

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2011 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information						
1a Name of plan <u>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, including room or suite number (Employer, if for single-employer plan) <u>MARTIN MEMORIAL HEALTH SYSTEMS, INC</u> <u>P.O. BOX 9033</u> <u>STUART, FL 34995</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2b Employer Identification Number (EIN) <u>59-2307522</u></td> <td style="width: 20%;"></td> </tr> <tr> <td>2c Sponsor's telephone number <u>772-287-5200</u></td> <td></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> <td></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.	10/15/2012	MARK E ROBITAILLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2012	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 (2011)
v.012611

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	1898
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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	1230
b Retired or separated participants receiving benefits.....	6b	160
c Other retired or separated participants entitled to future benefits.....	6c	358
d Subtotal. Add lines 6a , 6b , and 6c	6d	1748
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	7
f Total. Add lines 6d and 6e	6f	1755
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	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

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

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

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

A Name of plan <u>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>2011</u>	
2 Assets:	
a Market value	2a <u>83484059</u>
b Actuarial value	2b <u>78022972</u>
3 Funding target/participant count breakdown:	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>147</u> <u>9951359</u>
b For terminated vested participants	3b <u>412</u> <u>7900253</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>0</u>
(2) Vested benefits	3c(2) <u>75145858</u>
(3) Total active	3c(3) <u>1339</u> <u>75145858</u>
d Total	3d <u>1898</u> <u>92997470</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.38 %</u>
6 Target normal cost	6 <u>2604148</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/08/2012</u>
<u>MICHAEL VON BEHREN</u>	Signature of actuary	Date
<u>MERCER</u>	Type or print name of actuary	<u>11-06575</u>
<u>3031 NORTH ROCKY POINT DRIVE WEST</u> <u>SUITE 700</u> <u>TAMPA, FL 33607-5805</u>	Firm name	Most recent enrollment number
	Address of the firm	<u>813-207-6333</u>
		Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2011
v.012611

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	15126239	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	2614061	0
9	Amount remaining (line 7 minus line 8)	12512178	0
10	Interest on line 9 using prior year's actual return of <u>15.03</u> %	1880580	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>6.74</u> % except as otherwise provided (see instructions)		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		
12	Other reductions in balances due to elections or deemed elections	10767762	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	3624996	0

Part III		Funding percentages	
14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
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	97.91 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/27/2012	5130000				
04/13/2012	770549				
07/13/2012	770549				
			Totals ▶	18(b)	6671098
				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 contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 6165575
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.78%	2nd segment: 6.31%	3rd segment: 6.57 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	2604148	
b Excess assets, if applicable, but not greater than 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	18599494	3060159	
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 (lines 31a - 31b + 32a + 32b - 33)...	34	5664307	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	2614061	0	2614061
36 Additional cash requirement (line 34 minus line 35)	36	3050246	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	6165575	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	3115329	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	2614061	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

Part I	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	102787	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	99383	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	87008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	67545	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	64581	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	32257	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARTIN MEMORIAL HEALTH SYSTEMS, INC	D Employer Identification Number (EIN) 59-2307522	

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		6671098
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	608887	595131
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1014484	630113
(2) U.S. Government securities.....	1c(2)	10875407	18052876
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	27866730	24268113
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	35410295	32565909
(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)	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)	7738665	6895477
(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	83514468	89678717

Liabilities

g Benefit claims payable	1g	3786	7779
h Operating payables	1h	101578	70878
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	105364	78657

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	83409104	89600060
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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)	6671098	
(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)		6671098
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1683	
(B) U.S. Government securities	2b(1)(B)	564477	
(C) Corporate debt instruments	2b(1)(C)	1502627	
(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)		2068787
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	587476	
(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)		587476
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	51888722	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	47242900	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4645822

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	494976	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		494976
(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)		-1182563
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		13285596

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6641077	
(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)		6641077
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)	453563	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		453563
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		7094640

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6190956
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)

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<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>2011</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011					
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	159
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)?..... If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....					
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?.....					
11 a Does the ESOP hold any preferred stock?					
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.).....					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.					
Schedule R (Form 5500) 2011 v.012611					

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stock: 40% Investment-Grade Debt: 51% High-Yield Debt: _____% Real Estate: _____% Other: 9%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Martin Memorial Health Systems, Inc. Pension Plan
Years Ended December 31, 2011 and 2010
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, 2011 and 2010

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)	19
Schedule H, Line 4j – Schedule of Reportable Transactions.....	29

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, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. 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 overall 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, 2011, 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, 2010, 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 as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2011, 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. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation of the financial statements as a whole.

Ernst & Young LLP

October 15, 2012

Martin Memorial Health Systems, Inc. Pension Plan

Statements of Net Assets Available for Benefits

	December 31	
	2011	2010
Assets		
Investments, at fair value:		
Short-term, interest-bearing accounts	\$ 630,113	\$ 1,014,484
Governmental securities	18,052,876	10,875,407
Mutual fund	6,895,477	7,738,665
Corporate and agency notes and bonds	24,268,113	27,866,730
Domestic equity securities	31,663,123	34,256,373
Foreign equity security	902,786	1,153,922
Total investments	82,412,488	82,905,581
Contribution receivable	6,671,098	—
Accrued interest receivable	589,819	544,809
Receivable from trade pending	5,312	64,078
Total assets	89,678,717	83,514,468
Liabilities		
Payable for administrative expenses	63,001	71,169
Payable for trade pending	7,877	30,409
Total liabilities	70,878	101,578
Net assets available for benefits	<u>\$ 89,607,839</u>	<u>\$ 83,412,890</u>

See accompanying notes.

Martin Memorial Health Systems, Inc. Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2011	2010
Additions:		
Investment income:		
Interest	\$ 2,068,787	\$ 2,185,734
Dividends	587,476	388,385
Net appreciation in fair value of investments	3,958,235	9,215,778
	<u>6,614,498</u>	<u>11,789,897</u>
Contributions-Employer	6,671,098	—
Total additions	<u>13,285,596</u>	<u>11,789,897</u>
Deductions:		
Benefits paid directly to participants	6,637,084	6,154,711
Trustee fees-Administrative Expenses	453,563	489,573
Total deductions	<u>7,090,647</u>	<u>6,644,284</u>
Net increase	6,194,949	5,145,613
Net assets available for benefits at beginning of year	83,412,890	78,267,277
Net assets available for benefits at end of year	<u><u>\$ 89,607,839</u></u>	<u><u>\$ 83,412,890</u></u>

See accompanying notes.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements

December 31, 2011

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 guarantee 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 (Freeze Date), 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 contribution in 2011 was made to increase the Plan's funded status, also called adjusted funding target attainment percentage (AFTAP), to the minimum threshold to prevent benefit restrictions on the lump sum form of payments. The Plan has met the ERISA minimum funding requirements for 2011 and 2010.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

In July 2012, the Moving Ahead for Progress in the 21st Century Act (MAP-21) was signed into law which contained key reforms for pension plan sponsors. The main provision of MAP-21 stabilized segment discount rates which are used to calculate the Plan's minimum funding requirements, at-risk status, the use of credit balances and whether quarterly contributions are required. As a result of MAP-21, the Plan may contribute less when interest rates are at historical lows. The Plan has elected to adopt the MAP-21 pension plan provision for the 2012 plan year. As a result, the 2012 required minimum contributions are significantly reduced which allows the Plan to allocate \$1,541,098 of contributions to the 2011 Plan year.

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.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

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 participants to the valuation date or Freeze Date, as applicable. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' highest five years of compensation during the ten years of credited service preceding the date of retirement or termination. The accumulated plan benefits for active employees are based on their average compensation during the five years preceding the valuation date or Freeze Date, as applicable. 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 or Freeze Date, as applicable.

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.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Plan Expenses

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

Recent Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements* (ASU 2010-06). ASU 2010-06 amended Accounting Standards Codification (ASC) 820 to clarify certain existing fair value disclosures and require a number of additional disclosures. The requirement to present changes in Level 3 measurements on a gross basis is effective for reporting periods beginning after December 15, 2010. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not have any effect on 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 U.S. 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 U.S. 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.

Presentation of Prior Period Investments

The Company revised the 2010 fair value hierarchy table by level (see Note 4) to correct an error in the disclosures of investments between the Level 1 and Level 2 designations. The change had no effect on the valuation of the investments, the total net assets available for benefits or the statement of changes in net assets available for benefits for the year ended December 31, 2010.

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, 2010
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 8,766,017
Terminated vested participants	6,293,682
Other participants	65,708,611
	<u>\$ 80,768,310</u>

The change in accumulated plan benefits is as follows:

	Year Ended December 31, 2010
Actuarial present value of accumulated plan benefits at beginning of year	\$ 77,130,375
Benefit payments	(6,154,711)
Benefits accumulated	4,132,057
Increase for interest due to decrease in discount period	5,739,109
Change in actuarial assumptions	(78,520)
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 80,768,310</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% (7.75% in 2010)
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 2011

Lump-sum mortality was changed from the prescribed minimum lump-sum mortality for 2010 to the prescribed minimum lump-sum mortality for 2011, 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.

4. Fair Value Measurements

In accordance with the fair value rules, the FASB 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. The FASB 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.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

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

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

U.S. Treasury and Governmental Agency 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.

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

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

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

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 2 of the valuation hierarchy.

Corporate and agency notes and bonds and Asset Backed securities: These investments are valued by the trustee that are based on inputs not quoted on active markets but are corroborated by market data and are classified within Level 2 of the valuation hierarchy.

