

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 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</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>301 HOSPITAL AVENUE</u> <u>STUART, FL 34995</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>					

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.	10/11/2011	MARK E ROBITAILLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2011	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 (2010)
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	2042
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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	1339
b Retired or separated participants receiving benefits.....	6b	143
c Other retired or separated participants entitled to future benefits.....	6c	410
d Subtotal. Add lines 6a , 6b , and 6c	6d	1892
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	6
f Total. Add lines 6d and 6e	6f	1898
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1G

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

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE 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 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **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>2010</u>
2	Assets:
a	Market value 2a <u>78333405</u>
b	Actuarial value 2b <u>82674609</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>135</u> <u>8640524</u>
b	For terminated vested participants 3b <u>482</u> <u>7458270</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>0</u>
(2)	Vested benefits 3c(2) <u>68336668</u>
(3)	Total active 3c(3) <u>1425</u> <u>68336668</u>
d	Total 3d <u>2042</u> <u>84435462</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>6.74</u> %
6	Target normal cost 6 <u>2614061</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>08/31/2011</u>
Signature of actuary	Date
<u>MICHAEL VON BEHREN</u>	<u>11-06575</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>3031 NORTH ROCKY POINT DRIVE WEST</u> <u>SUITE 700</u> <u>TAMPA, FL 33607-5805</u>	
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) 2010
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)	26167584	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	2597020	0
9	Amount remaining (Item 7 minus item 8).....	23570564	0
10	Interest on item 9 using prior year's actual return of <u>12.22</u> %	2880323	
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>8.07</u> %		0
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.....	11324648	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	15126239	0

Part III	Funding percentages		
14	Funding target attainment percentage.....	14	80.00 %
15	Adjusted funding target attainment percentage.....	15	97.91 %
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	124.85 %
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)
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: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	2614061
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	2614061
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	2614061	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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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	127910	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	109546	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?
28	TRUSTEE	77924	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	68846	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	34705	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	26797	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

04-3200030

(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	27368	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	16477	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
(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:

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan 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>		<div>OMB No. 1210-0110</div> <div>2010</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010					
A Name of plan MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE 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 Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: ACT QUANT EQTY LRG CAP VAL QP TRUST					
b Name of sponsor of entity listed in (a): DEUTSCHE BANK TRUST COMPANY					
c EIN-PN 13-3241232-000		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA	

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	441868	608887
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	924070	1014484
(2) U.S. Government securities.....	1c(2)	13706304	10875407
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	24711921	27866730
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	20309738	35410295
(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	0
(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)	7252961	7738665
(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	78267277	83514468

Liabilities

g Benefit claims payable	1g	627013	3786
h Operating payables	1h		101578
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	627013	105364

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	77640264	83409104
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(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)	4058	
(B) U.S. Government securities	2b(1)(B)	560056	
(C) Corporate debt instruments	2b(1)(C)	1621620	
(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)		2185734
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	388385	
(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)		388385
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	81490941	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	78187946	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3302995

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	5607560	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		5607560
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		305223
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		11789897

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5531484	
(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)		5531484
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)	489573	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		489573
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		6021057

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5768840
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)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2010</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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	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
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.....		3 142
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		
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) 2010 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: 43% Investment-Grade Debt: 47% High-Yield Debt: _____% Real Estate: _____% Other: 10%

- 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, 2010 and 2009
With Report of Independent Certified Public Accountants

Ernst & Young LLP



Martin Memorial Health Systems, Inc. Pension Plan

Audited Financial Statements and
Supplemental Schedules

Years Ended December 31, 2010 and 2009

Contents

Report of Independent Certified Public Accountants	1
Audited Financial Statements	
Statements of Net Assets Available for Benefits.....	2
Statements of Changes in Net Assets Available for Benefits.....	3
Notes to Financial Statements.....	4
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	18
Schedule H, Line 4j – Schedule of Reportable Transactions.....	32

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, 2010 and 2009, 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, 2010, 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, 2009, 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, 2010, 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.

A handwritten signature in cursive script that reads 'Ernst & Young LLP'.

October 7, 2011

Martin Memorial Health Systems, Inc. Pension Plan

Statements of Net Assets Available for Benefits

	December 31	
	2010	2009
Assets		
Investments, at fair value:		
Short-term, interest-bearing accounts	\$ 1,014,484	\$ 924,070
Governmental securities	10,875,407	13,706,304
Mutual fund	7,738,665	7,252,961
Corporate and agency notes and bonds	27,866,730	24,711,921
Domestic equity securities	34,256,373	19,952,690
Collective trust	—	10,920,415
Foreign equity security	1,153,922	357,048
Total investments	82,905,581	77,825,409
Accrued interest receivable	544,809	448,806
Receivable from trade pending	64,078	120,671
Total assets	83,514,468	78,394,886
Liabilities		
Payable for administrative expenses	71,169	66,128
Payable for trade pending	30,409	61,481
Total liabilities	101,578	127,609
Net assets available for benefits	\$ 83,412,890	\$ 78,267,277

See accompanying notes.

Martin Memorial Health Systems, Inc. Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2010	2009
Additions:		
Investment income:		
Interest	\$ 2,185,734	\$ 1,971,481
Dividends	388,385	299,150
	<u>2,574,119</u>	<u>2,270,631</u>
Deductions:		
Benefits paid directly to participants	6,154,711	7,676,715
Trustee fees	489,573	329,665
	<u>6,644,284</u>	<u>8,006,380</u>
Net appreciation in fair value of investments	9,215,778	6,934,952
Net increase	5,145,613	1,199,203
Net assets available for benefits at beginning of year	78,267,277	77,068,074
Net assets available for benefits at end of year	<u>\$ 83,412,890</u>	<u>\$ 78,267,277</u>

See accompanying notes.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements

December 31, 2010

1. Description of Plan

General

The Martin Memorial Health Systems, Inc. Pension 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 Plan covers all salaried and hourly employees of the System and its wholly owned participating subsidiaries, except leased employees, certain nonresident aliens, and members of any units covered by a collective bargaining agreement. The Plan provides for retirement, death, and disability benefits and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Information about the Plan agreement, the vesting and benefit provisions, and the Pension Benefit Guaranty Corporation's (PBGC) benefit guaranty is contained in the pamphlet *Summary Plan Description*. Copies of this pamphlet are available from the Retirement and Compensation Committee (the Committee).

The Retirement and Compensation Committee (the Committee) is responsible for the general administration of the Plan. Northern Trust Corporation is the trustee of the Plan.

Eligibility and Vesting

As of October 1, 2005, the Committee and System's Board of Directors approved a significant amendment of the Plan instrument. The amendment created three groups of eligible associates. A first choice group (Tier 1), 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. All participants who elected to continue in the Plan became fully vested as of October 1, 2005. A second choice group (Tier 2) 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 (Tier 3) 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. However, as of this date, no new participants will be accepted into the Plan.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Benefits

The Plan is a noncontributory defined benefit plan whereby a participant's primary benefit is defined as a Normal Retirement Benefit. A participant's normal retirement benefit is equal to years of credited service at normal retirement, up to 25 years, as defined by the Plan agreement multiplied by 2% of final average compensation as defined by the Plan agreement, less 2% of the estimated Social Security benefit, as defined by the Plan agreement. For terminations or retirements before normal retirement age (generally age 65), the participant's benefit determined in the previous sentence is multiplied by the years of service at termination of employment divided by the years of service at normal retirement.

Employees who were actively participating in the Plan as of October 1, 2005, and who as of such date were credited with 20+ years of service or were at least age 55 and were credited with 15 years of service continue to accrue benefits (defined as Tier 1). Additionally, employees who were actively participating in the Plan as of October 1, 2005, and who as of such date were at least age 40 and were credited with 10 or more years of service continue to accrue benefits (defined as Tier 2). For Tier 2 participants, benefits accrued after October 1, 2005, cannot be paid in a lump sum. All other participants in the Plan as of October 1, 2005 (defined as Tier 3) have their accrued benefit frozen as of this date.

Participants may elect to receive the value of their benefits upon retirement or termination as an annuity or lump-sum payment, subject to benefit restrictions imposed by law, if any, and the terms of the Plan. Benefits received before the normal retirement are reduced to reflect early retirement. If an active employee dies while covered by the Plan, a death benefit may be payable. The Plan also provides a "disability" benefit as such term is defined in the Plan agreement.

Funding

The Company contributes such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to participants and satisfy the ERISA minimum funding requirements and may fund additional amounts to reach certain funding thresholds as business needs allow. The Plan has met the ERISA minimum funding requirements for 2010 and 2009.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Plan Termination

Although it has not expressed an intention to do so, the Company reserves the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination, the net assets of the Plan will be allocated for payment to the participants in an order of priority as prescribed by ERISA and its related regulations and the Plan agreement.

Whether all participants receive their benefits should the Plan terminate at some future time will be depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated plan benefits and may also depend of the financial condition of the Company and the level of benefits guaranteed by the PBGC, as well as the priority of those benefits. Some benefits may be fully or partially provided for by the then-existing net assets of the Plan and the PBGC guarantee, while other benefits may not be provided for at all.

2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Reclassifications

Certain reclassifications have been made to prior year amounts or balances to conform to the presentation adopted in the current year.

Payment of Benefits

Benefits are recorded when paid.

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 Plan's 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

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

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.

Investment Valuation 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. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Use of Estimates

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

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.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Recent Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2010-06, *Improving Disclosures about Fair Value Measurements* (ASU 2010-06). ASU 2010-06 amended certain of the disclosures required under Accounting Standards Codification (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 is effective for reporting periods beginning after December 15, 2009. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not affect the Plan’s net assets available for benefits or its changes in net assets available for benefits.

In May 2011, the FASB issued ASU 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in US GAAP and IFRSs* (ASU 2011-04). ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures*, to converge the fair value measurement guidance in US generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures although certain of these new disclosures will not be required for nonpublic entities. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

Subsequent Events

Management evaluated subsequent events for the Plan through October 7, 2011, the date the financial statements were available to be issued.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

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.

The accumulated plan benefit information is as follows:

	December 31, 2009
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 7,899,714
Terminated vested participants	6,258,741
Other participants	62,971,920
	<u>\$ 77,130,375</u>

The change in accumulated plan benefits is as follows:

	Year Ended December 31, 2009
Actuarial present value of accumulated plan benefits at beginning of year	\$ 72,977,045
Benefit payments	(7,676,715)
Benefits accumulated	3,922,876
Increase for interest due to decrease in discount period	5,531,095
Change in actuarial assumptions	2,376,074
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 77,130,375</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	7.75% (8.00% in 2009)
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 2010

The mortality table was updated from the 2009 PPA separate static annuitant/nonannuitant tables to the Section 430(h)(3) separate static annuitant/nonannuitant tables. Lump-sum mortality was changed from the prescribed minimum lump-sum mortality for 2009 to the prescribed minimum lump-sum mortality for 2010, as described in IRS Notice 2008-85.

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

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements

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 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 Plan recognizes transfers between levels at the end of the reporting period. 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.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

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.

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 by level, within the fair value hierarchy, the Plan's assets and liabilities carried at fair value:

	Assets at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Short-term, interest-bearing accounts	\$ 1,014,484	\$ —	\$ —	\$ 1,014,484
Governmental securities	10,875,407	—	—	10,875,407
Mutual fund	7,738,665	—	—	7,738,665
Corporate and agency notes and bonds	27,866,730	—	—	27,866,730
Domestic equity securities	34,256,373	—	—	34,256,373
Foreign equity security	1,153,922	—	—	1,153,922
Total investments, at fair value	\$ 82,905,581	\$ —	\$ —	\$ 82,905,581

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

	Assets at Fair Value as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
Short-term, interest-bearing account	\$ 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	\$ 66,904,994	\$ 10,920,415	\$ —	\$ 77,825,409

^(a) The Plan invested in an active quantitative equity large cap value QP 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 at December 31, 2009. Approximately \$10,920,000 of this investment has been classified in level 2 of the fair value hierarchy at December 31, 2009, as the Plan determined these amounts are redeemable in the near-term without redemption restrictions. In 2010, the total carrying value, approximately \$10,808,000, of this investment was transferred to domestic equity securities, classified within level 1 of the valuation hierarchy.