Municipal bonds: These investments are valued by the trustee that are based on inputs not quoted on active market data and are classified within Level 2 of the valuation hierarchy.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

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 fair values of Level 1 assets and liabilities were determined through quoted market prices, while fair values of Level 2 assets and liabilities were determined primarily through prices obtained from third-party pricing sources, where quoted market prices for such assets and liabilities are not available.

The following table sets forth the level within the fair value hierarchy for each of the Plan's assets and liabilities, which are measured at fair value on a recurring basis as of December 31, 2011:

	Assets at Fair Value as of December 31, 2011			
	Carrying Value	Level 1	Level 2	Level 3
Short-term, interest-bearing accounts	\$ 630,113	\$ –	\$ 630,113	\$ –
Government Securities:				
U.S. Treasury obligations	14,269,872	14,269,872	–	–
Government Agency Bonds	1,919,256	1,919,256	–	–
Municipal Bonds	1,863,748	–	1,863,748	–
Mutual fund	6,895,477	6,895,477	–	–
Corporate and agency notes and bonds:				
Corporate notes and bonds	23,272,253	–	23,272,253	–
Asset backed securities	995,860	–	995,860	–
Domestic equity securities	31,663,123	31,663,123	–	–
Foreign equity security	902,786	902,786	–	–
Total investments, at fair value	<u>\$82,412,488</u>	<u>\$55,650,514</u>	<u>\$26,761,974</u>	<u>\$ –</u>

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, 2010			
	Carrying Value	Level 1	Level 2	Level 3
Short-term, interest-bearing accounts	\$ 1,014,484	\$ –	\$ 1,014,484	\$ –
Government Securities:				
U.S. Treasury obligations	7,149,299	7,149,299	–	–
Government Agency Bonds	2,101,846	2,101,846	–	–
Municipal Bonds	1,624,261	–	1,624,261	–
Mutual fund	7,738,665	7,738,665	–	–
Corporate and agency notes and bonds:				
Corporate notes and bonds	25,825,918	–	25,825,918	–
Asset backed securities	2,040,813	–	2,040,813	–
Domestic equity securities	34,256,373	34,256,373	–	–
Foreign equity security	1,153,922	1,153,922	–	–
Total investments, at fair value	<u>\$ 82,905,581</u>	<u>\$ 52,400,105</u>	<u>\$30,505,476</u>	<u>\$ –</u>

5. Investments

The Plan's investments are held by a bank-administered trust fund. During 2011 and 2010, the Plan's investments (including investments bought, sold, and held during the year appreciated (depreciated) in fair value as follows:

	December 31	
	2011	2010
Government Securities:		
U.S. Treasury obligations	\$ 140,057	\$ 47,452
Government Agency Bonds	2,352,976	507,327
Municipal Bonds	239,486	(53,077)
Derivatives	1,260,278	370,453
Mutual fund	(1,068,145)	305,921
Corporate and agency notes and bonds:		
Corporate notes and bonds	1,699,123	1,161,804
Asset backed securities	36,065	64,605
Domestic equity securities	(680,081)	6,710,341
Foreign equity security	(21,524)	100,952
	<u>\$ 3,958,235</u>	<u>\$ 9,215,778</u>

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	
	2011	2010
Templeton Institutional Funds Inc. – Foreign Equity	\$ 6,895,477	\$ 7,738,665
Standish-U.S. Treasury Bonds due Feb 2040	5,064,556	–
Standish-U.S. Treasury Bonds due Aug 2040	4,585,219	–
Standish-Bond Futures Offset – Long	–	(6,909,688)
Standish-Bond Futures Offset – Short	–	4,407,188

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. The Plan Sponsor's cycle to apply for a new IRS determination letter ends January 31, 2012, accordingly. On February 23, 2012, a request was filed with the Internal Revenue Service for a favorable determination that the Plan continues to be qualified under Section 401(a) of the code and that the related trust continues to be exempted from taxation. The Plan has not received a response from the Internal Revenue Service with respect to this request. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code.

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, 2011, 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 2008.

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 \$525,000 and \$458,000 for the years ended December 31, 2011 and 2010, 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	
	2011	2010
Net assets available for benefits per the financial statements	\$ 89,607,839	\$ 83,412,890
Benefits payable to participants per Form 5500	(7,779)	(3,786)
Net assets available for benefits per Form 5500	<u>\$ 89,600,060</u>	<u>\$ 83,409,104</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, 2011:

Benefits paid to participants per the financial statements	\$ 6,637,084
Add: Benefits payable to participants at December 31, 2011	7,779
Less: Benefits payable to participants at December 31, 2010	<u>(3,786)</u>
Benefits paid to participants per Form 5500	<u>\$ 6,641,077</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 with respect to these derivative instruments, by type of derivative. The gains are located on the statements of changes in net assets available for benefits as net appreciation in fair value of investments.

	Year Ended December 31	
	2011	2010
Futures	\$ 1,267,278	\$ 370,453

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, 2011 and 2010. 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.

Futures Contracts December 31, 2011				
Type of Contract	Number of Contracts Buy (Sell)	Expiration	Notional	Fair Value
11-Year U.S. Treasury Bonds Futures	17	3/21/2012	\$ 1,700,000	\$ 2,461,813
10-Year U.S. Treasury Notes Futures	(5)	3/21/2012	(500,000)	(655,625)
5-Year U.S. Treasury Notes Futures	(7)	3/30/2012	(700,000)	(862,805)
Total futures contracts			<u>\$ 500,000</u>	<u>\$ 943,383</u>

Futures Contracts December 31, 2010				
Type of Contract	Number of Contracts Buy (Sell)	Expiration	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>

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

11. Subsequent Events

In June 2012, the Committee and System's Board of Directors approved a significant amendment of the Plan instrument. The amendment freezes all accumulated plan benefits that are attributable under the Plan's provisions to services rendered by the employees as of January 1, 2013. The plan will suspend all future accumulation of credited years of service and determine employees' highest five years of compensation during the period of credited service preceding January 1, 2013. The Plan will continue to maintain all accumulated plan benefits for each eligible group of associates (as defined in Note 1).

Management evaluated subsequent events for the Plan through October 15, 2012, the date the financial statements were available to be issued.

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Short-Term Interest-Bearing Accounts			
	Short-Term Investment Fund:			
*	Northern Trust Clearing Account	299,355 Units	\$ 299,355	\$ 299,355
	Loomis Sayles	121,035 Units	121,035	121,035
	Sands Capital Management	102,879 Units	102,879	102,879
	Standish Mellon	76,379 Units	76,379	76,379
	C.S. McKee Investment Managers	27,999 Units	27,999	27,999
	Templeton Worldwide Services	2,466 Units	2,466	2,466
			630,113	630,113
	Government Securities			
	Bond Futures Offset – Long	10,000 Shares, price (-246.181)	–	(2,461,813)
	Bond Futures Offset – Short	10,000 Shares, price 151.843	–	1,518,430
	Brazil(Fed Rep Of)	\$335,000 principal amount, 7.125%, due 1/20/2037	380,627	462,300
	California State	\$190,000 principal amount, 7.3%, due 10/1/2039	192,525	226,376
	California State	\$140,000 principal amount, 7.625%, due 3/1/2040	142,381	173,184
	California State	\$100,000 principal amount, 7.55%, due 4/1/2039	99,872	122,376
	Federal National Mortgage Association	\$650,000 principal amount, 6.625%, due 11/15/2030	796,702	962,749
	Futures March 12 10 Yr T-Notes	5 Shares, \$100,000 par value, price (-131.125), due 3/21/2012	–	(655,625)
	Futures March 12 5 Yr T Note	7 Shares, \$100,000 par value, price (-123.258), due 3/30/2012	–	(862,805)
	Futures March 12 U.S. T-Bonds	17 Shares, \$100,000 par value, price 144.812, due 3/21/2012	–	2,461,813
	Los Angeles California Dept Water & Power Rev-Build America Bonds	\$100,000 principal amount, 5.716%, due 7/1/2039	100,000	115,763
	Metropolitan Transn Auth NY Dedicated Tax Fund	\$10,000 principal amount, 6.089%, due 11/15/2040	9,975	12,092
	Metropolitan Transn Auth NY Rev	\$185,000 principal amount, 6.548%, due 11/15/2031	195,012	221,619
	Municipal Elec Auth GA	\$290,000 principal amount, 6.637%, due 4/1/2057	290,518	305,860
	New York NY Taxable-Ser D-1-Build Amer Bonds	\$205,000 principal amount, 5.985%, due 12/1/2036	203,432	245,092
	Panama Rep Amortizing Global Bond-Reg Sinking Fund	\$75,000 principal amount, 6.7%, due 1/26/2036	94,875	97,875

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Pemex Proj Funding Master Tr Gtd Bond	\$95,000 principal amount, 6.625%, due 6/15/2035	\$ 103,210	\$ 107,706
	Pemex Proj Funding Master Tr Gtd Bond	\$100,000 principal amount, 6.625%, due 6/15/2038	98,375	113,250
	Peru Rep Global Bond	\$115,000 principal amount, 8.75%, due 11/21/2033	171,638	175,375
	Quebec Prov Cda Province De Quebec Global Note	\$295,000 principal amount, 7.5%, due 9/15/2029	379,010	441,387
	United States Treasury Bills	\$55,000 principal amount, 0%, due 2/2/2012	55,000	54,999
	United States Treasury Bonds	\$3,755,000 principal amount, 4.625%, due 2/15/2040	4,647,796	5,064,556
	United States Treasury Bonds	\$1,365,000 principal amount, 7.625%, due 2/15/2025	2,182,554	2,207,034
	United States Treasury Bonds Dtd 00210	\$846,000 principal amount, 4.25%, due 5/15/2039	828,485	1,076,271
	United States Treasury Bonds Dtd 00218	\$3,825,000 principal amount, 3.875%, due 8/15/2040	3,849,519	4,585,219
	United States Treasury Notes	\$370,000 principal amount, 1%, due 4/30/2012	371,431	371,156
	United States Treasury Notes Dtd 00306	\$260,000 principal amount, 2.625%, due 8/15/2020	276,993	280,415
	United States Treasury Notes-Bills Of Exchange	\$630,000 principal amount, 1.125%, due 1/15/2012	631,454	630,222
			16,101,384	18,052,876
	Mutual Funds			
	Mfo Templeton Instl Fds Foreign Equity Ser – Primary	404,664 Shares common stock	7,498,769	6,895,477
	Corporate Notes and Bonds			
	Ace Ina Holding Inc	\$80,000 principal amount, 6.7%, due 5/15/2036	80,148	103,838
	Agrium Inc	\$155,000 principal amount, 6.125%, due 1/15/2041	153,309	192,254
	Alcan Inc	\$100,000 principal amount, 6.125%, due 12/15/2033	102,548	123,086
	Allstate Corp	\$108,000 principal amount, 5.55%, due 5/9/2035	111,379	115,904
	Altria Group Inc	\$215,000 principal amount, 10.2%, due 2/6/2039	314,735	334,566
	Amer Movil Sab De Gtd Serial Note	\$180,000 principal amount, 6.125%, due 3/30/2040	205,128	214,012
	Amgen Inc	\$210,000 principal amount, 5.15%, due 11/15/2041	208,253	217,704
	Aol Time Warner	\$450,000 principal amount, 7.7%, due 5/1/2032	482,504	587,108

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Aon Corp Serial Note	\$190,000 principal amount, 6.25%, due 9/30/2040	\$ 191,505	\$ 233,931
	Appalachian Power Co	\$175,000 principal amount, 7.0%, due 4/1/2038	203,261	234,859
	At&T Corp-Serial Note Variable Rate	\$15,000 principal amount, 8.0%, due 11/15/2031	17,646	21,188
	At&T Inc	\$279,000 principal amount, 5.35%, due 9/1/2040	279,312	313,847
	Bank America Corp	\$300,000 principal amount, 6.5%, due 9/15/2037	301,542	245,684
	Barrick Pd	\$100,000 principal amount, 5.95%, due 10/15/2039	98,994	115,769
	Boston Propertys Ltd	\$140,000 principal amount, 5.875%, due 10/15/2019	141,599	157,663
	Cap 1 Bank Usa National	\$290,000 principal amount, 8.8%, due 7/15/2019	315,488	331,757
	Cin Financial Corp	\$157,000 principal amount, 6.125%, due 11/1/2034	148,554	156,239
	Cin Financial Corp	\$264,000 principal amount, 6.92%, due 5/15/2028	278,831	288,084
	Citicorp Residential Floating Rate	\$22,644 principal amount, 5.977%, due 6/25/2037	22,961	22,666
	Citigroup Inc	\$115,000 principal amount, 6.125%, due 8/25/2036	102,905	99,476
	Citigroup Inc	\$300,000 principal amount, 6.875%, due 3/5/2038	289,468	329,584
	Cmo Bear Stearns Coml Mtg Secs Tr 2007- Top26 Cl A4 Float Rate	\$120,000 principal amount, 5.471%, due 1/12/2045	100,753	134,957
	Cmo Cr Suisse 1St Bstn Mtg Secs Crp 2005- C5 Coml Passthru Ctf A-4	\$165,000 principal amount, 5.1%, due 8/15/2038	165,000	180,628
	Comcast Corp New	\$70,000 principal amount, 6.4%, due 3/1/2040	82,769	87,014
	Comcast Corp New	\$350,000 principal amount, 6.4%, due 5/15/2038	358,579	420,502
	Comcast Corp New	\$85,000 principal amount, 6.5%, due 11/15/2035	81,417	102,458
	Conocophillips	\$200,000 principal amount, 5.9%, due 5/15/2038	204,006	252,982
	Cons Edison Co Ny	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	313,586
	Csx Corp	\$205,000 principal amount, 5.5%, due 4/15/2041	201,958	232,203
	Daimlerchrysler N	\$240,000 principal amount, 8.5%, due 1/18/2031	296,801	335,568
	Deutsche Telekom	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	104,618
	Devon Fing Corp U	\$340,000 principal amount, 7.875%, due 9/30/2031	410,771	480,932
	Directv Holdings Llc	\$40,000 principal amount, 6.35%, due 3/15/2040	39,957	45,505
	Directv Holdings/Fing 6	\$195,000 principal amount, 6.0%, due 8/15/2040	192,385	212,720
	Discovery	\$95,000 principal amount, 6.35%, due 6/1/2040	105,251	114,437
	Dominion Res Inc	\$225,000 principal amount, 7.0%, due 6/15/2038	224,244	304,392

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Dow Chem Co	\$340,000 principal amount, 5.25%, due 11/15/2041	\$ 332,645	\$ 357,637
	Duke Realty Ltd	\$10,000 principal amount, 6.75%, due 3/15/2020	9,998	10,972
	Duke Realty Ltd	\$75,000 principal amount, 8.25%, due 8/15/2019	83,506	89,086
	Ecolab Inc	\$40,000 principal amount, 4.35%, due 12/8/2021	39,974	42,716
	Enterprise Prods	\$165,000 principal amount, 6.125%, due 10/15/2039	162,183	184,300
	Exelon Generation	\$100,000 principal amount, 5.75%, due 10/1/2041	99,598	115,060
	Firstenergy Corp	\$160,000 principal amount, 7.375%, due 11/15/2031	177,027	196,764
	Gen Elec Cap Corp	\$710,000 principal amount, 5.875%, due 1/14/2038	658,736	752,307
	Gen Elec Cap Corp Medium Term Notes- Tranche 00818	\$180,000 principal amount, 6.875%, due 1/10/2039	210,657	215,646
	Gilead Sciences	\$90,000 principal amount, 4.4%, due 12/1/2021	89,793	95,282
	Goldman Sachs	\$220,000 principal amount, 6.25%, due 2/1/2041	221,461	215,826
	Hess Corp	\$190,000 principal amount, 5.6%, due 2/15/2041	213,568	212,282
	Home Depot Inc	\$70,000 principal amount, 5.95%, due 4/1/2041	69,670	90,313
	Hsbc Holdings Plc	\$275,000 principal amount, 6.5%, due 9/15/2037	295,320	271,450
	International Paper Co	\$110,000 principal amount, 6.0%, due 11/15/2041	110,202	119,417
	J P Morgan Chase	\$205,000 principal amount, 4.7171%, due 2/16/2046	211,614	224,611
	Kinder Morgan	\$190,000 principal amount, 6.5%, due 9/1/2039	208,859	211,184
	Kinder Morgan	\$95,000 principal amount, 6.55%, due 9/15/2040	98,672	106,420
	Koninklijke	\$155,000 principal amount, 6.875%, due 3/11/2038	191,287	195,453
	Kraft Foods Inc	\$370,000 principal amount, 6.875%, due 2/1/2038	408,631	489,944
	Kroger Co	\$200,000 principal amount, 5.4%, due 7/15/2040	197,506	215,470
	Liberty Property Ltd	\$45,000 principal amount, 6.625%, due 10/1/2017	44,235	50,885
	Lincoln National Corp	\$90,000 principal amount, 7.0%, due 6/15/2040	100,082	101,748
	Lowes Cos Inc	\$155,000 principal amount, 6.65%, due 9/15/2037	181,539	199,418
	Marathon Pete Corp	\$150,000 principal amount, 6.5%, due 3/1/2041	153,246	169,984
	Merrill Lynch & Co	\$145,000 principal amount, 7.75%, due 5/14/2038	158,841	137,768

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Metlife Inc	\$219,000 principal amount, 5.7%, due 6/15/2035	\$ 201,024	\$ 244,436
	Midamerican Energy	\$470,000 principal amount, 6.5%, due 9/15/2037	487,197	590,146
	Morgan Stanley	\$85,000 principal amount, 5.5%, due 7/28/2021	83,753	78,594
	Nbcuniversal Media	\$90,000 principal amount, 6.4%, due 4/30/2040	101,700	110,645
	Nevada Power Co	\$200,000 principal amount, 6.65%, due 4/1/2036	211,068	267,959
	News Amer Inc	\$330,000 principal amount, 6.15%, due 3/1/2037	311,504	360,727
	News Amer Inc	\$285,000 principal amount, 6.9%, due 8/15/2039	315,944	329,449
	Nisource Fin Corp	\$165,000 principal amount, 5.8%, due 2/1/2042	164,642	172,592
	Norfolk Southern	\$225,000 principal amount, 6.0%, due 5/23/2111	225,000	261,181
	Norfolk Southern	\$120,000 principal amount, 7.25%, due 2/15/2031	144,230	166,510
	Petro-Cda	\$210,000 principal amount, 6.8%, due 5/15/2038	243,958	271,147
	Plains All American	\$185,000 principal amount, 6.65%, due 1/15/2037	194,629	220,438
	Potash Corp Sask	\$200,000 principal amount, 5.625%, due 12/1/2040	197,400	244,212
	Potomac Electric Power	\$175,000 principal amount, 6.5%, due 11/15/2037	195,351	235,941
	Principal Financial Group	\$9,000 principal amount, 6.05%, due 10/15/2036	8,284	9,459
	Progress Energy	\$260,000 principal amount, 7.0%, due 10/30/2031	282,134	345,705
	Prudential Financial	\$300,000 principal amount, 6.2%, due 11/15/2040	307,124	313,922
	Pvtpl Aig Sunamerica Global Fing X Sr Nt144A	\$75,000 principal amount, 6.9%, due 3/15/2032	84,182	79,437
	Pvtpl Aristotle Hldg Inc Serial Note-144A	\$155,000 principal amount, 4.75%, due 11/15/2021	153,678	160,390
	Pvtpl Bskyb Fin U K Plc Gtd Serial Note 144A	\$81,000 principal amount, 6.5%, due 10/15/2035	87,531	94,482
	Pvtpl Cmo American Tower Tr I	\$100,000 principal amount, 5.4197%, due 4/15/2037	109,531	105,984
	Pvtpl Cox Communications Inc New Cox Communications	\$100,000 principal amount, 6.45%, due 12/1/2036	103,870	107,618
	Pvtpl Cox Communications Inc New Note	\$160,000 principal amount, 8.375%, due 3/1/2039	189,976	214,233
	Pvtpl Ctl 1999-11 Tr (Cvs Corp Brooklyn Ny)	\$244,053 principal amount, 8.35299%, due 4/8/2039	285,561	298,676
	Pvtpl Erac Usa Fin Co Erac Finance 144A	\$140,000 principal amount, 7.0%, due 10/15/2037	119,015	164,420