5. Investments

The Plan's investments are held by a bank-administered trust fund. During 2010 and 2009, the Plan's investments (including investments bought, sold, and held during the year appreciated (depreciated) in fair value as follows:

	December 31	
	2010	2009
Governmental securities	501,702	(4,943,399)
Derivatives	370,453	(2,151,763)
Mutual fund	305,921	1,656,268
Corporate and agency notes and bonds	1,226,409	2,877,214
Domestic equity securities	6,710,341	7,557,306
Collective trust ^(b)	—	1,729,542
Foreign equity security	100,952	209,784
	<u>\$ 9,215,778</u>	<u>\$ 6,934,952</u>

^(b) See ^(a) in Note 4.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

5. Investments (continued)

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

	December 31	
	2010	2009
Templeton Institutional Funds Inc. – Foreign Equity	\$ 7,738,665	\$ 7,252,961
Deutsche-CF Pyramid Active Quantitative Equity		
Large Cap Value Fund	–	10,920,415
Standish-Futures Mar 2010 10-year U.S. Treasury		
Bonds	–	9,806,875
Standish-Bond Futures Offset – Long	(6,909,688)	(9,806,875)
Standish-Bond Futures Offset – Short	4,407,188	7,677,523
Standish-Futures March 2010 10-year U.S. Treasury		
Note	–	(5,541,750)

6. 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.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

7. Related-Party Transactions

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. Amounts paid by MMMC were approximately \$458,000 and \$321,000 for the years ended December 31, 2010 and 2009, respectively.

8. Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	December 31	
	2010	2009
Net assets available for benefits per the financial statements	\$ 83,412,890	\$ 78,267,277
Benefits payable to participants per Form 5500	(3,786)	(627,013)
Net assets available for benefits per Form 5500	<u>\$ 83,409,104</u>	<u>\$ 77,640,264</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, 2010:

Benefits paid to participants per the financial statements	\$ 6,154,711
Add: Benefits payable to participants at December 31, 2010	3,786
Less: Benefits payable to participants at December 31, 2009	(627,013)
Benefits paid to participants per Form 5500	<u>\$ 5,531,484</u>

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, 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 those 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)

9. 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.

10. Derivatives

In the normal course of operations, the Plan's assets and liabilities may include the use of derivative instruments (futures contracts). 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 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 intent is to use derivative financial instruments as economic hedges to manage duration risk associated with the Plan's fixed-income portfolio. 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.

	Year Ended December 31	
	2010	2009
Futures	\$ 370,453	\$ (2,151,763)

The Plan employs a liability-driven investing strategy within the fixed-income portfolio and the primary risk managed by the Plan using futures contracts is the fixed-income portfolio duration risk. 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"

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

10. Derivatives (continued)

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.

The following table presents open futures contracts at December 31, 2010 and 2009. 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, 2010	
			Notional	Fair Value
16-Year U.S. Treasury Bonds Futures	20	3/22/2011	\$ 2,000,000	\$ 2,541,875
10-Year U.S. Treasury Notes Futures	17	3/22/2011	1,700,000	2,047,438
5-Year U.S. Treasury Notes Futures	(30)	3/31/2011	(3,000,000)	(3,531,563)
2-Year U.S. Treasury Notes Futures	(4)	3/31/2011	(400,000)	(875,625)
11-Year U.S. Treasury Bonds Futures	19	3/22/2011	1,900,000	2,320,375
Total futures contracts			<u>\$ 2,200,000</u>	<u>\$ 2,502,500</u>

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>

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, 2010

(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:			
	Loomis-Sayles	287,423 Units	\$ 287,423	\$ 287,423
	Standish Mellon	279,835 Units	279,835	279,835
	C.S. McKee Investment Managers	208,646 Units	208,646	208,646
*	Northern Trust Clearing Account	184,095 Units	184,095	184,095
	Sands Capital Management	52,025 Units	52,025	52,025
	Templeton Worldwide Services	2,460 Units	2,460	2,460
			1,014,484	1,014,484
U.S. Government Securities				
	Bond Futures Offset – Long	10,000 Shares, price (-690.97)	–	(6,909,688)
	Bond Futures Offset – Short	10,000 Shares, price (440.72)	–	4,407,188
		\$335,000 principal amount, 7.125%, due		
	Brazil (Fed Rep Of)	1/20/2037	380,627	399,488
	California St	\$190,000 principal amount, 7.3%, due	192,526	192,727
	California St	\$140,000 principal amount, 7.625%, due	142,382	147,547
	California St Taxable-Var Purp	\$100,000 principal amount, 7.55%, due	99,873	104,061
	Federal National Mortgage Association	\$720,000 principal amount, 6.625%, due	882,500	908,474
		17 Shares, \$100,000 par value, price		
	Futures Mar 11 10 Yr T-Notes	120.44, due 3/22/11	–	2,047,438
		30 Shares, \$100,000 par value, price		
	Futures Mar 11 5 Yr T-Notes	(-117.72), due 3/31/11	–	(3,531,563)
	Futures Mar 11 Chicago Board of Trade Ultra Long	20 Shares, \$100,000 par value, price		
	Bond Futures	127.09, due 3/22/11	–	2,541,875
		19 Shares, \$100,000 par value, price		
	Futures Mar 11 U.S. T-Bonds	122.13, due 3/22/11	–	2,320,375
		4 Shares, \$100,000 par value, price		
	Futures Mar 11 Us 2Yr T-Notes	(-109.45), due 3/31/11	–	(875,625)
	Los Angeles California Dept Water & Power Rev	\$100,000 principal amount, 5.716%, due		
	Build America Bonds	7/1/2039	100,000	87,673
		\$10,000 principal amount, 6.089%, due		
	Metropolitan Transn Auth NY Dedicated Tax Fund	11/15/2040	9,976	9,862
		\$185,000 principal amount, 6.548%, due		
	Metropolitan Transn Auth NY Rev	11/15/2031	195,013	183,170
		\$290,000 principal amount, 6.637%, due		
	Municipal Elec Auth Ga	4/1/2057	290,518	284,522
		\$205,000 principal amount, 5.985%, due		
	New York N Y Taxable-Ser D-I-Build Amer Bonds	12/1/2036	203,432	209,619

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

December 31, 2010

(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
	Pemex Project Funding Master Tr Gtd Bd	\$95,000 principal amount, 6.625%, due 6/15/2035	103,210	96,662
	Pemex Project Funding Master Tr Gtd Bd	\$100,000 principal amount, 6.625%, due 6/15/2038	98,375	101,573
	Peru Rep Bd	\$270,000 principal amount, 6.55%, due 3/14/2037	288,224	295,650
	Quebec Prov Cda Province De Quebec Global Note	\$295,000 principal amount, 7.5%, due 9/15/2029	379,010	405,080
	Russian Fedn Bd	\$300,000 principal amount, 5%, due 4/29/2020	289,124	300,000
	United States Treasury Bills	\$160,000 principal amount, 0%, due 6/9/2011	159,867	159,886
	United States Treasury Bonds	\$1,480,000 principal amount, 4.625%, due 2/15/2040	1,627,388	1,550,300
	United States Treasury Bonds	\$5,000 principal amount, 5.25%, due 11/15/2028	5,630	5,730
	United States Treasury Bonds Dtd 00210	\$2,236,000 principal amount, 4.25%, due 5/15/2039	2,189,709	2,202,809
	United States Treasury Bonds Dtd 00218	\$180,000 principal amount, 3.875%, due 8/15/2040	183,568	165,797
	United States Treasury Notes	\$360,000 principal amount, 1.875%, due 8/31/2017	352,978	343,659
	United States Treasury Notes Dtd 00295	\$285,000 principal amount, 2.75%, due 5/31/2017	294,109	288,629
	United States Treasury Notes Dtd 00306	\$860,000 principal amount, 2.625%, due 8/15/2020	867,514	815,320
	United States Treasury Notes	\$405,000 principal amount, 2.75%, due 2/15/2019	414,476	399,779
	United States Treasury Notes	\$1,200,000 principal amount, 1.375%, due 9/15/2012	1,216,615	1,217,390
			10,966,644	10,875,407
	Mutual Funds			
	Mfo Templeton Instl Fds Foreign Equity Ser-Primary	385,968 Shares common stock	7,178,962	7,738,665

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

December 31, 2010

(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 Notes and Bonds			
		\$80,000 principal amount, 6.7%, due 5/15/2036	80,148	93,894
	Ace Ina Holding Inc	\$155,000 principal amount, 6.125%, due 1/15/2041	153,309	164,161
	Agrium Inc	\$100,000 principal amount, 6.125%, due 12/15/2033	102,548	106,730
	Alcan Inc	\$108,000 principal amount, 5.55%, due 5/9/2035	111,379	109,189
	Allstate Corp	\$390,000 principal amount, 10.2%, due 2/6/2039	518,156	563,661
	Altria Group Inc	\$110,000 principal amount, 2.04%, due 9/8/2015	109,970	109,443
	AmeriCredit	\$175,000 principal amount, 7.3%, due 6/28/2019	199,173	206,786
	Ameriprise Financial	\$280,000 principal amount, 8.125%, due 5/20/2019	317,024	348,379
	Amern Express Co	\$100,000 principal amount, 6.375%, due 1/15/2040	105,911	114,531
	Anheuser Busch	\$450,000 principal amount, 7.7%, due 5/1/2032	482,504	549,311
	AOL Time Warner	\$190,000 principal amount, 6.25%, due 9/30/2040	191,505	195,316
	AON Corp	\$175,000 principal amount, 7%, due 4/1/2038	203,261	202,200
	Appalachian Power Co	\$150,000 principal amount, 7%, due 10/15/2039	157,263	155,667
	ArcelorMittal Sa	\$15,000 principal amount, 8%, due 11/15/2031	17,646	18,853
	AT&T Corp	\$300,000 principal amount, 6.5%, due 9/15/2037	301,542	292,913
	Bank Amer Corp	\$100,000 principal amount, 5.95%, due 10/15/2039	98,994	105,886
	Barrick Pd	\$300,000 principal amount, 5.742%, due 9/11/2042	300,563	324,764
	Bscms 2007-T28 A4 214748309/11/42	\$45,000 principal amount, 6.8%, due 8/1/2019	44,861	51,704
	Bemis Co Inc	\$140,000 principal amount, 5.875%, due 10/15/2019	141,599	151,823
	Bstin Pptys Ltd			

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

December 31, 2010

(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
	Cap 1 Bk USA National	\$290,000 principal amount, 8.8%, due 7/15/2019	315,488	356,711
	CarMax Auto Owner	\$165,000 principal amount, 2%, due 5/16/2016	164,971	161,447
	CBS Corp	\$155,000 principal amount, 5.9%, due 10/15/2040	152,751	149,308
	Cin Finl Corp	\$24,000 principal amount, 6.125%, due 11/1/2034	21,626	22,642
	Cin Finl Corp	\$254,000 principal amount, 6.92%, due 5/15/2028	268,403	261,666
	Citigroup Inc	\$150,000 principal amount, 6.125%, due 5/15/2018	139,398	164,329
	Citigroup Inc	\$430,000 principal amount, 6.875%, due 3/5/2038	414,904	476,973
	Citigroup Inc	\$75,000 principal amount, 8.125%, due 7/15/2039	87,242	95,410
	Citicorp Residential Floating Rate	\$121,068 principal amount, 5.977%, due 6/25/2037	122,762	122,000
	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	128,074
	Cmo Cr Suisse 1St Bstn Mtg Secs Crp 2005-C5 Coml Pass-thru Ctf A-4	\$165,000 principal amount, 5.1%, due 8/15/2038	165,000	176,366
	Comcast Corp	\$350,000 principal amount, 6.4%, due 5/15/2038	358,579	374,033
	Comcast Corp	\$85,000 principal amount, 6.5%, due 11/15/2035	81,417	91,355
	ConocoPhillips	\$200,000 principal amount, 5.9%, due 5/15/2038	204,006	219,987
	Cons Edison Co Ny	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	268,264
	Credit Suisse Ag	\$235,000 principal amount, 5.4%, due 1/14/2020	246,291	239,999
	Csx Corp	\$205,000 principal amount, 5.5%, due 4/15/2041	201,958	201,424
	DaimlerChrysler N	\$240,000 principal amount, 8.5%, due 1/18/2031	296,801	320,698
	Deutsche Telekom Step Cpn	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	100,796
	Devon Fing Corp U	\$340,000 principal amount, 7.875%, due 9/30/2031	410,771	448,268