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Pvtpl Holcim U S Fin S A R L & Cie S C	\$275,000 principal amount, 6.0%, due 12/30/2019	\$ 299,453	\$ 283,379
	Sgtd Nt 144A			
	Pvtpl Hutchison Whampoa Intl 03/33 Ltd Gtd	\$100,000 principal amount, 7.45%, due 11/24/2033	115,580	133,767
	Nt 144A			
	Pvtpl Norfolk Southern Corp	\$26,000 principal amount, 4.837%, due 10/1/2041	35,306	27,586
	Pvtpl Petroleos Mexicanos Pemex-Tr 00010	\$115,000 principal amount, 6.5%, due 6/2/2041	121,510	129,375
	Republic Services Inc	\$265,000 principal amount, 6.2%, due 3/1/2040	264,788	320,352
	Rio Tinto Financial Usa	\$165,000 principal amount, 7.125%, due 7/15/2028	178,926	224,882
	Santander Drive Auto Receivables 2011-1 Cl	\$200,000 principal amount, 3.10999%, due 5/16/2016	198,086	197,106
	C			
	Sempre Energy	\$250,000 principal amount, 6.0%, due 10/15/2039	247,898	308,465
	Siemens	\$200,000 principal amount, 6.125%, due 8/17/2026	195,244	242,785
	Simon Property Group L	\$210,000 principal amount, 6.75%, due 2/1/2040	208,820	274,190
	Talisman Energy	\$195,000 principal amount, 6.25%, due 2/1/2038	208,918	234,686
	Teck Resources Ltd	\$120,000 principal amount, 6.25%, due 7/15/2041	130,627	138,626
	Telefonica	\$75,000 principal amount, 7.045%, due 6/20/2036	90,401	73,130
	Time Warner Cable	\$310,000 principal amount, 6.55%, due 5/1/2037	294,441	352,599
	Time Warner Inc	\$100,000 principal amount, 6.5%, due 11/15/2036	105,926	120,654
	Union Pac Corp	\$160,000 principal amount, 4.75%, due 9/15/2041	156,850	174,313
	Union Pac Corp	\$75,000 principal amount, 6.625%, due 2/1/2029	72,371	98,482
	Vale Overseas Ltd	\$200,000 principal amount, 6.875%, due 11/10/2039	207,188	229,080
	Valero Energy Corp	\$45,000 principal amount, 10.5%, due 3/15/2039	46,399	66,385
	Veolia	\$175,000 principal amount, 6.75%, due 6/1/2038	181,476	202,997
	Verizon	\$75,000 principal amount, 3.5%, due 11/1/2021	74,406	78,084
	Verizon	\$65,000 principal amount, 4.75%, due 11/1/2041	64,394	69,955
	Verizon	\$310,000 principal amount, 7.35%, due 4/1/2039	395,397	433,385
	Wachovia Bk National Association Medium	\$220,000 principal amount, 6.6%, due 1/15/2038		
	Term-Bktranche #Sb 00009		206,322	249,490
	Waste Mgmt Inc Del	\$315,000 principal amount, 6.125%, due 11/30/2039	317,786	386,401

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Waste Mgmt Inc Del	\$280,000 principal amount, 7.75%, due 5/15/2032	\$ 321,158	\$ 390,481
	Weatherford International	\$75,000 principal amount, 9.875%, due 3/1/2039	103,529	101,451
	Wfrbs Commercial Mortgage Tr	\$125,000 principal amount, 3.667%, due 11/15/2044	126,240	129,908
	Williams Partners	\$95,000 principal amount, 6.3%, due 4/15/2040	102,753	115,832
	Willis N Amer Inc	\$150,000 principal amount, 6.2%, due 3/28/2017	150,903	164,926
	Willis N Amer Inc	\$30,000 principal amount, 7.0%, due 9/29/2019	30,371	33,394
			21,632,551	24,268,113
	Domestic Equity Securities			
	#Reorg/El Paso Cash &Stock Merger	4,769 Shares common stock		
	Kindermorgan 2066259 2H1Hax1		60,474	126,712
	5Th 3Rd Bancorp	13,319 Shares common stock	171,807	169,418
	Air Prod & Chem Inc	1,642 Shares common stock	127,292	139,882
	Alexion Pharmaceuticals Inc	7,700 Shares common stock	250,252	550,550
	Allergan Inc	5,100 Shares common stock	224,532	447,474
	Allscripts Healthcare Solutions Inc	16,680 Shares common stock	285,141	315,919
	Amazon Com Inc	4,300 Shares common stock	339,452	744,330
	Ameriprise Financial Inc	3,184 Shares common stock	136,231	158,054
	Amgen Inc	2,607 Shares common stock	140,656	167,395
	Aol Inc	4,775 Shares common stock	100,953	72,103
	Apple Inc	2,550 Shares common stock	205,187	1,032,750
	Apple Inc	266 Shares common stock	94,046	107,730
	Applied Materials Inc	11,507 Shares common stock	134,961	123,240
	At&T Inc	7,215 Shares common stock	190,211	218,182
	Atwood Oceanics Inc	6,400 Shares common stock	247,877	254,656
	Bancfirst Corp	2,600 Shares common stock	95,272	97,604
	Bank New York Mellon Corp	4,951 Shares common stock	127,293	98,574
	Bank Of America Corp	15,131 Shares common stock	213,632	84,128
	Barrett Bill	4,500 Shares common stock	167,932	153,315
	Benchmark Electrs Inc	10,300 Shares common stock	186,392	138,741
	Bristol Myers Squibb Co	3,757 Shares common stock	95,192	132,397
	C H Robinson Worldwide Inc	3,400 Shares common stock	238,811	237,252
	Calgon Carbon Corp	17,200 Shares common stock	254,704	270,212
	Calpine Corp	10,543 Shares common stock	140,435	172,167
	Cbs Corp-New Cl B	3,762 Shares common stock	57,422	102,101
	Centurylink Inc	4,870 Shares common stock	177,475	181,164
	Chart Inds Inc Com Par \$0.01	6,400 Shares common stock	107,644	346,048
	Chevron Corp	2,556 Shares common stock	209,503	271,958

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Cisco Systems Inc	8,168 Shares common stock	\$ 159,690	\$ 147,677
	Citigroup Inc	5,804 Shares common stock	245,937	152,703
	Coach Inc	5,300 Shares common stock	315,832	323,512
	Coca-Cola Enterprises Inc	6,462 Shares common stock	142,681	166,590
	Coinstar Inc	5,000 Shares common stock	237,515	228,200
	Comcast Corp New-CI A	11,086 Shares common stock	215,308	262,849
	Consol Energy Inc	2,373 Shares common stock	92,638	87,089
	Cooper Industries Plc New Ireland	2,584 Shares common stock	127,901	139,924
	Covidien Plc Usd0.20(Post Consldtn)	3,803 Shares common stock	138,751	171,173
	Cvs Caremark Corp	4,541 Shares common stock	140,951	185,182
	Directv Com CI A	2,422 Shares common stock	90,250	103,565
	Discover Financial Services	6,218 Shares common stock	96,061	149,232
	Eaton Corp	3,386 Shares common stock	129,090	147,393
	Ebay Inc Com	4,612 Shares common stock	96,685	139,882
	Edison International	4,419 Shares common stock	171,923	182,947
	Exelon Corp	3,916 Shares common stock	173,189	169,837
	Exxon Mobil Corp	3,864 Shares common stock	241,858	327,513
	F5 Networks Inc	4,400 Shares common stock	473,983	466,928
	Fmc Technologies	8,800 Shares common stock	215,655	459,624
	Forward Air Corp	8,200 Shares common stock	207,428	262,810
	Fuel Sys Solutions Inc	6,200 Shares common stock	175,697	102,238
	Gen Mtrs Co	4,061 Shares common stock	139,108	82,316
	General Electric Co	12,115 Shares common stock	196,263	216,980
	Goodyear Tire & Rubber Co	6,667 Shares common stock	71,673	94,471
	Google Inc-CI A	1,350 Shares common stock	390,831	871,965
	Grainger W W Inc	2,300 Shares common stock	233,499	430,537
	Hancock Holding Co	5,235 Shares common stock	111,696	167,363
	Harmonic Inc	29,600 Shares common stock	185,772	149,184
	Harsco Corp	2,887 Shares common stock	91,355	59,414
	Hca H0Ldings Inc	4,452 Shares common stock	133,815	98,078
	Hecla Mining Co	22,800 Shares common stock	169,017	119,244
	Hess Corp	3,447 Shares common stock	202,970	195,790
	Honeywell International Inc	3,075 Shares common stock	132,579	167,126
	Illumina Inc	9,700 Shares common stock	380,058	295,656
	Intercontinentalexchange Inc	3,100 Shares common stock	231,451	373,705
	Interdigital Inc Pa For Future Issues	3,100 Shares common stock	83,519	135,067
	Intuitive Surgical Inc-New	1,100 Shares common stock	115,127	509,311
	Invt Tech Group Inc-New	7,900 Shares common stock	134,898	85,399
	Itron Inc Com	3,600 Shares common stock	210,588	128,772
	Johnson Ctl Inc	3,199 Shares common stock	92,538	100,001
	Jpmorgan Chase & Co	7,802 Shares common stock	317,269	259,417