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

December 31, 2010

(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
	DIRECTV Holdings Llc	\$40,000 principal amount, 6.35%, due 3/15/2040	39,957	42,079
	DIRECTV Holdings/Fing	\$195,000 principal amount, 6%, due 8/15/2040	192,385	195,766
	Discovery	\$95,000 principal amount, 6.35%, due 6/1/2040	105,251	102,608
	Dominion Res Inc	\$225,000 principal amount, 7%, due 6/15/2038	224,244	270,652
	Dow Chemical Co	\$250,000 principal amount, 9.4%, due 5/15/2039	334,677	362,858
	Duke Rlty Ltd	\$20,000 principal amount, 6.75%, due 3/15/2020	19,997	21,698
	Duke Rlty Ltd	\$75,000 principal amount, 8.25%, due 8/15/2019	83,506	88,362
	Enterprise Prods	\$165,000 principal amount, 6.125%, due 10/15/2039	162,183	171,733
	EQT Corp	\$80,000 principal amount, 8.125%, due 6/1/2019	94,690	93,080
	ERP Oper Ltd	\$35,000 principal amount, 5.75%, due 6/15/2017	36,131	38,349
	Exelon Generation	\$100,000 principal amount, 5.75%, due 10/1/2041	99,598	95,276
	Fed Realty Investment Tr	\$70,000 principal amount, 5.9%, due 4/1/2020	69,868	74,236
	FirstEnergy Corp	\$160,000 principal amount, 7.375%, due 11/15/2031	177,027	168,666
	Gen Elec Cap Corp	\$710,000 principal amount, 5.875%, due 1/14/2038	658,736	737,015
	Gen Elec Cap Corp Medium Term Nts Bo Tranche #Tr00818	\$85,000 principal amount, 6.875%, due 1/10/2039	94,262	98,231
	Harris Corp Del	\$200,000 principal amount, 6.15%, due 12/15/2040	198,908	204,692
	Healthcare Realty Tr	\$40,000 principal amount, 5.125%, due 4/1/2014	39,520	41,883
	Hess Corp	\$250,000 principal amount, 5.6%, due 2/15/2041	246,292	248,183
	Home Depot Inc	\$139,000 principal amount, 5.875%, due 12/16/2036	123,502	144,581
	Home Equity Asset Tr 2005-2 Home Equity Passthru CI M-1	\$21,172 principal amount, 0.71063%, due 7/25/2035	20,388	21,098

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

December 31, 2010

(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
	HSBC Holdings Plc	\$275,000 principal amount, 6.5%, due 9/15/2037	295,320	287,991
	Kinder Morgan	\$190,000 principal amount, 6.5%, due 9/1/2039	208,859	196,277
	Kinder Morgan	\$40,000 principal amount, 6.55%, due 9/15/2040	39,880	42,053
	Koninklijke	\$155,000 principal amount, 6.875%, due 3/11/2038	191,287	184,842
	Kraft Foods Inc	\$370,000 principal amount, 6.875%, due 2/1/2038	408,631	429,592
	Kroger Co	\$200,000 principal amount, 5.4%, due 7/15/2040	197,506	189,563
	Liberty Property Ltd	\$45,000 principal amount, 6.625%, due 10/1/2017	44,235	50,979
	Lincoln National Corp	\$250,000 principal amount, 7%, due 6/15/2040	278,005	271,868
	Lincoln National Corp	\$85,000 principal amount, 8.75%, due 7/1/2019	85,038	106,322
	Lowes Companies Inc	\$155,000 principal amount, 6.65%, due 9/15/2037	181,539	181,720
	Mack-Cali Rlty L P	\$96,000 principal amount, 5.125%, due 1/15/2015	87,304	100,555
	Marathon Oil Corp	\$140,000 principal amount, 6.6%, due 10/1/2037	163,601	159,913
	Merrill Lynch & Co	\$275,000 principal amount, 7.75%, due 5/14/2038	301,251	285,403
	MetLife Inc	\$219,000 principal amount, 5.7%, due 6/15/2035	201,024	223,545
	MidAmerican Energy	\$470,000 principal amount, 6.5%, due 9/15/2037	487,197	531,671
	Morgan Stanley	\$180,000 principal amount, 5.95%, due 12/28/2017	172,834	190,447
	Nevada Power Co	\$200,000 principal amount, 6.65%, due 4/1/2036	211,068	223,766
	News America Inc	\$330,000 principal amount, 6.15%, due 3/1/2037	311,504	344,052
	News America Inc	\$285,000 principal amount, 6.9%, due 8/15/2039	315,944	326,302
	Nexen Inc	\$165,000 principal amount, 7.5%, due 7/30/2039	178,969	179,437

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

December 31, 2010

(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
	NiSource Financial Corp	\$200,000 principal amount, 6.4%, due 3/15/2018	211,718	221,710
	Norfolk Southern	\$145,000 principal amount, 7.25%, due 2/15/2031	174,278	173,614
	Parker-Hannifin Corp Medium Term Nts #Tr00009	\$100,000 principal amount, 6.25%, due 5/15/2038	100,943	113,474
	Petro-Cda	\$205,000 principal amount, 6.8%, due 5/15/2038	152,323	233,517
	Philip Morris International	\$300,000 principal amount, 6.375%, due 5/16/2038	353,667	348,206
	Plains All Amern	\$185,000 principal amount, 6.65%, due 1/15/2037	194,629	194,449
	Potash Corp Sask	\$200,000 principal amount, 5.625%, due 12/1/2040	197,400	201,844
	Potomac Elec Pwr	\$175,000 principal amount, 6.5%, due 11/15/2037	195,351	202,085
	Principal Financial Group	\$9,000 principal amount, 6.05%, due 10/15/2036	8,284	9,058
	Principal Financial Group	\$80,000 principal amount, 8.875%, due 5/15/2019	99,566	100,647
	Progress Energy	\$260,000 principal amount, 7%, due 10/30/2031	282,134	302,584
	Prudential Financial Inc Medium Term Nts #Tr00015	\$230,000 principal amount, 5.7%, due 12/14/2036	135,700	228,143
	Pvtpl Anheuser Busch Inbev Worldwide Incgtd	\$260,000 principal amount, 8.2%, due 1/15/2039	267,863	352,715
	Pvtpl AT&T Inc	\$474,000 principal amount, 5.35%, due 9/1/2040	474,531	445,781
	Pvtpl Bskyb Fin U K Plc Gtd	\$81,000 principal amount, 6.5%, due 10/15/2035	87,531	86,169
	Pvtpl CitiFinancial Auto Issuance Tr 2009-1 Ntel A-4 Talf 144A	\$200,000 principal amount, 3.15%, due 8/15/2016	207,304	205,884
	Pvtpl Cmo American Tower Tr I	\$100,000 principal amount, 5.4197%, due 4/15/2037	109,531	108,126
	Pvtpl Cmo Comm 2010-C1 Mtg Tr Coml Mtg Pass- thru Ctf 144A Cl C Var Rt	\$110,000 principal amount, 5.7841%, due 10/1/2020	113,299	108,348
	Pvtpl Cmo Comm 2010-C1 Mtg Tr Var Rt	\$115,000 principal amount, 5.23999%, due 10/1/2020	118,447	112,257
	Pvtpl Cmo Extended Stay America Trust 2010-Esha Cl A	\$209,664 principal amount, 2.9505%, due 11/5/2015	209,662	206,203

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

December 31, 2010

(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
	Pvtpl Cmo J P Morgan Chase Coml Mtg Secstr 2009-1	\$120,000 principal amount, 7.4453%, due		
	CI C Var Rt	12/5/2027	119,075	131,875
	Pvtpl Cox Communications Inc New Cox	\$100,000 principal amount, 6.45%, due		
	Communications	12/1/2036	103,870	106,556
	Pvtpl Cox Communications Inc	\$160,000 principal amount, 8.375%, due		
	Pvtpl Ctl 1999-11 Tr (CVS Corp Brooklyn Ny) Pass	3/1/2039	189,976	207,346
	Thru Ctls	\$126,865 principal amount, 8.35299%, due 7/10/2031	142,880	151,112
	Pvtpl Erac USA Fin Co Erac Finance	\$370,000 principal amount, 7%, due		
	Pvtpl GTD	10/15/2037	314,539	398,425
	Pvtpl Hutchison Whampoa Intl 03/33 Ltd	\$150,000 principal amount, 7.125%, due		
	Pvtpl Holcim U S Fin S A R L & Cie S C Sgtd	4/15/2018	140,771	172,556
	Pvtpl Meccanica Holdings Usa Inc	\$100,000 principal amount, 7.45%, due		
	Pvtpl NBC Universal Inc	11/24/2033	115,580	120,305
	Pvtpl Pearson Dlr Fin Two Plc Gtd	\$180,000 principal amount, 6.875%, due		
	Pvtpl Wea Finance Llc / Wt Fin Aust Pty Ltd	9/29/2039	193,448	180,513
	Reed Elsevier Cap	\$200,000 principal amount, 7.375%, due		
	Regency Ctrs Lp	7/15/2039	231,134	207,910
	Republic Services Inc	\$90,000 principal amount, 6.4%, due		
	Rio Tinto Fin USA	4/30/2040	89,976	95,577
	Santander Dr Auto	\$300,000 principal amount, 6.25%, due		
	Santander Dr Auto	5/6/2018	323,299	333,402
	Sempra Energy	\$170,000 principal amount, 7.5%, due		
		6/2/2014	168,266	192,943
		\$100,000 principal amount, 8.625%, due		
		1/15/2019	102,225	127,139
		\$125,000 principal amount, 5.25%, due		
		8/1/2015	117,748	130,433
		\$265,000 principal amount, 6.2%, due		
		3/1/2040	264,788	287,252
		\$165,000 principal amount, 7.125%, due		
		7/15/2028	178,926	202,516
		\$125,000 principal amount, 2.05%, due		
		5/15/2015	124,977	124,929
		\$190,000 principal amount, 3.02%, due		
		10/17/2016	189,743	189,644
		\$250,000 principal amount, 6%, due		
		10/15/2039	247,898	264,151

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

December 31, 2010

(a)	(b) Identity of Issuer, 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
	Siemens	\$200,000 principal amount, 6.125%, due 8/17/2026	195,244	225,783
	Simon Property Group L	\$327,000 principal amount, 6.75%, due 2/1/2040	325,162	372,398
	Talisman Energy	\$195,000 principal amount, 6.25%, due 2/1/2038	208,918	208,264
	Teck Resources Ltd	\$170,000 principal amount, 10.75%, due 5/15/2019	205,350	221,000
	Telefonica	\$75,000 principal amount, 7.045%, due 6/20/2036	90,401	76,738
	Time Warner Cable	\$310,000 principal amount, 6.55%, due 5/1/2037	294,441	331,915
	Time Warner Inc	\$35,000 principal amount, 6.1%, due 7/15/2040	35,363	36,725
	Time Warner Inc	\$60,000 principal amount, 6.2%, due 3/15/2040	61,891	63,783
	Time Warner Inc	\$100,000 principal amount, 6.5%, due 11/15/2036	105,926	109,294
	Tyco International Ltd	\$155,000 principal amount, 6.875%, due 1/15/2021	176,184	186,489
	UBS Ag Stamford	\$250,000 principal amount, 4.875%, due 8/4/2020	249,453	254,335
	Union Pacific Corp	\$75,000 principal amount, 6.625%, due 2/1/2029	72,371	85,071
	UnitedHealth Group	\$5,000 principal amount, 4.875%, due 3/15/2015	4,726	5,344
	Vale Overseas Ltd	\$200,000 principal amount, 6.875%, due 11/10/2039	207,188	220,986
	Valero Energy Corp	\$45,000 principal amount, 10.5%, due 3/15/2039	46,399	59,735
	Veolia	\$175,000 principal amount, 6.75%, due 6/1/2038	181,476	203,013
	Verizon	\$160,000 principal amount, 7.35%, due 4/1/2039	187,320	196,797
	Wachovia Bank National Assn Medium Term Sub #Sb00009	\$220,000 principal amount, 6.6%, due 1/15/2038	206,322	242,236
	Waste Management Inc Del	\$315,000 principal amount, 6.125%, due 11/30/2039	317,786	337,108
	Waste Management Inc Del	\$180,000 principal amount, 7.75%, due 5/15/2032	196,027	221,887