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Kellogg Co	3,053 Shares common stock	\$ 156,074	\$ 154,390
	Lakeland Financial Corp	6,000 Shares common stock	126,446	155,220
	Las Vegas Sands Corp Com Stk	9,600 Shares common stock	279,949	410,208
	Layne Christensen Co	8,000 Shares common stock	225,977	193,600
	Legg Mason Inc	4,912 Shares common stock	143,090	118,134
	Liberty Interactive Corp Interactive-Ser A	8,794 Shares common stock	149,124	142,595
	Lindsay Corporation	2,600 Shares common stock	145,378	142,714
	Medtronic Inc	4,265 Shares common stock	154,946	163,136
	Merck & Co Inc-New	7,185 Shares common stock	247,164	270,875
	Merit Med Sys Inc	15,750 Shares common stock	212,878	210,735
	Metlife Inc	4,790 Shares common stock	195,696	149,352
	Microsoft Corp	4,953 Shares common stock	126,691	128,580
	Motorola Solutions Inc	3,140 Shares common stock	136,076	145,351
	Mvc Cap Inc	8,300 Shares common stock	102,818	96,197
	National Oilwell Varco	6,100 Shares common stock	294,824	414,739
	Navigators Group Inc	4,000 Shares common stock	225,068	190,720
	Netflix Inc	1,800 Shares common stock	378,188	124,722
	Nike Inc-Class B	4,900 Shares common stock	277,919	472,213
	Noble Energy Inc	624 Shares common stock	55,317	58,899
	Norfolk Southn Corp	2,227 Shares common stock	127,814	162,259
	Northrop Grumman Corp	3,155 Shares common stock	167,768	184,504
	Omnicom Group Inc	3,039 Shares common stock	114,962	135,479
	Omnivision Technologies Inc	8,000 Shares common stock	244,681	97,880
	Opentable Inc	2,100 Shares common stock	216,293	82,173
	Oracle Corp	6,831 Shares common stock	165,171	175,215
	Parexel International Corp	11,400 Shares common stock	160,637	236,436
	Pepsico Inc	3,268 Shares common stock	214,401	216,832
	Pfizer Inc	11,287 Shares common stock	182,171	244,251
	Pnc Financial Services Group	3,415 Shares common stock	204,207	196,943
	Portfolio Recovery Assocs Inc	2,600 Shares common stock	117,623	175,552
	Ppl Corp Com Isin Us69351T1060	5,036 Shares common stock	132,222	148,159
	Praxair Inc	3,500 Shares common stock	316,362	374,150
	Prestige Brands Holdings Inc	12,500 Shares common stock	88,395	140,875
	Priceline Com Inc-New	900 Shares common stock	426,466	420,939
	Qualcomm Inc	13,100 Shares common stock	521,007	716,570
	Regeneron Pharmaceuticals Inc	2,500 Shares common stock	155,431	138,575
	Salesforce Com Inc	7,300 Shares common stock	355,434	740,658
	Sally Beauty Holdings Inc	17,400 Shares common stock	130,365	367,662
	Sara Lee Corp	8,045 Shares common stock	151,680	152,211
	Schlumberger Ltd	6,800 Shares common stock	435,369	464,508
	Schlumberger Ltd	2,674 Shares common stock	167,818	182,661

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Schnitzer Stl Inds Inc-Class A	3,800 Shares common stock	\$ 196,740	\$ 160,664
	Schwab Charles Corp-New	22,800 Shares common stock	401,903	256,728
	Semtech Corp	11,200 Shares common stock	186,485	277,984
	Sm Energy Co	1,933 Shares common stock	132,041	141,302
	Southwestern Energy Co	8,400 Shares common stock	315,620	268,296
	Stanley Black & Decker Inc	2,618 Shares common stock	162,519	176,977
	Starbucks Corp	11,400 Shares common stock	197,002	524,514
	State Str Corp	4,339 Shares common stock	172,661	174,905
	Steris Corp	6,900 Shares common stock	208,438	205,758
	Sun Hydraulics Corp	7,650 Shares common stock	106,100	179,240
	Superior Energy Svcs Inc	6,400 Shares common stock	158,563	182,016
	Synaptics Inc	8,500 Shares common stock	203,122	256,275
	Texas Instruments Inc	4,798 Shares common stock	145,116	139,670
	Thoratec Corp	5,600 Shares common stock	143,114	187,936
	Toro Co	4,800 Shares common stock	221,805	291,168
	Travelers Cos Inc	2,451 Shares common stock	124,217	145,026
	Ttm Technologies Inc	16,800 Shares common stock	195,515	184,128
	United Nat Foods Inc	6,400 Shares common stock	161,555	256,064
	Unitedhealth Group Inc	4,571 Shares common stock	142,146	231,658
	Unum Group	6,056 Shares common stock	138,813	127,600
	Us Bancorp	4,463 Shares common stock	108,086	120,724
	Viacom Inc-New Class B	3,664 Shares common stock	128,147	166,382
	Visa Inc Com-Class A	10,800 Shares common stock	671,917	1,096,524
	Vulcan Materials Co Com	2,754 Shares common stock	118,367	108,370
	Wells Fargo & Co-New	7,973 Shares common stock	222,500	219,736
	Weyerhaeuser Co	7,441 Shares common stock	126,721	138,923
	Wms Inds Inc	5,700 Shares common stock	226,476	116,963
			26,039,417	31,663,123
	Foreign Equity Securities			
	Adr Asml Holding Nv Ny Registered Shares	9,300 Shares common stock	294,583	388,647
	Adr Vodafone Group Plc New Sponsored Adr	7,316 Shares common stock	173,794	205,067
	Sanofi Sponsored Adr	5,399 Shares common stock	164,065	197,279
	Transocean Ltd	2,912 Shares common stock	145,082	111,793
			777,524	902,786
	Grand Total		\$ 72,679,758	\$ 82,412,488

* 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, 2011

(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 (i) – Single transactions in excess of 5% of Plan assets						
Standish Asset Management	US Treasury Bonds					
	4.625% due 2/15/2040					
	Purchases	\$ 3,345,000	\$ –	\$ 4,322,381	\$ 4,322,381	\$ –
	Sales					
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	25,516,648	–	25,516,648	25,516,648	–
	Sales	–	25,901,019	25,901,019	25,901,019	–
Standish Asset Management	U.S. Treasury Bonds					
	3.875% due 8/15/2040					
	Purchases	6,428,520	–	6,428,520	6,428,520	–
	Sales	–	3,205,868	2,762,571	3,205,868	443,297

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 4.625% due 2/15/2040					
	Purchases	\$ 4,590,626	\$ –	\$ 4,590,626	\$ 4,590,626	\$ –
	Sales	–	1,623,360	1,570,218	1,623,360	53,142
Standish Asset Management	U.S. Treasury Notes 2.625% due 8/15/2020					
	Purchases	4,162,896	–	4,162,896	4,162,896	–
	Sales	–	4,731,274	4,753,415	4,731,274	(22,141)
Standish Asset Management	U.S. Treasury Notes 1.00% due 9/30/2011					
	Purchases	3,986,576	–	3,986,576	3,986,576	–
	Sales	–	3,982,203	3,986,576	3,982,203	(4,373)

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 1.125% due 1/15/2012					
	Purchases	\$ 3,662,341	\$ –	\$ 3,662,341	\$ 3,662,341	\$ –
	Sales	–	3,027,382	3,030,887	3,027,382	(3,505)
Standish Asset Management	U.S. Treasury Notes 2.375% due 7/31/2017					
	Purchases	3,415,212	–	3,415,212	3,415,212	–
	Sales	–	3,462,797	3,415,212	3,462,797	47,585

There were no category (ii) or (iv) reportable transactions during 2011.
Columns (e) and (f) are not applicable.