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

December 31, 2010

(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
	Weatherford International	\$75,000 principal amount, 9.875%, due 3/1/2039	103,529	104,475
	WellPoint Inc	\$65,000 principal amount, 6.375%, due 6/15/2037	60,161	70,953
	Wells Fargo Cap Fltg Rt	\$190,000 principal amount, 7.7%, due 12/29/2049	196,988	196,413
	Williams Partners	\$95,000 principal amount, 6.3%, due 4/15/2040	102,753	98,884
	Willis North Amer Inc	\$150,000 principal amount, 6.2%, due 3/28/2017	150,903	154,133
	Willis North Amer Inc	\$30,000 principal amount, 7%, due 9/29/2019	30,371	31,268
			26,166,515	27,866,730
	Domestic Equity Securities			
	#Reorg/Covidien Rev Stk Splt/For Stk Splt Covidien	4,401 Shares common stock	160,569	200,950
	#Reorg/Io-Ann Stores Inc Com Stk Cash Merger	6,700 Shares common stock	197,827	403,474
	5th 3rd Bancorp	9,221 Shares common stock	117,199	135,364
	Air Prod & Chem Inc	2,082 Shares common stock	157,352	189,358
	Alere Inc	2,659 Shares common stock	86,021	97,319
	Alexion Pharmaceuticals Inc	4,200 Shares common stock	273,002	338,310
	Allergan Inc	7,700 Shares common stock	338,999	528,759
	Allscripts Healthcare Solutions Inc	20,880 Shares common stock	356,939	402,358
	Amazon Com Inc	6,000 Shares common stock	473,654	1,080,000
	Ameriprise Financial Inc	3,664 Shares common stock	156,768	210,863
	Amgen Inc	2,229 Shares common stock	121,617	122,372
	AOL Inc	4,104 Shares common stock	86,870	97,306
	Apple Inc	2,650 Shares common stock	213,234	854,784
	Applied Materials Inc	12,702 Shares common stock	148,976	178,463
	AT&T Inc	7,215 Shares common stock	190,211	211,977
	Atwood Oceanics Inc	8,500 Shares common stock	329,211	317,645
	BancFirst Corp	2,600 Shares common stock	95,272	107,094
	Bank New York Mellon Corp	4,951 Shares common stock	127,293	149,520
	Bank Of America Corp	17,962 Shares common stock	253,602	239,613
	Barrett Bill Corp	4,500 Shares common stock	167,932	185,085
	Benchmark Electrs Inc	11,500 Shares common stock	208,107	208,840
	Bristol Myers Squibb Co	5,610 Shares common stock	142,142	148,553
	C H Robinson Worldwide Inc	3,500 Shares common stock	245,835	280,665
	Calgon Carbon Corp	11,800 Shares common stock	179,509	178,416
	Calpine Corp	10,288 Shares common stock	137,078	137,242

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

December 31, 2010

(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
	CBS Corp New CI B	6,669 Shares common stock	101,793	127,044
	Centurylink Inc	3,605 Shares common stock	129,337	166,443
	Chart Industries Inc	8,900 Shares common stock	149,693	300,642
	Chevron Corp	2,050 Shares common stock	158,564	187,063
	Cisco Systems Inc	7,827 Shares common stock	154,336	158,340
	Citigroup Inc	42,183 Shares common stock	172,359	199,526
	Coca-Cola Enterprises Inc New	6,462 Shares common stock	142,681	161,744
	Comcast Corp New-CI A	11,086 Shares common stock	215,308	243,559
	ConAgra Foods Inc	5,802 Shares common stock	132,823	131,009
	Consol Energy Inc	3,300 Shares common stock	127,339	160,842
	Cree Inc	5,800 Shares common stock	346,928	382,162
	CVS Caremark Corp	4,684 Shares common stock	143,807	162,863
	DIRECTV Com CI A	2,422 Shares common stock	90,250	96,710
	Discover Financial Svcs	8,526 Shares common stock	131,717	157,987
	eBay Inc	5,353 Shares common stock	112,219	148,974
	El Paso Corp	15,604 Shares common stock	197,870	214,711
	EMCOR Group Inc	12,500 Shares common stock	306,420	362,250
	Estee Lauder Companies Inc CI A	1,403 Shares common stock	88,066	113,222
	Exxon Mobil Corp	4,258 Shares common stock	266,519	311,345
	F5 Networks Inc	2,100 Shares common stock	207,264	273,336
	First Horizon National Corp Fractional	161,454 Fractional Shares	—	—
	FMC Technologies Inc	6,500 Shares common stock	318,582	577,915
	Forward Air Corp	9,100 Shares common stock	230,195	258,258
	Foster Wheeler Ltd (Bm)	3,058 Shares common stock	72,423	105,562
	Fuel System Solutions Inc	8,100 Shares common stock	229,540	237,978
	Gap Inc	5,374 Shares common stock	94,987	118,980
	Gen Mtrs Co	2,247 Shares common stock	74,151	82,824
	General Electric Co	18,272 Shares common stock	296,007	334,195
	Goodyear Tire & Rubber Co	5,757 Shares common stock	64,825	68,220
	Google Inc CI A	1,150 Shares common stock	277,492	683,066
	Grainger W W Inc	2,500 Shares common stock	253,803	345,275
	Harman International Industries Inc New	2,530 Shares common stock	79,771	117,139
	Harmonic Inc	40,300 Shares common stock	252,926	345,371
	Hess Corp	2,973 Shares common stock	166,707	227,553
	Hewlett Packard Co	2,122 Shares common stock	100,419	89,336
	Honeywell International Inc	3,075 Shares common stock	132,579	163,467
	Illumina Inc	8,800 Shares common stock	331,381	557,392
	IntercontinentalExchange Inc	3,800 Shares common stock	283,714	452,770

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

December 31, 2010

(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
	InterDigital Inc Pa For Future Issues	6,500 Shares common stock	175,121	270,660
	Intuitive Surgical Inc	1,700 Shares common stock	177,924	438,175
	Invest Tech Group Inc	9,300 Shares common stock	158,804	152,241
	Itron Inc	4,700 Shares common stock	274,934	260,615
	Johnson Ctl Inc	3,701 Shares common stock	107,059	141,378
	JPMorgan Chase & Co	7,802 Shares common stock	317,269	330,961
	Kellogg Co	2,669 Shares common stock	135,953	136,333
	Lakeland Financial Corp	9,000 Shares common stock	189,669	193,140
	Las Vegas Sands Corp	8,500 Shares common stock	227,682	390,575
	Layne Christensen Co	9,000 Shares common stock	254,224	309,780
	Legg Mason Inc	4,912 Shares common stock	143,090	178,158
	Lowes Companies Inc	5,472 Shares common stock	113,587	137,238
	Medtronic Inc	4,742 Shares common stock	173,671	175,881
	Merck & Co Inc	5,073 Shares common stock	176,210	182,831
	Merit Med Sys Inc	13,800 Shares common stock	233,153	218,454
	MetLife Inc	3,713 Shares common stock	150,326	165,006
	MVC Cap Inc	6,400 Shares common stock	80,919	93,440
	National Oilwell Varco	8,000 Shares common stock	386,655	538,000
	Navigators Group Inc	4,600 Shares common stock	258,829	231,610
	Netflix Inc	1,400 Shares common stock	280,584	245,980
	Nike Inc Cl B	5,200 Shares common stock	294,934	444,184
	Norfolk Southern Corp	2,227 Shares common stock	127,814	139,900
	Northrop Grumman Corp	3,155 Shares common stock	185,732	204,381
	Omnicom Group Inc	3,039 Shares common stock	114,962	139,186
	Oracle Corp	8,302 Shares common stock	200,739	259,853
	Owens Ill Inc	4,543 Shares common stock	126,334	139,470
	Parexel International Corp	13,900 Shares common stock	195,865	295,097
	PepsiCo Inc	2,940 Shares common stock	193,403	192,070
	Pfizer Inc	10,350 Shares common stock	163,910	181,229
	PNC Financial Services Group	3,415 Shares common stock	204,207	207,359
	Portfolio Recovery Assocs Inc	3,500 Shares common stock	158,338	263,200
	Ppl Corp Com Isin Us69351T1060	5,166 Shares common stock	136,807	135,969
	Praxair Inc	2,600 Shares common stock	228,838	248,222
	Prestige Brands Hldgs Inc	16,500 Shares common stock	116,681	197,175
	Procter & Gamble	2,395 Shares common stock	144,971	154,070
	Pub Service Enterprise Group Inc	4,217 Shares common stock	139,344	134,143
	Qualcomm Inc	17,900 Shares common stock	711,910	885,871
	S W Bancorp Inc Okla	10,900 Shares common stock	133,547	135,160
	Salesforce.Com Inc	7,600 Shares common stock	370,040	1,003,200

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

December 31, 2010

(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
	Sally Beauty Hldgs Inc	30,500 Shares common stock	228,514	443,165
	Schlumberger Ltd	10,482 Shares common stock	666,954	875,247
	Schwab Charles Corp	23,900 Shares common stock	421,293	408,929
	Semtech Corp	13,700 Shares common stock	228,111	310,168
	Southwestern Energy Co	6,500 Shares common stock	240,214	243,295
	Stanley Black & Decker Inc	1,810 Shares common stock	112,717	121,035
	Staples Inc	16,300 Shares common stock	368,153	371,151
	Starbucks Corp	12,000 Shares common stock	207,371	385,560
	State Str Corp	4,339 Shares common stock	172,661	201,069
	Steris Corp	8,600 Shares common stock	259,792	313,556
	Sun Hydraulics Corp	6,100 Shares common stock	126,904	230,580
	Superior Energy Svcs Inc	7,200 Shares common stock	178,383	251,928
	Synaptics Inc	6,100 Shares common stock	144,963	179,218
	Thoratec Corp	7,200 Shares common stock	184,004	203,904
	Toro Co	3,500 Shares common stock	135,259	215,740
	Travelers Cos Inc	2,726 Shares common stock	137,081	151,865
	TTM Technologies Inc	20,300 Shares common stock	236,247	302,673
	United Nat Foods Inc	7,600 Shares common stock	191,847	278,768
	UnitedHealth Group Inc	4,939 Shares common stock	153,590	178,347
	Unum Group	5,633 Shares common stock	127,716	136,431
	US Bancorp	5,590 Shares common stock	135,380	150,762
	VA Comm Bancorp Inc	21,100 Shares common stock	82,050	130,398
	Varian Medical Systems Inc	5,800 Shares common stock	318,374	401,824
	Viacom Inc New CI B	3,064 Shares common stock	103,712	121,365
	Visa Inc Com CI A	9,400 Shares common stock	557,896	661,572
	Vulcan Materials Co	1,840 Shares common stock	79,958	81,622
	Wells Fargo & Co New	7,973 Shares common stock	222,501	247,083
	Weyerhaeuser Co	8,075 Shares common stock	137,536	152,861
	Whitney Holding Corp	14,200 Shares common stock	126,645	200,931
	WMS Industries Inc	7,200 Shares common stock	286,075	325,728
			26,135,954	34,256,373

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

December 31, 2010

	(b)	(c)		(e)
	Identity of Issue, Borrower,	Description of Investment,		Current
(a)	Lessor, or Similar Party	including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Value
Foreign Equity Securities				
	Adr Sanofi-Aventis Sponsored Adr	5,257 Shares common stock	159,368	169,433
	Adr Total Sa	3,992 Shares common stock	210,586	213,492
	Adr Siemens Ag Com Dm50 (New)	1,525 Shares common stock	156,496	189,481
	Adr Asml Holding Nv Ny Registered Shs	7,400 Shares common stock	226,402	283,716
	Adr Abb Ltd Sponsored Adr	4,652 Shares common stock	96,056	104,437
	Adr Vodafone Group Plc New Sponsored Adr	7,316 Shares common stock	173,794	193,363
			1,022,702	1,153,922
Grand Total			\$ 72,485,261	\$ 82,905,581

* Indicates a party-in-interest to the Plan.