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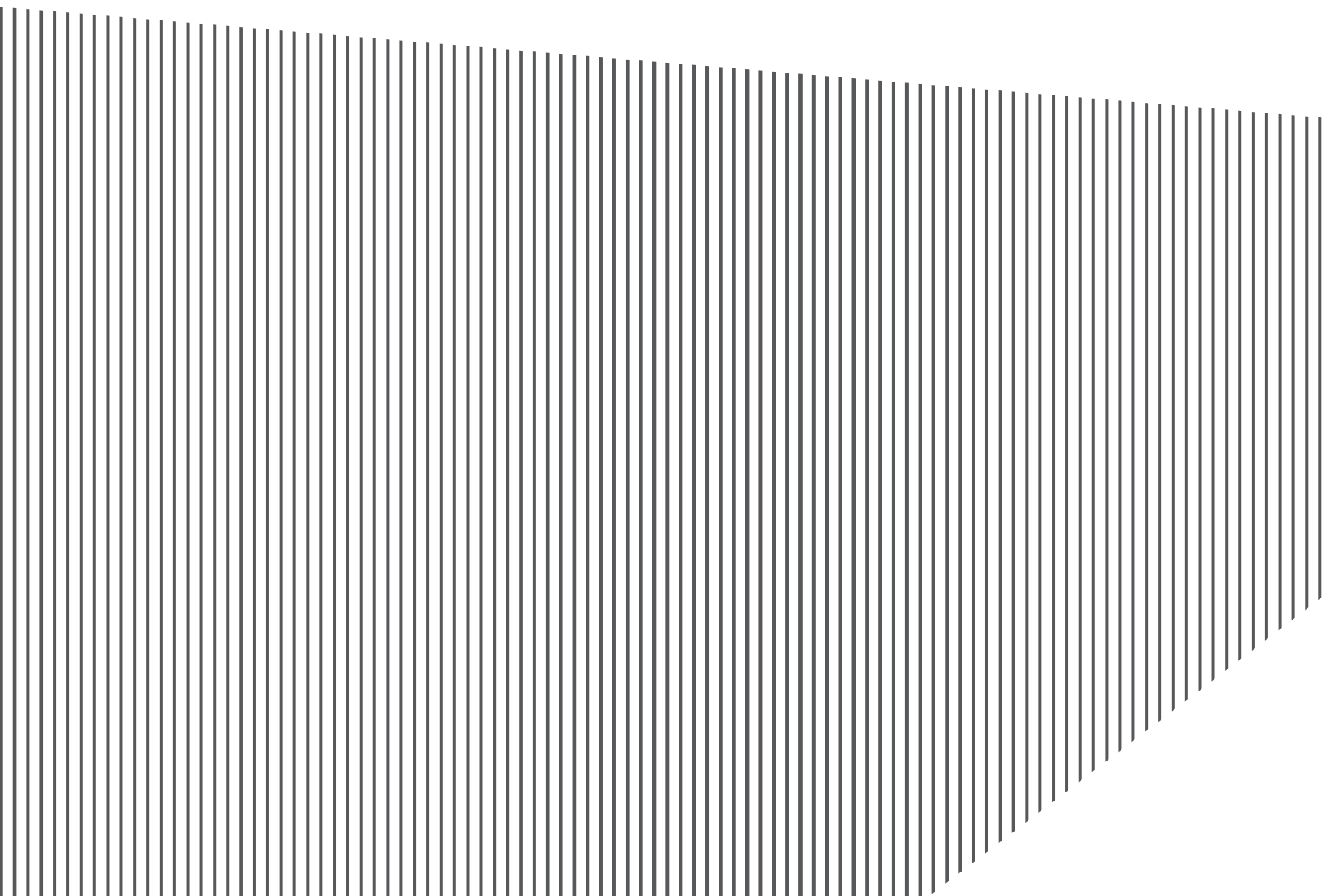
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Schedule SB, Line 22 — Description of Weighted Average Retirement Age**Tier 3:**

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

Overall Weighted Average Retirement Age

Tier 1	153/1,339	x	62.1235	7.0985
Tier 2	286/1,339	x	63.0922	13.4760
Tier 3	900/1,339	x	63.4359	42.6380

Weighted Average Retirement Age: **63.2125**

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
▪ First 5 years	3.78%
▪ Next 15 years	6.31%
▪ Over 20 years	6.57%

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 2011 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 average of the adjusted market value for each year during the last 2 years 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.

Minimum funding method

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

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

A detailed description of the calculation follows:

- 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, Line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29		22 31,058									22 31,058
30-34	1	39 42,855	18	2							60 42,934
35-39		32 47,577	39 48,590	8	1						80 49,350
40-44	3	48 56,738	71 62,785	24 67,297	12						158 59,764
45-49	3	64 51,861	78 60,214	10	40 69,602	25 60,083	11				231 59,297
50-54	6	55 60,904	98 63,640	7	47 59,800	42 62,927	33 74,571	11			299 63,320
55-59	2	50 38,815	71 52,826	3	49 60,228	38 63,723	25 74,443	20 83,802	6		264 57,819
60-64	1	34 48,445	60 55,366	3	28 65,428	14	13	5	2	1	161 56,921
65-69	1	7	21 46,816	1	7	5	2		1	2	47 43,931
70 & Up		6	7	1	3						17 33,617
Total	17	357 48,530	463 56,814	59 60,119	187 61,000	124 61,648	84 71,057	36 78,752	9	3	1,339 57,016

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2010 limited to \$245,000. Average pay is not shown for cells with less than 20 participants.

Schedule SB, Line 32 — Schedule of Amortization Bases

The shortfall amortization charge is the sum of the shortfall base amortization for each plan year covered under PPA. Although a shortfall base can be negative, the combined shortfall amortization charge cannot be negative.

Shortfall bases					
Year established		Outstanding balance	Years remaining		2011 Installment
2011	\$	18,599,494	7	\$	3,060,159
Total	\$	18,599,494		\$	3,060,159

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

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

- **Most recent plan amendments included:** Ninth amendment is effective as of July 1, 2011.
- **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**Summary of major 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	9th amendment effective July 1, 2011
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

<ul style="list-style-type: none"> Covered employees 	<p>Any person employed by an Employer as of October 1, 2005 and who is a Participant as of such date and who, as of October 1, 2005, has attained age 40, has at least 10 Years of Service and has elected to continue to participate in the Plan for Plan Years beginning on and after October 1, 2005. The following persons shall not be deemed an "Employee":</p> <ul style="list-style-type: none"> Individuals not recognized by completion of Internal Revenue Service Form W-4 and who is not a common law employee of an Employer on the payroll records of an Employer; Any leased employee of the Employer. An individual who terminates employment on or after October 1, 2005, and who recommences employment An individual whose employment status is classified by the Employer as "MASH Associate"; <p>Any individual covered by a collective bargaining agreement</p>
<ul style="list-style-type: none"> Participation 	<p>All employees become participants on the earlier of the October 1st or the April 1st after meeting the following requirements:</p> <p>Attainment of age 21;</p> <p>Completion of one (1) year of Vesting Service.</p>

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** Credited Service for a participant equals the sum of (a), (b) and (c) as follows:
 - (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
 - (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:
 - March 9, 1976 to March 8, 1977
 - March 9, 1977 to March 9, 1978
 - October 1, 1977 to September 30, 1978; plus
 - (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.

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.

Schedule SB, Part V — Summary of Plan Provisions

▪ Basic compensation	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.
▪ Average annual basic compensation	The average of earnings received during the highest 5 complete calendar years of employment.
▪ 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.

Schedule SB, Part V — Summary of Plan Provisions

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%.
▪ 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	<p>Social Security Level Income</p> <p>Ten Year Certain and Life</p> <p>50%, 75% and 100% Joint and Survivor Annuity</p> <p>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.</p>

Schedule SB, Part V — Summary of Plan Provisions

▪ Optional form conversion factors	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 Interest: at 7% per annum.
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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 2011, the limit is \$245,000.
▪ Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2011, the limit is \$195,000.

Plan provision changes since prior valuation

Maximum compensation and maximum benefits were updated from 2010 to 2011.

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Short-Term Interest-Bearing Accounts			
	Short-Term Investment Fund:			
*	Northern Trust Clearing Account	299,355 Units	\$ 299,355	\$ 299,355
	Loomis Sayles	121,035 Units	121,035	121,035
	Sands Capital Management	102,879 Units	102,879	102,879
	Standish Mellon	76,379 Units	76,379	76,379
	C.S. McKee Investment Managers	27,999 Units	27,999	27,999
	Templeton Worldwide Services	2,466 Units	2,466	2,466
			630,113	630,113
	Government Securities			
	Bond Futures Offset – Long	10,000 Shares, price (-246.181)	–	(2,461,813)
	Bond Futures Offset – Short	10,000 Shares, price 151.843	–	1,518,430
	Brazil(Fed Rep Of)	\$335,000 principal amount, 7.125%, due 1/20/2037	380,627	462,300
	California State	\$190,000 principal amount, 7.3%, due 10/1/2039	192,525	226,376
	California State	\$140,000 principal amount, 7.625%, due 3/1/2040	142,381	173,184
	California State	\$100,000 principal amount, 7.55%, due 4/1/2039	99,872	122,376
	Federal National Mortgage Association	\$650,000 principal amount, 6.625%, due 11/15/2030	796,702	962,749
	Futures March 12 10 Yr T-Notes	5 Shares, \$100,000 par value, price (-131.125), due 3/21/2012	–	(655,625)
	Futures March 12 5 Yr T Note	7 Shares, \$100,000 par value, price (-123.258), due 3/30/2012	–	(862,805)
	Futures March 12 U.S. T-Bonds	17 Shares, \$100,000 par value, price 144.812, due 3/21/2012	–	2,461,813
	Los Angeles California Dept Water & Power Rev-Build America Bonds	\$100,000 principal amount, 5.716%, due 7/1/2039	100,000	115,763
	Metropolitan Transn Auth NY Dedicated Tax Fund	\$10,000 principal amount, 6.089%, due 11/15/2040	9,975	12,092
	Metropolitan Transn Auth NY Rev	\$185,000 principal amount, 6.548%, due 11/15/2031	195,012	221,619
	Municipal Elec Auth GA	\$290,000 principal amount, 6.637%, due 4/1/2057	290,518	305,860
	New York NY Taxable-Ser D-1-Build Amer Bonds	\$205,000 principal amount, 5.985%, due 12/1/2036	203,432	245,092
	Panama Rep Amortizing Global Bond-Reg Sinking Fund	\$75,000 principal amount, 6.7%, due 1/26/2036	94,875	97,875

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Pemex Proj Funding Master Tr Gtd Bond	\$95,000 principal amount, 6.625%, due 6/15/2035	\$ 103,210	\$ 107,706
	Pemex Proj Funding Master Tr Gtd Bond	\$100,000 principal amount, 6.625%, due 6/15/2038	98,375	113,250
	Peru Rep Global Bond	\$115,000 principal amount, 8.75%, due 11/21/2033	171,638	175,375
	Quebec Prov Cda Province De Quebec Global Note	\$295,000 principal amount, 7.5%, due 9/15/2029	379,010	441,387
	United States Treasury Bills	\$55,000 principal amount, 0%, due 2/2/2012	55,000	54,999
	United States Treasury Bonds	\$3,755,000 principal amount, 4.625%, due 2/15/2040	4,647,796	5,064,556
	United States Treasury Bonds	\$1,365,000 principal amount, 7.625%, due 2/15/2025	2,182,554	2,207,034
	United States Treasury Bonds Dtd 00210	\$846,000 principal amount, 4.25%, due 5/15/2039	828,485	1,076,271
	United States Treasury Bonds Dtd 00218	\$3,825,000 principal amount, 3.875%, due 8/15/2040	3,849,519	4,585,219
	United States Treasury Notes	\$370,000 principal amount, 1%, due 4/30/2012	371,431	371,156
	United States Treasury Notes Dtd 00306	\$260,000 principal amount, 2.625%, due 8/15/2020	276,993	280,415
	United States Treasury Notes-Bills Of Exchange	\$630,000 principal amount, 1.125%, due 1/15/2012	631,454	630,222
			16,101,384	18,052,876
	Mutual Funds			
	Mfo Templeton Instl Fds Foreign Equity Ser – Primary	404,664 Shares common stock	7,498,769	6,895,477
	Corporate Notes and Bonds			
	Ace Ina Holding Inc	\$80,000 principal amount, 6.7%, due 5/15/2036	80,148	103,838
	Agrium Inc	\$155,000 principal amount, 6.125%, due 1/15/2041	153,309	192,254
	Alcan Inc	\$100,000 principal amount, 6.125%, due 12/15/2033	102,548	123,086
	Allstate Corp	\$108,000 principal amount, 5.55%, due 5/9/2035	111,379	115,904
	Altria Group Inc	\$215,000 principal amount, 10.2%, due 2/6/2039	314,735	334,566
	Amer Movil Sab De Gtd Serial Note	\$180,000 principal amount, 6.125%, due 3/30/2040	205,128	214,012
	Amgen Inc	\$210,000 principal amount, 5.15%, due 11/15/2041	208,253	217,704
	Aol Time Warner	\$450,000 principal amount, 7.7%, due 5/1/2032	482,504	587,108

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Aon Corp Serial Note	\$190,000 principal amount, 6.25%, due 9/30/2040	\$ 191,505	\$ 233,931
	Appalachian Power Co	\$175,000 principal amount, 7.0%, due 4/1/2038	203,261	234,859
	At&T Corp-Serial Note Variable Rate	\$15,000 principal amount, 8.0%, due 11/15/2031	17,646	21,188
	At&T Inc	\$279,000 principal amount, 5.35%, due 9/1/2040	279,312	313,847
	Bank America Corp	\$300,000 principal amount, 6.5%, due 9/15/2037	301,542	245,684
	Barrick Pd	\$100,000 principal amount, 5.95%, due 10/15/2039	98,994	115,769
	Boston Propertys Ltd	\$140,000 principal amount, 5.875%, due 10/15/2019	141,599	157,663
	Cap 1 Bank Usa National	\$290,000 principal amount, 8.8%, due 7/15/2019	315,488	331,757
	Cin Financial Corp	\$157,000 principal amount, 6.125%, due 11/1/2034	148,554	156,239
	Cin Financial Corp	\$264,000 principal amount, 6.92%, due 5/15/2028	278,831	288,084
	Citicorp Residential Floating Rate	\$22,644 principal amount, 5.977%, due 6/25/2037	22,961	22,666
	Citigroup Inc	\$115,000 principal amount, 6.125%, due 8/25/2036	102,905	99,476
	Citigroup Inc	\$300,000 principal amount, 6.875%, due 3/5/2038	289,468	329,584
	Cmo Bear Stearns Coml Mtg Secs Tr 2007- Top26 Cl A4 Float Rate	\$120,000 principal amount, 5.471%, due 1/12/2045	100,753	134,957
	Cmo Cr Suisse 1St Bstn Mtg Secs Crp 2005- C5 Coml Passthru Ctf A-4	\$165,000 principal amount, 5.1%, due 8/15/2038	165,000	180,628
	Comcast Corp New	\$70,000 principal amount, 6.4%, due 3/1/2040	82,769	87,014
	Comcast Corp New	\$350,000 principal amount, 6.4%, due 5/15/2038	358,579	420,502
	Comcast Corp New	\$85,000 principal amount, 6.5%, due 11/15/2035	81,417	102,458
	Conocophillips	\$200,000 principal amount, 5.9%, due 5/15/2038	204,006	252,982
	Cons Edison Co Ny	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	313,586
	Csx Corp	\$205,000 principal amount, 5.5%, due 4/15/2041	201,958	232,203
	Daimlerchrysler N	\$240,000 principal amount, 8.5%, due 1/18/2031	296,801	335,568
	Deutsche Telekom	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	104,618
	Devon Fing Corp U	\$340,000 principal amount, 7.875%, due 9/30/2031	410,771	480,932
	Directv Holdings Llc	\$40,000 principal amount, 6.35%, due 3/15/2040	39,957	45,505
	Directv Holdings/Fing 6	\$195,000 principal amount, 6.0%, due 8/15/2040	192,385	212,720
	Discovery	\$95,000 principal amount, 6.35%, due 6/1/2040	105,251	114,437
	Dominion Res Inc	\$225,000 principal amount, 7.0%, due 6/15/2038	224,244	304,392

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Dow Chem Co	\$340,000 principal amount, 5.25%, due 11/15/2041	\$ 332,645	\$ 357,637
	Duke Realty Ltd	\$10,000 principal amount, 6.75%, due 3/15/2020	9,998	10,972
	Duke Realty Ltd	\$75,000 principal amount, 8.25%, due 8/15/2019	83,506	89,086
	Ecolab Inc	\$40,000 principal amount, 4.35%, due 12/8/2021	39,974	42,716
	Enterprise Prods	\$165,000 principal amount, 6.125%, due 10/15/2039	162,183	184,300
	Exelon Generation	\$100,000 principal amount, 5.75%, due 10/1/2041	99,598	115,060
	Firstenergy Corp	\$160,000 principal amount, 7.375%, due 11/15/2031	177,027	196,764
	Gen Elec Cap Corp	\$710,000 principal amount, 5.875%, due 1/14/2038	658,736	752,307
	Gen Elec Cap Corp Medium Term Notes- Tranche 00818	\$180,000 principal amount, 6.875%, due 1/10/2039	210,657	215,646
	Gilead Sciences	\$90,000 principal amount, 4.4%, due 12/1/2021	89,793	95,282
	Goldman Sachs	\$220,000 principal amount, 6.25%, due 2/1/2041	221,461	215,826
	Hess Corp	\$190,000 principal amount, 5.6%, due 2/15/2041	213,568	212,282
	Home Depot Inc	\$70,000 principal amount, 5.95%, due 4/1/2041	69,670	90,313
	Hsbc Holdings Plc	\$275,000 principal amount, 6.5%, due 9/15/2037	295,320	271,450
	International Paper Co	\$110,000 principal amount, 6.0%, due 11/15/2041	110,202	119,417
	J P Morgan Chase	\$205,000 principal amount, 4.7171%, due 2/16/2046	211,614	224,611
	Kinder Morgan	\$190,000 principal amount, 6.5%, due 9/1/2039	208,859	211,184
	Kinder Morgan	\$95,000 principal amount, 6.55%, due 9/15/2040	98,672	106,420
	Koninklijke	\$155,000 principal amount, 6.875%, due 3/11/2038	191,287	195,453
	Kraft Foods Inc	\$370,000 principal amount, 6.875%, due 2/1/2038	408,631	489,944
	Kroger Co	\$200,000 principal amount, 5.4%, due 7/15/2040	197,506	215,470
	Liberty Property Ltd	\$45,000 principal amount, 6.625%, due 10/1/2017	44,235	50,885
	Lincoln National Corp	\$90,000 principal amount, 7.0%, due 6/15/2040	100,082	101,748
	Lowes Cos Inc	\$155,000 principal amount, 6.65%, due 9/15/2037	181,539	199,418
	Marathon Pete Corp	\$150,000 principal amount, 6.5%, due 3/1/2041	153,246	169,984
	Merrill Lynch & Co	\$145,000 principal amount, 7.75%, due 5/14/2038	158,841	137,768