Martin Memorial Health Systems, Inc. Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions

EIN #59-2307522 Plan #001

Year Ended December 31, 2010

(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	\$ 30,401,666	\$ –	\$ 30,401,666	\$ 30,401,666	\$ –
Standish Asset Management	Sales	–	30,311,252	30,311,252	30,311,252	–
	U.S. Treasury Bonds					
	5.25% due 11/15/2028					
	Fund					
Standish Asset Management	Purchases	9,456,706	–	9,456,706	9,456,706	–
	Sales	–	10,217,922	10,093,852	10,217,922	124,070
Standish Asset Management	U.S. Treasury Notes/Bond					
	4.25% due 5/15/2039					
	Fund					
	Purchases	4,319,556	–	4,319,556	4,319,556	–
Standish Asset Management	Sales	–	6,324,979	6,122,729	6,324,979	202,250

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 3.875% due 8/15/2040					
	Fund					
	Purchases	\$ 2,207,931	\$ –	\$ 2,207,931	\$ 2,207,931	\$ –
	Sales	–	1,927,434	2,024,362	1,927,434	(96,928)
Standish Asset Management	U.S. Treasury Notes 7.50% due 11/15/2024					
	Fund					
	Purchases	6,086,764	–	6,086,764	6,086,764	–
	Sales	–	6,601,333	6,433,415	6,601,333	167,918

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

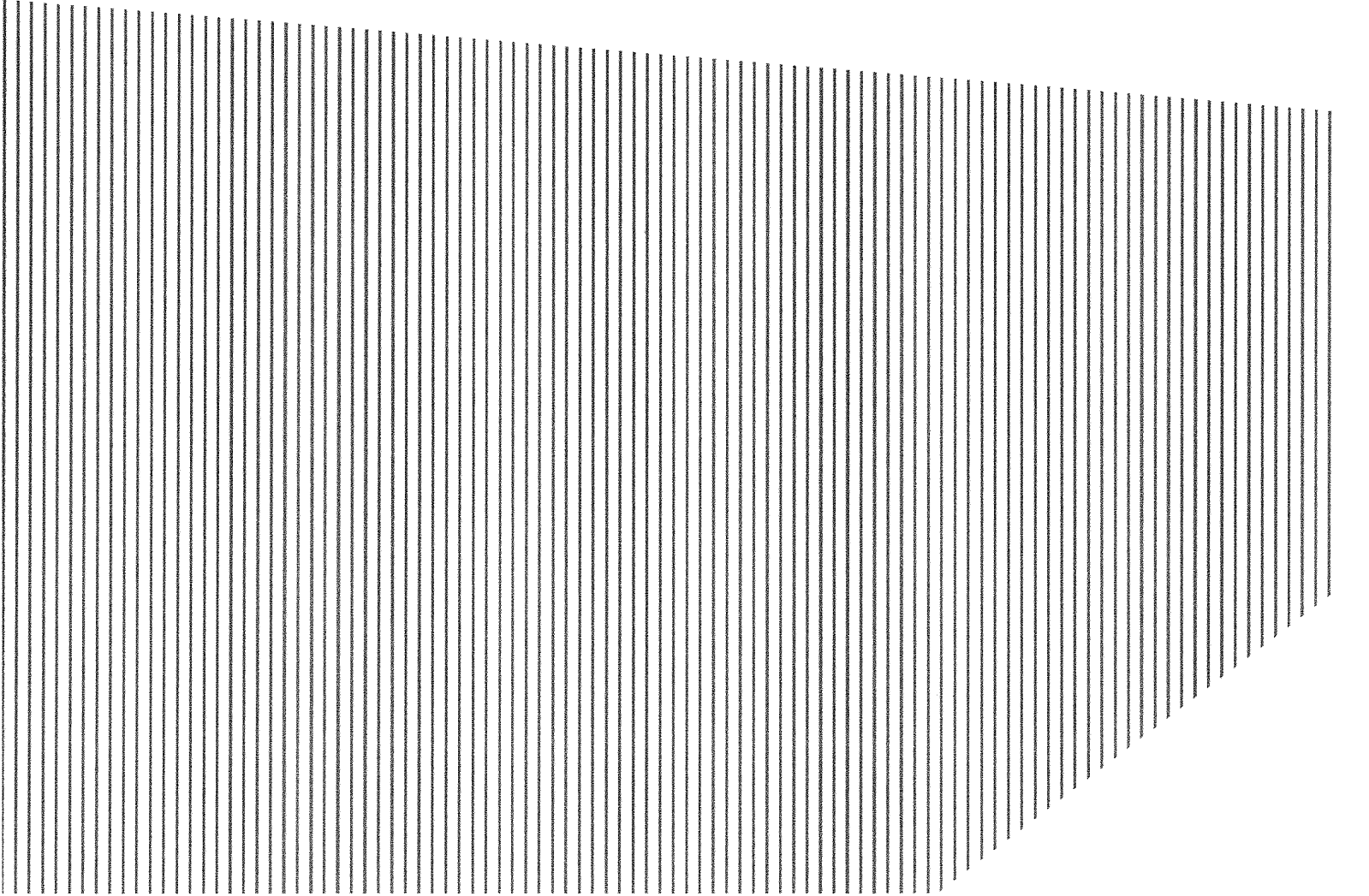
(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Standish Asset Management	U.S. Treasury Notes					
	2.75% due 5/31/2017					
	Fund					
	Purchases	\$ 2,662,463	\$ –	\$ 2,662,463	\$ 2,662,463	\$ –
	Sales	–	2,392,793	2,368,354	2,392,793	24,439
Standish Asset Management	U.S. Treasury Notes					
	1.375% due 9/15/2012					
	Fund					
	Purchases	2,624,038	–	2,624,038	2,624,038	–
	Sales	–	1,406,050	1,407,423	1,406,050	(1,373)

There were no category (i) (ii) or (iv) reportable transactions during 2010.
Columns (e) and (f) are not applicable.

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Schedule SB, Line 24 — Change in Actuarial Assumptions

The funding interest rate election was changed from the full yield curve with a two month setback to segment rates with a four month setback.

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

Schedule SB, Line 22 — Description of Weighted Average Retirement Age**Tier 3:**

Age		Retirement Rate		Weighted Lives		Weighted Ages
		<u>Qx</u>		<u>lx</u>		
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

Overall Weighted Average Retirement Age

Tier 1	169/1,425	x	62.1235	7.3676
Tier 2	298/1,425	x	63.0922	13.1940
Tier 3	958/1,425	x	63.4359	42.6467

Weighted Average Retirement Age: **63.2083**

Schedule SB, Line 26 — Schedule of Active Participant Data**Distribution of active participants as of January 1, 2010**

Attained age	Years of credited service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up
< 25										
25 - 29		33 30,884	2							
30 - 34	1	39 39,535	25 48,297	3						
35 - 39	1	37 46,099	48 44,228	9	1					
40 - 44	2	54 52,800	85 61,458	29 60,864	24 52,879	3				
45 - 49	3	69 53,038	86 54,796	19 68,819	34 60,351	27 53,839	20 57,929			
50 - 54	5	53 50,155	92 62,343	21 50,089	36 60,835	49 62,400	24 74,277	14		
55 - 59	1	45 45,473	80 55,485	18	47 59,101	27 67,980	23 73,059	16	4	
60 - 64	1	31 41,124	55 50,668	13	24 56,474	17	12	2	3	1
65 - 69	1	9	17		4	5			1	1
70+		6	8	3	1		1			

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions****Discount rate sponsor elections**

▪ Segment rates or full yield curve	Segment rates
▪ Look-back months	4
▪ 1st 5 years	5.03%
▪ Next 15 years	6.73%
▪ Over 20 years	6.82%

Mortality sponsor elections

▪ Healthy and disabled participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.
▪ Lump sums	Prescribed minimum lump sum mortality for 2010 as defined in IRS notice 2008-85.

417(e) lump sums

Instead of valuing the lump sum payment, liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount. This annuity is valued based on funding interest rates rather than 417(e) rates and current year 417(e) unisex mortality.

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.
Disability incidence	None
Retirement age	See table of sample rates.

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

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>Lump sum</u>	<u>Single life</u>	<u>Spousal Annuity</u>
▪ Active retirements	75%	25%	0%
▪ Future vested deferred	75%	25%	0%
▪ Future deaths	0%	0%	100%
▪ Current vested deferred	0%	100%	0%

Unpredictable contingent event assumptions Not applicable

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 After 60 & 25	Percent Tier 3 Retiring
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

We used financial data submitted by the trustee as of the valuation date 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

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.
- **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 plan does not have any insurance contracts.

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

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.

A detailed description of the calculation follows:

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

Maximum deductible contribution method

Calculations of maximum deductible contributions include the excess of the accrued liability computed using the projected unit credit method over the minimum funding target liability. The objective of the projected unit credit method is to fund each participant's benefits under the plan as they accrue, taking into consideration future compensation increases. 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.

A detailed description of the calculation follows:

- An individual's **projected funding target** is the present value of benefits based on credited service as of the beginning of the plan year and projected compensation that would be used in the calculation of the benefit on each expected separation date. If multiple decrements are used, the projected funding target for an individual is the sum of the component projected funding targets associated with the various anticipated separation dates.
- The plan's **projected funding target** is the sum of the projected funding targets for all participants under the plan. The excess of the plan's projected funding target over the plan's funding target is included in the "cushion amount."

Schedule SB, Part V — Summary of Plan Provisions

Plan provisions

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.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended through the Seventh Amendment, are included in this valuation.

- **Most recent plan amendments included:** Seventh Amendment, effective as of September 1, 2007.
- **Plan amendments excluded:** None
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* None
 - *Plan amendments:* See above.
 - *Prohibited payments:* None
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Late retirement increases:**
 - *Active participants:* The 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.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.
- **Shutdown benefits:** We are not aware of any corporate actions that would create shutdown benefits; therefore, they are excluded.
- **IRC Section 415(b) benefit limitations:** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** 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 benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions

Effective date and plan year	Original plan: October 1, 1983; a continuation of the Martin Memorial Hospital, Inc. Pension Plan Restated plan: January 1, 2007 Plan year: January 1 through December 31
Most recent amendment	November, 2008
Status of the plan	The plan has ongoing benefit accruals for participants who were age 40 with at least 10 years of service at October 1, 2005 unless they opted out of the plan and into the defined contribution plan. Benefits were frozen for all other participants in the plan at October 1, 2005 and no new employees can enter the plan after that date.
Significant events that occurred during the year	None
Definitions	
▪ Covered employees	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": <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
▪ Participation	All employees become participants on the earlier of the October 1st or the April 1st after meeting the following requirements: Attainment of age 21; Completion of one (1) year of Vesting Service.

Schedule SB, Part V — Summary of Plan Provisions

▪ Vesting service	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.
▪ Credited service	<p>Credited Service for a participant equals the sum of (a), (b) and (c) as follows:</p> <p>(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; plus</p> <p>(b) 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:</p> <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; plus <p>(c) 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> <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>
▪ Basic compensation	<p>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.</p>
▪ Average annual basic compensation	The average of earnings received during the highest 5 complete calendar years of employment.

Schedule SB, Part V — Summary of Plan Provisions

▪ Accrued benefit	<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>$(D \times E \times F)$, 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>
Normal retirement	
▪ Eligibility	The later of attainment of age 65 or the fifth anniversary of employment.
▪ Benefit	Accrued benefit as of normal retirement date.
Early retirement	
▪ Eligibility	Attainment of age 55 and completion of 10 years of Vesting Service.
▪ Benefit	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.
Late retirement	
▪ Eligibility	Retirement beyond normal retirement date.
▪ Benefit	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.
Deferred vested	
▪ Eligibility	100% vested upon completion of five years of Vesting Service. For less than five years the percentage is 0%.

Schedule SB, Part V — Summary of Plan Provisions

- | | |
|-----------|---|
| ▪ Benefit | A x 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. |
|-----------|---|

Pre-retirement death

- | | |
|---|--|
| ▪ Active employees at least age 45 with 10 years of 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. |
| ▪ All other active 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. |

Form of benefits

- | | |
|---|---|
| ▪ Automatic form for unmarried participants | Monthly retirement income payable for the lifetime of the retiree. |
| ▪ Automatic form for married participants | 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. |
| ▪ Optional forms | <ul style="list-style-type: none"> ▪ Social Security Level Income ▪ Ten Year Certain and Life ▪ 50%, 75% and 100% Joint and Survivor Annuity ▪ Single Sum Payment (effective October 1, 2005 this optional form of benefit payment shall only be available for accruals beyond October 1, 2005 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. |
| ▪ Optional form conversion factors | <p>Mortality Table: 1951 Group Annuity Mortality Table projected by Scale C to 1965 for males, where Participant's age shall be set back 4 years and the beneficiary's age shall be set back 1 year regardless of the sex of such individuals</p> <p>Interest: at 7% per annum.</p> |
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Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous

- | | |
|------------------------|--|
| ▪ Maximum compensation | Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2010, the limit is \$245,000. |
| ▪ Maximum benefits | Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2010, the limit is \$195,000. |
-

Plan provision changes since prior valuation

Maximum compensation and maximum benefits were updated from 2009 to 2010.

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, 2010

	(b)	(c)		(c)
(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Current Value
	Short-Term Interest-Bearing Accounts			
	Short-Term Investment Fund:			
	Loomis-Sayles	287,423 Units	\$ 287,423	\$ 287,423
	Standish Mellon	279,835 Units	279,835	279,835
	C.S. McKee Investment Managers	208,646 Units	208,646	208,646
*	Northern Trust Clearing Account	184,095 Units	184,095	184,095
	Sands Capital Management	52,025 Units	52,025	52,025
	Templeton Worldwide Services	2,460 Units	2,460	2,460
			1,014,484	1,014,484
	U.S. Government Securities			
	Bond Futures Offset – Long	10,000 Shares, price (-690.97)	–	(6,909,688)
	Bond Futures Offset – Short	10,000 Shares, price (440.72)	–	4,407,188
		\$335,000 principal amount, 7.125%, due		
	Brazil (Fed Rep Of)	1/20/2037	380,627	399,488
	California St	\$190,000 principal amount, 7.3%, due	192,526	192,727
	California St	\$140,000 principal amount, 7.625%, due	142,382	147,547
	California St Taxable-Var Purp	\$100,000 principal amount, 7.55%, due	99,873	104,061
	Federal National Mortgage Association	\$720,000 principal amount, 6.625%, due	882,500	908,474
		17 Shares, \$100,000 par value, price		
	Futures Mar 11 10 Yr T-Notes	120.44, due 3/22/11	–	2,047,438
		30 Shares, \$100,000 par value, price		
	Futures Mar 11 5 Yr T-Notes	(-117.72), due 3/31/11	–	(3,531,563)
	Futures Mar 11 Chicago Board of Trade Ultra Long	20 Shares, \$100,000 par value, price		
	Bond Futures	127.09, due 3/22/11	–	2,541,875
		19 Shares, \$100,000 par value, price		
	Futures Mar 11 U.S. T-Bonds	122.13, due 3/22/11	–	2,320,375
		4 Shares, \$100,000 par value, price		
	Futures Mar 11 Us 2Yr T-Notes	(-109.45), due 3/31/11	–	(875,625)
	Los Angeles California Dept Water & Power Rev	\$100,000 principal amount, 5.716%, due		
	Build America Bonds	7/1/2039	100,000	87,673
		\$10,000 principal amount, 6.089%, due		
	Metropolitan Transn Auth NY Dedicated Tax Fund	11/15/2040	9,976	9,862
		\$185,000 principal amount, 6.548%, due		
	Metropolitan Transn Auth NY Rev	11/15/2031	195,013	183,170
		\$290,000 principal amount, 6.637%, due		
	Municipal Elec Auth Ga	4/1/2057	290,518	284,522
		\$205,000 principal amount, 5.985%, due		
	New York N Y Taxable-Ser D-1-Build Amer Bonds	12/1/2036	203,432	209,619

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

December 31, 2010

(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
	Pemex Project Funding Master Tr Gtd Bd	\$95,000 principal amount, 6.625%, due 6/15/2035	103,210	96,662
	Pemex Project Funding Master Tr Gtd Bd	\$100,000 principal amount, 6.625%, due 6/15/2038	98,375	101,573
	Peru Rep Bd	\$270,000 principal amount, 6.55%, due 3/14/2037	288,224	295,650
	Quebec Prov Cda Province De Quebec Global Note	\$295,000 principal amount, 7.5%, due 9/15/2029	379,010	405,080
	Russian Fedn Bd	\$300,000 principal amount, 5%, due 4/29/2020	289,124	300,000
	United States Treasury Bills	\$160,000 principal amount, 0%, due 6/9/2011	159,867	159,886
	United States Treasury Bonds	\$1,480,000 principal amount, 4.625%, due 2/15/2040	1,627,388	1,550,300
	United States Treasury Bonds	\$5,000 principal amount, 5.25%, due 11/15/2028	5,630	5,730
	United States Treasury Bonds Dtd 00210	\$2,236,000 principal amount, 4.25%, due 5/15/2039	2,189,709	2,202,809
	United States Treasury Bonds Dtd 00218	\$180,000 principal amount, 3.875%, due 8/15/2040	183,568	165,797
	United States Treasury Notes	\$360,000 principal amount, 1.875%, due 8/31/2017	352,978	343,659
	United States Treasury Notes Dtd 00295	\$285,000 principal amount, 2.75%, due 5/31/2017	294,109	288,629
	United States Treasury Notes Dtd 00306	\$860,000 principal amount, 2.625%, due 8/15/2020	867,514	815,320
	United States Treasury Notes	\$405,000 principal amount, 2.75%, due 2/15/2019	414,476	399,779
	United States Treasury Notes	\$1,200,000 principal amount, 1.375%, due 9/15/2012	1,216,615	1,217,390
			10,966,644	10,875,407
	Mutual Funds			
	Mfo Templeton Instl Fds Foreign Equity Ser-Primary	385,968 Shares common stock	7,178,962	7,738,665

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

December 31, 2010

(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 Notes and Bonds			
	Ace Ina Holding Inc	\$80,000 principal amount, 6.7%, due 5/15/2036	80,148	93,894
	Agrium Inc	\$155,000 principal amount, 6.125%, due 1/15/2041	153,309	164,161
	Alcan Inc	\$100,000 principal amount, 6.125%, due 12/15/2033	102,548	106,730
	Allstate Corp	\$108,000 principal amount, 5.55%, due 5/9/2035	111,379	109,189
	Altria Group Inc	\$390,000 principal amount, 10.2%, due 2/6/2039	518,156	563,661
	AmeriCredit	\$110,000 principal amount, 2.04%, due 9/8/2015	109,970	109,443
	Ameriprise Financial	\$175,000 principal amount, 7.3%, due 6/28/2019	199,173	206,786
	Amern Express Co	\$280,000 principal amount, 8.125%, due 5/20/2019	317,024	348,379
	Anheuser Busch	\$100,000 principal amount, 6.375%, due 1/15/2040	105,911	114,531
	AOL Time Warner	\$450,000 principal amount, 7.7%, due 5/1/2032	482,504	549,311
	AON Corp	\$190,000 principal amount, 6.25%, due 9/30/2040	191,505	195,316
	Appalachian Power Co	\$175,000 principal amount, 7%, due 4/1/2038	203,261	202,200
	ArcelorMittal Sa	\$150,000 principal amount, 7%, due 10/15/2039	157,263	155,667
	AT&T Corp	\$15,000 principal amount, 8%, due 11/15/2031	17,646	18,853
	Bank Amer Corp	\$300,000 principal amount, 6.5%, due 9/15/2037	301,542	292,913
	Barrick Pd	\$100,000 principal amount, 5.95%, due 10/15/2039	98,994	105,886
	Bsems 2007-T28 A4 214748309/11/42	\$300,000 principal amount, 5.742%, due 9/11/2042	300,563	324,764
	Bemis Co Inc	\$45,000 principal amount, 6.8%, due 8/1/2019	44,861	51,704
	Bstn Ppty Ltd	\$140,000 principal amount, 5.875%, due 10/15/2019	141,599	151,823

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

December 31, 2010

(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
	Cap 1 Bk USA National	\$290,000 principal amount, 8.8%, due 7/15/2019	315,488	356,711
	CarMax Auto Owner	\$165,000 principal amount, 2%, due 5/16/2016	164,971	161,447
	CBS Corp	\$155,000 principal amount, 5.9%, due 10/15/2040	152,751	149,308
	Cin Finl Corp	\$24,000 principal amount, 6.125%, due 11/1/2034	21,626	22,642
	Cin Finl Corp	\$254,000 principal amount, 6.92%, due 5/15/2028	268,403	261,666
	Citigroup Inc	\$150,000 principal amount, 6.125%, due 5/15/2018	139,398	164,329
	Citigroup Inc	\$430,000 principal amount, 6.875%, due 3/5/2038	414,904	476,973
	Citigroup Inc	\$75,000 principal amount, 8.125%, due 7/15/2039	87,242	95,410
	Citicorp Residential Floating Rate	\$121,068 principal amount, 5.977%, due 6/25/2037	122,762	122,000
	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	128,074
	Cmo Cr Suisse 1St Bstn Mtg Secs Crp 2005-C5 Coml Pass-thru Ctf A-4	\$165,000 principal amount, 5.1%, due 8/15/2038	165,000	176,366
	Comcast Corp	\$350,000 principal amount, 6.4%, due 5/15/2038	358,579	374,033
	Comcast Corp	\$85,000 principal amount, 6.5%, due 11/15/2035	81,417	91,355
	ConocoPhillips	\$200,000 principal amount, 5.9%, due 5/15/2038	204,006	219,987
	Cons Edison Co Ny	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	268,264
	Credit Suisse Ag	\$235,000 principal amount, 5.4%, due 1/14/2020	246,291	239,999
	Csx Corp	\$205,000 principal amount, 5.5%, due 4/15/2041	201,958	201,424
	DaimlerChrysler N	\$240,000 principal amount, 8.5%, due 1/18/2031	296,801	320,698
	Deutsche Telekom Step Cpn	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	100,796
	Devon Fing Corp U	\$340,000 principal amount, 7.875%, due 9/30/2031	410,771	448,268

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

December 31, 2010

(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
	DIRECTV Holdings Llc	\$40,000 principal amount, 6.35%, due 3/15/2040	39,957	42,079
	DIRECTV Holdings/Fing	\$195,000 principal amount, 6%, due 8/15/2040	192,385	195,766
	Discovery	\$95,000 principal amount, 6.35%, due 6/1/2040	105,251	102,608
	Dominion Res Inc	\$225,000 principal amount, 7%, due 6/15/2038	224,244	270,652
	Dow Chemical Co	\$250,000 principal amount, 9.4%, due 5/15/2039	334,677	362,858
	Duke Rlty Ltd	\$20,000 principal amount, 6.75%, due 3/15/2020	19,997	21,698
	Duke Rlty Ltd	\$75,000 principal amount, 8.25%, due 8/15/2019	83,506	88,362
	Enterprise Prods	\$165,000 principal amount, 6.125%, due 10/15/2039	162,183	171,733
	EQT Corp	\$80,000 principal amount, 8.125%, due 6/1/2019	94,690	93,080
	ERP Oper Ltd	\$35,000 principal amount, 5.75%, due 6/15/2017	36,131	38,349
	Exelon Generation	\$100,000 principal amount, 5.75%, due 10/1/2041	99,598	95,276
	Fed Realty Investment Tr	\$70,000 principal amount, 5.9%, due 4/1/2020	69,868	74,236
	FirstEnergy Corp	\$160,000 principal amount, 7.375%, due 11/15/2031	177,027	168,666
	Gen Elec Cap Corp	\$710,000 principal amount, 5.875%, due 1/14/2038	658,736	737,015
	Gen Elec Cap Corp Medium Term Nts Bo Tranche #Tr00818	\$85,000 principal amount, 6.875%, due 1/10/2039	94,262	98,231
	Harris Corp Del	\$200,000 principal amount, 6.15%, due 12/15/2040	198,908	204,692
	Healthcare Realty Tr	\$40,000 principal amount, 5.125%, due 4/1/2014	39,520	41,883
	Hess Corp	\$250,000 principal amount, 5.6%, due 2/15/2041	246,292	248,183
	Home Depot Inc	\$139,000 principal amount, 5.875%, due 12/16/2036	123,502	144,581
	Home Equity Asset Tr 2005-2 Home Equity Passthru CI M-I	\$21,172 principal amount, 0.71063%, due 7/25/2035	20,388	21,098

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

December 31, 2010

(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
	HSBC Holdings Plc	\$275,000 principal amount, 6.5%, due 9/15/2037	295,320	287,991
	Kinder Morgan	\$190,000 principal amount, 6.5%, due 9/1/2039	208,859	196,277
	Kinder Morgan	\$40,000 principal amount, 6.55%, due 9/15/2040	39,880	42,053
	Koninklijke	\$155,000 principal amount, 6.875%, due 3/11/2038	191,287	184,842
	Kraft Foods Inc	\$370,000 principal amount, 6.875%, due 2/1/2038	408,631	429,592
	Kroger Co	\$200,000 principal amount, 5.4%, due 7/15/2040	197,506	189,563
	Liberty Property Ltd	\$45,000 principal amount, 6.625%, due 10/1/2017	44,235	50,979
	Lincoln National Corp	\$250,000 principal amount, 7%, due 6/15/2040	278,005	271,868
	Lincoln National Corp	\$85,000 principal amount, 8.75%, due 7/1/2019	85,038	106,322
	Lowes Companies Inc	\$155,000 principal amount, 6.65%, due 9/15/2037	181,539	181,720
	Mack-Cali Rlty L P	\$96,000 principal amount, 5.125%, due 1/15/2015	87,304	100,555
	Marathon Oil Corp	\$140,000 principal amount, 6.6%, due 10/1/2037	163,601	159,913
	Merrill Lynch & Co	\$275,000 principal amount, 7.75%, due 5/14/2038	301,251	285,403
	MetLife Inc	\$219,000 principal amount, 5.7%, due 6/15/2035	201,024	223,545
	MidAmerican Energy	\$470,000 principal amount, 6.5%, due 9/15/2037	487,197	531,671
	Morgan Stanley	\$180,000 principal amount, 5.95%, due 12/28/2017	172,834	190,447
	Nevada Power Co	\$200,000 principal amount, 6.65%, due 4/1/2036	211,068	223,766
	News America Inc	\$330,000 principal amount, 6.15%, due 3/1/2037	311,504	344,052
	News America Inc	\$285,000 principal amount, 6.9%, due 8/15/2039	315,944	326,302
	Nexen Inc	\$165,000 principal amount, 7.5%, due 7/30/2039	178,969	179,437

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

December 31, 2010

(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
	NiSource Financial Corp	\$200,000 principal amount, 6.4%, due 3/15/2018	211,718	221,710
	Norfolk Southern	\$145,000 principal amount, 7.25%, due 2/15/2031	174,278	173,614
	Parker-Hannifin Corp Medium Term Nts #Tr00009	\$100,000 principal amount, 6.25%, due 5/15/2038	100,943	113,474
	Petro-Cda	\$205,000 principal amount, 6.8%, due 5/15/2038	152,323	233,517
	Philip Morris International	\$300,000 principal amount, 6.375%, due 5/16/2038	353,667	348,206
	Plains All Amern	\$185,000 principal amount, 6.65%, due 1/15/2037	194,629	194,449
	Potash Corp Sask	\$200,000 principal amount, 5.625%, due 12/1/2040	197,400	201,844
	Potomac Elec Pwr	\$175,000 principal amount, 6.5%, due 11/15/2037	195,351	202,085
	Principal Financial Group	\$9,000 principal amount, 6.05%, due 10/15/2036	8,284	9,058
	Principal Financial Group	\$80,000 principal amount, 8.875%, due 5/15/2019	99,566	100,647
	Progress Energy	\$260,000 principal amount, 7%, due 10/30/2031	282,134	302,584
	Prudential Financial Inc Medium Term Nts #Tr00015	\$230,000 principal amount, 5.7%, due 12/14/2036	135,700	228,143
	Pvtpl Anheuser Busch Inbev Worldwide Incgtd	\$260,000 principal amount, 8.2%, due 1/15/2039	267,863	352,715
	Pvtpl AT&T Inc	\$474,000 principal amount, 5.35%, due 9/1/2040	474,531	445,781
	Pvtpl Bskyb Fin U K Plc Gtd	\$81,000 principal amount, 6.5%, due 10/15/2035	87,531	86,169
	Pvtpl CitiFinancial Auto Issuance Tr 2009-1 Ntcl A-4 Talf 144A	\$200,000 principal amount, 3.15%, due 8/15/2016	207,304	205,884
	Pvtpl Cmo American Tower Tr I	\$100,000 principal amount, 5.4197%, due 4/15/2037	109,531	108,126
	Pvtpl Cmo Comm 2010-C1 Mtg Tr Coml Mtg Pass-thru Ctf 144A Cl C Var Rt	\$110,000 principal amount, 5.7841%, due 10/1/2020	113,299	108,348
	Pvtpl Cmo Comm 2010-C1 Mtg Tr Var Rt	\$115,000 principal amount, 5.23999%, due 10/1/2020	118,447	112,257
	Pvtpl Cmo Extended Stay America Trust 2010-Esha Cl A	\$209,664 principal amount, 2.9505%, due 11/5/2015	209,662	206,203

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

December 31, 2010

(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
	Pvtpl Cmo J P Morgan Chase Coml Mtg Secstr 2009-I	\$120,000 principal amount, 7.4453%, due 12/5/2027	119,075	131,875
	CI C Var Rt			
	Pvtpl Cox Communications Inc New Cox Communications	\$100,000 principal amount, 6.45%, due 12/1/2036	103,870	106,556
		\$160,000 principal amount, 8.375%, due 3/1/2039	189,976	207,346
	Pvtpl Cox Communications Inc			
	Pvtpl Ctl 1999-11 Tr (CVS Corp Brooklyn Ny) Pass Thru Ctfs	\$126,865 principal amount, 8.35299%, due 7/10/2031	142,880	151,112
		\$370,000 principal amount, 7%, due 10/15/2037	314,539	398,425
	Pvtpl Erac USA Fin Co Erac Finance			
		\$150,000 principal amount, 7.125%, due 4/15/2018	140,771	172,556
	Pvtpl GTD			
		\$100,000 principal amount, 7.45%, due 11/24/2033	115,580	120,305
	Pvtpl Hutchison Whampoa Intl 03/33 Ltd			
		\$180,000 principal amount, 6.875%, due 9/29/2039	193,448	180,513
	Pvtpl Holcim U S Fin S A R L & Cie S C Sgtd			
		\$200,000 principal amount, 7.375%, due 7/15/2039	231,134	207,910
	Pvtpl Meccanica Holdings Usa Inc			
		\$90,000 principal amount, 6.4%, due 4/30/2040	89,976	95,577
	Pvtpl NBC Universal Inc			
		\$300,000 principal amount, 6.25%, due 5/6/2018	323,299	333,402
	Pvtpl Pearson Dir Fin Two Plc Gtd			
		\$170,000 principal amount, 7.5%, due 6/2/2014	168,266	192,943
	Pvtpl Wea Finance Llc / Wt Fin Aust Pty Ltd			
		\$100,000 principal amount, 8.625%, due 1/15/2019	102,225	127,139
	Reed Elsevier Cap			
		\$125,000 principal amount, 5.25%, due 8/1/2015	117,748	130,433
	Regency Ctrs Lp			
		\$265,000 principal amount, 6.2%, due 3/1/2040	264,788	287,252
	Republic Services Inc			
		\$165,000 principal amount, 7.125%, due 7/15/2028	178,926	202,516
	Rio Tinto Fin USA			
		\$125,000 principal amount, 2.05%, due 5/15/2015	124,977	124,929
	Santander Dr Auto			
		\$190,000 principal amount, 3.02%, due 10/17/2016	189,743	189,644
	Santander Dr Auto			
		\$250,000 principal amount, 6%, due 10/15/2039	247,898	264,151
	Sempra Energy			

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

December 31, 2010

(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
	Siemens	\$200,000 principal amount, 6.125%, due 8/17/2026	195,244	225,783
	Simon Property Group L	\$327,000 principal amount, 6.75%, due 2/1/2040	325,162	372,398
	Talisman Energy	\$195,000 principal amount, 6.25%, due 2/1/2038	208,918	208,264
	Teck Resources Ltd	\$170,000 principal amount, 10.75%, due 5/15/2019	205,350	221,000
	Telefonica	\$75,000 principal amount, 7.045%, due 6/20/2036	90,401	76,738
	Time Warner Cable	\$310,000 principal amount, 6.55%, due 5/1/2037	294,441	331,915
	Time Warner Inc	\$35,000 principal amount, 6.1%, due 7/15/2040	35,363	36,725
	Time Warner Inc	\$60,000 principal amount, 6.2%, due 3/15/2040	61,891	63,783
	Time Warner Inc	\$100,000 principal amount, 6.5%, due 11/15/2036	105,926	109,294
	Tyco International Ltd	\$155,000 principal amount, 6.875%, due 1/15/2021	176,184	186,489
	UBS Ag Stamford	\$250,000 principal amount, 4.875%, due 8/4/2020	249,453	254,335
	Union Pacific Corp	\$75,000 principal amount, 6.625%, due 2/1/2029	72,371	85,071
	UnitedHealth Group	\$5,000 principal amount, 4.875%, due 3/15/2015	4,726	5,344
	Vale Overseas Ltd	\$200,000 principal amount, 6.875%, due 11/10/2039	207,188	220,986
	Valero Energy Corp	\$45,000 principal amount, 10.5%, due 3/15/2039	46,399	59,735
	Veolia	\$175,000 principal amount, 6.75%, due 6/1/2038	181,476	203,013
	Verizon	\$160,000 principal amount, 7.35%, due 4/1/2039	187,320	196,797
	Wachovia Bank National Assn Medium Term Sub #Sb00009	\$220,000 principal amount, 6.6%, due 1/15/2038	206,322	242,236
	Waste Management Inc Del	\$315,000 principal amount, 6.125%, due 11/30/2039	317,786	337,108
	Waste Management Inc Del	\$180,000 principal amount, 7.75%, due 5/15/2032	196,027	221,887

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

December 31, 2010

(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
	Weatherford International	\$75,000 principal amount, 9.875%, due 3/1/2039	103,529	104,475
	WellPoint Inc	\$65,000 principal amount, 6.375%, due 6/15/2037	60,161	70,953
	Wells Fargo Cap Fltg Rt	\$190,000 principal amount, 7.7%, due 12/29/2049	196,988	196,413
	Williams Partners	\$95,000 principal amount, 6.3%, due 4/15/2040	102,753	98,884
	Willis North Amer Inc	\$150,000 principal amount, 6.2%, due 3/28/2017	150,903	154,133
	Willis North Amer Inc	\$30,000 principal amount, 7%, due 9/29/2019	30,371	31,268
			26,166,515	27,866,730
	Domestic Equity Securities			
	#Reorg/Covidien Rev Stk Splt/For Stk Splt Covidien	4,401 Shares common stock	160,569	200,950
	#Reorg/Jo-Ann Stores Inc Com Stk Cash Merger	6,700 Shares common stock	197,827	403,474
	5th 3rd Bancorp	9,221 Shares common stock	117,199	135,364
	Air Prod & Chem Inc	2,082 Shares common stock	157,352	189,358
	Alere Inc	2,659 Shares common stock	86,021	97,319
	Alexion Pharmaceuticals Inc	4,200 Shares common stock	273,002	338,310
	Allergan Inc	7,700 Shares common stock	338,999	528,759
	Allscripts Healthcare Solutions Inc	20,880 Shares common stock	356,939	402,358
	Amazon Com Inc	6,000 Shares common stock	473,654	1,080,000
	Ameriprise Financial Inc	3,664 Shares common stock	156,768	210,863
	Amgen Inc	2,229 Shares common stock	121,617	122,372
	AOL Inc	4,104 Shares common stock	86,870	97,306
	Apple Inc	2,650 Shares common stock	213,234	854,784
	Applied Materials Inc	12,702 Shares common stock	148,976	178,463
	AT&T Inc	7,215 Shares common stock	190,211	211,977
	Atwood Oceanics Inc	8,500 Shares common stock	329,211	317,645
	BancFirst Corp	2,600 Shares common stock	95,272	107,094
	Bank New York Mellon Corp	4,951 Shares common stock	127,293	149,520
	Bank Of America Corp	17,962 Shares common stock	253,602	239,613
	Barrett Bill Corp	4,500 Shares common stock	167,932	185,085
	Benchmark Electrs Inc	11,500 Shares common stock	208,107	208,840
	Bristol Myers Squibb Co	5,610 Shares common stock	142,142	148,553
	C H Robinson Worldwide Inc	3,500 Shares common stock	245,835	280,665
	Calgon Carbon Corp	11,800 Shares common stock	179,509	178,416
	Calpine Corp	10,288 Shares common stock	137,078	137,242

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

December 31, 2010

(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
	CBS Corp New CI B	6,669 Shares common stock	101,793	127,044
	Centurylink Inc	3,605 Shares common stock	129,337	166,443
	Chart Industries Inc	8,900 Shares common stock	149,693	300,642
	Chevron Corp	2,050 Shares common stock	158,564	187,063
	Cisco Systems Inc	7,827 Shares common stock	154,336	158,340
	Citigroup Inc	42,183 Shares common stock	172,359	199,526
	Coca-Cola Enterprises Inc New	6,462 Shares common stock	142,681	161,744
	Comcast Corp New-CI A	11,086 Shares common stock	215,308	243,559
	ConAgra Foods Inc	5,802 Shares common stock	132,823	131,009
	Consol Energy Inc	3,300 Shares common stock	127,339	160,842
	Cree Inc	5,800 Shares common stock	346,928	382,162
	CVS Caremark Corp	4,684 Shares common stock	143,807	162,863
	DIRECTV Com CI A	2,422 Shares common stock	90,250	96,710
	Discover Financial Svcs	8,526 Shares common stock	131,717	157,987
	eBay Inc	5,353 Shares common stock	112,219	148,974
	El Paso Corp	15,604 Shares common stock	197,870	214,711
	EMCOR Group Inc	12,500 Shares common stock	306,420	362,250
	Estee Lauder Companies Inc CI A	1,403 Shares common stock	88,066	113,222
	Exxon Mobil Corp	4,258 Shares common stock	266,519	311,345
	F5 Networks Inc	2,100 Shares common stock	207,264	273,336
	First Horizon National Corp Fractional	161,454 Fractional Shares	–	–
	FMC Technologies Inc	6,500 Shares common stock	318,582	577,915
	Forward Air Corp	9,100 Shares common stock	230,195	258,258
	Foster Wheeler Ltd (Bm)	3,058 Shares common stock	72,423	105,562
	Fuel System Solutions Inc	8,100 Shares common stock	229,540	237,978
	Gap Inc	5,374 Shares common stock	94,987	118,980
	Gen Mtrs Co	2,247 Shares common stock	74,151	82,824
	General Electric Co	18,272 Shares common stock	296,007	334,195
	Goodyear Tire & Rubber Co	5,757 Shares common stock	64,825	68,220
	Google Inc CI A	1,150 Shares common stock	277,492	683,066
	Grainger W W Inc	2,500 Shares common stock	253,803	345,275
	Harman International Industries Inc New	2,530 Shares common stock	79,771	117,139
	Harmonic Inc	40,300 Shares common stock	252,926	345,371
	Hess Corp	2,973 Shares common stock	166,707	227,553
	Hewlett Packard Co	2,122 Shares common stock	100,419	89,336
	Honeywell International Inc	3,075 Shares common stock	132,579	163,467
	Illumina Inc	8,800 Shares common stock	331,381	557,392
	IntercontinentalExchange Inc	3,800 Shares common stock	283,714	452,770

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

December 31, 2010

(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
	InterDigital Inc Pa For Future Issues	6,500 Shares common stock	175,121	270,660
	Intuitive Surgical Inc	1,700 Shares common stock	177,924	438,175
	Invest Tech Group Inc	9,300 Shares common stock	158,804	152,241
	Itron Inc	4,700 Shares common stock	274,934	260,615
	Johnson Ctl Inc	3,701 Shares common stock	107,059	141,378
	JPMorgan Chase & Co	7,802 Shares common stock	317,269	330,961
	Kellogg Co	2,669 Shares common stock	135,953	136,333
	Lakeland Financial Corp	9,000 Shares common stock	189,669	193,140
	Las Vegas Sands Corp	8,500 Shares common stock	227,682	390,575
	Layne Christensen Co	9,000 Shares common stock	254,224	309,780
	Legg Mason Inc	4,912 Shares common stock	143,090	178,158
	Lowes Companies Inc	5,472 Shares common stock	113,587	137,238
	Medtronic Inc	4,742 Shares common stock	173,671	175,881
	Merck & Co Inc	5,073 Shares common stock	176,210	182,831
	Merit Med Sys Inc	13,800 Shares common stock	233,153	218,454
	MetLife Inc	3,713 Shares common stock	150,326	165,006
	MVC Cap Inc	6,400 Shares common stock	80,919	93,440
	National Oilwell Varco	8,000 Shares common stock	386,655	538,000
	Navigators Group Inc	4,600 Shares common stock	258,829	231,610
	Netflix Inc	1,400 Shares common stock	280,584	245,980
	Nike Inc Cl B	5,200 Shares common stock	294,934	444,184
	Norfolk Southern Corp	2,227 Shares common stock	127,814	139,900
	Northrop Grumman Corp	3,155 Shares common stock	185,732	204,381
	Omnicom Group Inc	3,039 Shares common stock	114,962	139,186
	Oracle Corp	8,302 Shares common stock	200,739	259,853
	Owens Ill Inc	4,543 Shares common stock	126,334	139,470
	Parexel International Corp	13,900 Shares common stock	195,865	295,097
	PepsiCo Inc	2,940 Shares common stock	193,403	192,070
	Pfizer Inc	10,350 Shares common stock	163,910	181,229
	PNC Financial Services Group	3,415 Shares common stock	204,207	207,359
	Portfolio Recovery Assocs Inc	3,500 Shares common stock	158,338	263,200
	Ppl Corp Com Isin Us69351T1060	5,166 Shares common stock	136,807	135,969
	Praxair Inc	2,600 Shares common stock	228,838	248,222
	Prestige Brands Hldgs Inc	16,500 Shares common stock	116,681	197,175
	Procter & Gamble	2,395 Shares common stock	144,971	154,070
	Pub Service Enterprise Group Inc	4,217 Shares common stock	139,344	134,143
	Qualcomm Inc	17,900 Shares common stock	711,910	885,871
	S W Bancorp Inc Okla	10,900 Shares common stock	133,547	135,160
	Salesforce.Com Inc	7,600 Shares common stock	370,040	1,003,200

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

December 31, 2010

(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
	Sally Beauty Hldgs Inc	30,500 Shares common stock	228,514	443,165
	Schlumberger Ltd	10,482 Shares common stock	666,954	875,247
	Schwab Charles Corp	23,900 Shares common stock	421,293	408,929
	Semtech Corp	13,700 Shares common stock	228,111	310,168
	Southwestern Energy Co	6,500 Shares common stock	240,214	243,295
	Stanley Black & Decker Inc	1,810 Shares common stock	112,717	121,035
	Staples Inc	16,300 Shares common stock	368,153	371,151
	Starbucks Corp	12,000 Shares common stock	207,371	385,560
	State Str Corp	4,339 Shares common stock	172,661	201,069
	Steris Corp	8,600 Shares common stock	259,792	313,556
	Sun Hydraulics Corp	6,100 Shares common stock	126,904	230,580
	Superior Energy Svcs Inc	7,200 Shares common stock	178,383	251,928
	Synaptics Inc	6,100 Shares common stock	144,963	179,218
	Thoratec Corp	7,200 Shares common stock	184,004	203,904
	Toro Co	3,500 Shares common stock	135,259	215,740
	Travelers Cos Inc	2,726 Shares common stock	137,081	151,865
	TTM Technologies Inc	20,300 Shares common stock	236,247	302,673
	United Nat Foods Inc	7,600 Shares common stock	191,847	278,768
	UnitedHealth Group Inc	4,939 Shares common stock	153,590	178,347
	Unum Group	5,633 Shares common stock	127,716	136,431
	US Bancorp	5,590 Shares common stock	135,380	150,762
	VA Comm Bancorp Inc	21,100 Shares common stock	82,050	130,398
	Varian Medical Systems Inc	5,800 Shares common stock	318,374	401,824
	Viacom Inc New Cl B	3,064 Shares common stock	103,712	121,365
	Visa Inc Com Cl A	9,400 Shares common stock	557,896	661,572
	Vulcan Materials Co	1,840 Shares common stock	79,958	81,622
	Wells Fargo & Co New	7,973 Shares common stock	222,501	247,083
	Weyerhaeuser Co	8,075 Shares common stock	137,536	152,861
	Whitney Holding Corp	14,200 Shares common stock	126,645	200,931
	WMS Industries Inc	7,200 Shares common stock	286,075	325,728
			26,135,954	34,256,373

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

December 31, 2010

(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
Foreign Equity Securities				
	Adr Sanofi-Aventis Sponsored Adr	5,257 Shares common stock	159,368	169,433
	Adr Total Sa	3,992 Shares common stock	210,586	213,492
	Adr Siemens Ag Com Dm50 (New)	1,525 Shares common stock	156,496	189,481
	Adr Asml Holding Nv Ny Registered Shs	7,400 Shares common stock	226,402	283,716
	Adr Abb Ltd Sponsored Adr	4,652 Shares common stock	96,056	104,437
	Adr Vodafone Group Plc New Sponsored Adr	7,316 Shares common stock	173,794	193,363
			<u>1,022,702</u>	<u>1,153,922</u>
	Grand Total		<u>\$ 72,485,261</u>	<u>\$ 82,905,581</u>

* Indicates a party-in-interest to the Plan.

Martin Memorial Health Systems, Inc. Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions

EIN #59-2307522 Plan #001

Year Ended December 31, 2010

(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	\$ 30,401,666	\$ –	\$ 30,401,666	\$ 30,401,666	\$ –
	Sales	–	30,311,252	30,311,252	30,311,252	–
Standish Asset Management	U.S. Treasury Bonds					
	5.25% due 11/15/2028					
	Fund					
	Purchases	9,456,706	–	9,456,706	9,456,706	–
	Sales	–	10,217,922	10,093,852	10,217,922	124,070
Standish Asset Management	U.S. Treasury Notes/Bond					
	4.25% due 5/15/2039					
	Fund					
	Purchases	4,319,556	–	4,319,556	4,319,556	–
	Sales	–	6,324,979	6,122,729	6,324,979	202,250

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 3.875% due 8/15/2040					
	Fund					
	Purchases	\$ 2,207,931	\$ –	\$ 2,207,931	\$ 2,207,931	\$ –
	Sales	–	1,927,434	2,024,362	1,927,434	(96,928)
Standish Asset Management	U.S. Treasury Notes 7.50% due 11/15/2024					
	Fund					
	Purchases	6,086,764	–	6,086,764	6,086,764	–
	Sales	–	6,601,333	6,433,415	6,601,333	167,918

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 2.75% due 5/31/2017					
	Fund					
	Purchases	\$ 2,662,463	\$ –	\$ 2,662,463	\$ 2,662,463	\$ –
	Sales	–	2,392,793	2,368,354	2,392,793	24,439
Standish Asset Management	U.S. Treasury Notes 1.375% due 9/15/2012					
	Fund					
	Purchases	2,624,038	–	2,624,038	2,624,038	–
	Sales	–	1,406,050	1,407,423	1,406,050	(1,373)

There were no category (i) (ii) or (iv) reportable transactions during 2010.
Columns (e) and (f) are not applicable.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ 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 <u>1</u> Day <u>1</u> Year <u>2010</u>			
2 Assets:			
a Market value	2a	78,333,405	
b Actuarial value	2b	82,674,609	
3 Funding target/participant count breakdown	(1) Number of participants		(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	135	8,640,524
b For terminated vested participants	3b	482	7,458,270
c For active participants:			
(1) Non-vested benefits	3c(1)		0
(2) Vested benefits	3c(2)		68,336,668
(3) Total active	3c(3)	1,425	68,336,668
d Total	3d	2,042	84,435,462
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	6.74 %	
6 Target normal cost	6	2,614,061	

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	 Signature of actuary	 Date
Michael Von Behren Type or print name of actuary		11-06575 Most recent enrollment number
Mercer Firm name 3031 North Rocky Point Drive West Suite 700 Tampa Address of the firm		(813) 207-6333 Telephone number (including area code)
FL 33607-5805		

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 ☐

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)	26,167,584	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	2,597,020	0
9 Amount remaining (Item 7 minus item 8).....	23,570,564	0
10 Interest on item 9 using prior year's actual return of <u>12.22</u> %	2,880,323	
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>8.07</u> %		0
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.....	11,324,648	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	15,126,239	0

Part III Funding percentages

14 Funding target attainment percentage.....	14	80.00 %
15 Adjusted funding target attainment percentage.....	15	97.91 %
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	124.85 %
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: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	2,614,061
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	2,614,061
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	2,614,061	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