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Metlife Inc	\$219,000 principal amount, 5.7%, due 6/15/2035	\$ 201,024	\$ 244,436
	Midamerican Energy	\$470,000 principal amount, 6.5%, due 9/15/2037	487,197	590,146
	Morgan Stanley	\$85,000 principal amount, 5.5%, due 7/28/2021	83,753	78,594
	Nbcuniversal Media	\$90,000 principal amount, 6.4%, due 4/30/2040	101,700	110,645
	Nevada Power Co	\$200,000 principal amount, 6.65%, due 4/1/2036	211,068	267,959
	News Amer Inc	\$330,000 principal amount, 6.15%, due 3/1/2037	311,504	360,727
	News Amer Inc	\$285,000 principal amount, 6.9%, due 8/15/2039	315,944	329,449
	Nisource Fin Corp	\$165,000 principal amount, 5.8%, due 2/1/2042	164,642	172,592
	Norfolk Southern	\$225,000 principal amount, 6.0%, due 5/23/2111	225,000	261,181
	Norfolk Southern	\$120,000 principal amount, 7.25%, due 2/15/2031	144,230	166,510
	Petro-Cda	\$210,000 principal amount, 6.8%, due 5/15/2038	243,958	271,147
	Plains All American	\$185,000 principal amount, 6.65%, due 1/15/2037	194,629	220,438
	Potash Corp Sask	\$200,000 principal amount, 5.625%, due 12/1/2040	197,400	244,212
	Potomac Electric Power	\$175,000 principal amount, 6.5%, due 11/15/2037	195,351	235,941
	Principal Financial Group	\$9,000 principal amount, 6.05%, due 10/15/2036	8,284	9,459
	Progress Energy	\$260,000 principal amount, 7.0%, due 10/30/2031	282,134	345,705
	Prudential Financial	\$300,000 principal amount, 6.2%, due 11/15/2040	307,124	313,922
	Pvtpl Aig Sunamerica Global Fing X Sr Nt144A	\$75,000 principal amount, 6.9%, due 3/15/2032	84,182	79,437
	Pvtpl Aristotle Hldg Inc Serial Note-144A	\$155,000 principal amount, 4.75%, due 11/15/2021	153,678	160,390
	Pvtpl Bskyb Fin U K Plc Gtd Serial Note 144A	\$81,000 principal amount, 6.5%, due 10/15/2035	87,531	94,482
	Pvtpl Cmo American Tower Tr I	\$100,000 principal amount, 5.4197%, due 4/15/2037	109,531	105,984
	Pvtpl Cox Communications Inc New Cox Communications	\$100,000 principal amount, 6.45%, due 12/1/2036	103,870	107,618
	Pvtpl Cox Communications Inc New Note	\$160,000 principal amount, 8.375%, due 3/1/2039	189,976	214,233
	Pvtpl Ctl 1999-11 Tr (Cvs Corp Brooklyn Ny)	\$244,053 principal amount, 8.35299%, due 4/8/09	285,561	298,676
	Pvtpl Erac Usa Fin Co Erac Finance 144A	\$140,000 principal amount, 7.0%, due 10/15/2037	119,015	164,420

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Pvtpl Holcim U S Fin S A R L & Cie S C Sgtd Nt 144A	\$275,000 principal amount, 6.0%, due 12/30/2019	\$ 299,453	\$ 283,379
	Pvtpl Hutchison Whampoa Intl 03/33 Ltd Gtd Nt 144A	\$100,000 principal amount, 7.45%, due 11/24/2033	115,580	133,767
	Pvtpl Norfolk Southern Corp	\$26,000 principal amount, 4.837%, due 10/1/2041	35,306	27,586
	Pvtpl Petroleos Mexicanos Pemex-Tr 00010	\$115,000 principal amount, 6.5%, due 6/2/2041	121,510	129,375
	Republic Services Inc	\$265,000 principal amount, 6.2%, due 3/1/2040	264,788	320,352
	Rio Tinto Financial Usa	\$165,000 principal amount, 7.125%, due 7/15/2028	178,926	224,882
	Santander Drive Auto Receivables 2011-1 CI C	\$200,000 principal amount, 3.10999%, due 5/16/2016	198,086	197,106
	Sempra Energy	\$250,000 principal amount, 6.0%, due 10/15/2039	247,898	308,465
	Siemens	\$200,000 principal amount, 6.125%, due 8/17/2026	195,244	242,785
	Simon Property Group L	\$210,000 principal amount, 6.75%, due 2/1/2040	208,820	274,190
	Talisman Energy	\$195,000 principal amount, 6.25%, due 2/1/2038	208,918	234,686
	Teck Resources Ltd	\$120,000 principal amount, 6.25%, due 7/15/2041	130,627	138,626
	Telefonica	\$75,000 principal amount, 7.045%, due 6/20/2036	90,401	73,130
	Time Warner Cable	\$310,000 principal amount, 6.55%, due 5/1/2037	294,441	352,599
	Time Warner Inc	\$100,000 principal amount, 6.5%, due 11/15/2036	105,926	120,654
	Union Pac Corp	\$160,000 principal amount, 4.75%, due 9/15/2041	156,850	174,313
	Union Pac Corp	\$75,000 principal amount, 6.625%, due 2/1/2029	72,371	98,482
	Vale Overseas Ltd	\$200,000 principal amount, 6.875%, due 11/10/2039	207,188	229,080
	Valero Energy Corp	\$45,000 principal amount, 10.5%, due 3/15/2039	46,399	66,385
	Veolia	\$175,000 principal amount, 6.75%, due 6/1/2038	181,476	202,997
	Verizon	\$75,000 principal amount, 3.5%, due 11/1/2021	74,406	78,084
	Verizon	\$65,000 principal amount, 4.75%, due 11/1/2041	64,394	69,955
	Verizon	\$310,000 principal amount, 7.35%, due 4/1/2039	395,397	433,385
	Wachovia Bk National Association Medium Term-Bktranche #Sb 00009	\$220,000 principal amount, 6.6%, due 1/15/2038	206,322	249,490
	Waste Mgmt Inc Del	\$315,000 principal amount, 6.125%, due 11/30/2039	317,786	386,401

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Waste Mgmt Inc Del	\$280,000 principal amount, 7.75%, due 5/15/2032	\$ 321,158	\$ 390,481
	Weatherford International	\$75,000 principal amount, 9.875%, due 3/1/2039	103,529	101,451
	Wfrbs Commercial Mortgage Tr	\$125,000 principal amount, 3.667%, due 11/15/2044	126,240	129,908
	Williams Partners	\$95,000 principal amount, 6.3%, due 4/15/2040	102,753	115,832
	Willis N Amer Inc	\$150,000 principal amount, 6.2%, due 3/28/2017	150,903	164,926
	Willis N Amer Inc	\$30,000 principal amount, 7.0%, due 9/29/2019	30,371	33,394
			21,632,551	24,268,113
	Domestic Equity Securities			
	#Reorg/EI Paso Cash &Stock Merger	4,769 Shares common stock		
	Kindermorgan 2066259 2H1Hax1		60,474	126,712
	5Th 3Rd Bancorp	13,319 Shares common stock	171,807	169,418
	Air Prod & Chem Inc	1,642 Shares common stock	127,292	139,882
	Alexion Pharmaceuticals Inc	7,700 Shares common stock	250,252	550,550
	Allergan Inc	5,100 Shares common stock	224,532	447,474
	Allscripts Healthcare Solutions Inc	16,680 Shares common stock	285,141	315,919
	Amazon Com Inc	4,300 Shares common stock	339,452	744,330
	Ameriprise Financial Inc	3,184 Shares common stock	136,231	158,054
	Amgen Inc	2,607 Shares common stock	140,656	167,395
	Aol Inc	4,775 Shares common stock	100,953	72,103
	Apple Inc	2,550 Shares common stock	205,187	1,032,750
	Apple Inc	266 Shares common stock	94,046	107,730
	Applied Materials Inc	11,507 Shares common stock	134,961	123,240
	At&T Inc	7,215 Shares common stock	190,211	218,182
	Atwood Oceanics Inc	6,400 Shares common stock	247,877	254,656
	Bancfirst Corp	2,600 Shares common stock	95,272	97,604
	Bank New York Mellon Corp	4,951 Shares common stock	127,293	98,574
	Bank Of America Corp	15,131 Shares common stock	213,632	84,128
	Barrett Bill	4,500 Shares common stock	167,932	153,315
	Benchmark Electrs Inc	10,300 Shares common stock	186,392	138,741
	Bristol Myers Squibb Co	3,757 Shares common stock	95,192	132,397
	C H Robinson Worldwide Inc	3,400 Shares common stock	238,811	237,252
	Calgon Carbon Corp	17,200 Shares common stock	254,704	270,212
	Calpine Corp	10,543 Shares common stock	140,435	172,167
	Cbs Corp-New Cl B	3,762 Shares common stock	57,422	102,101
	Centurylink Inc	4,870 Shares common stock	177,475	181,164
	Chart Inds Inc Com Par \$0.01	6,400 Shares common stock	107,644	346,048
	Chevron Corp	2,556 Shares common stock	209,503	271,958

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Cisco Systems Inc	8,168 Shares common stock	\$ 159,690	\$ 147,677
	Citigroup Inc	5,804 Shares common stock	245,937	152,703
	Coach Inc	5,300 Shares common stock	315,832	323,512
	Coca-Cola Enterprises Inc	6,462 Shares common stock	142,681	166,590
	Coinstar Inc	5,000 Shares common stock	237,515	228,200
	Comcast Corp New-CI A	11,086 Shares common stock	215,308	262,849
	Consol Energy Inc	2,373 Shares common stock	92,638	87,089
	Cooper Industries Plc New Ireland	2,584 Shares common stock	127,901	139,924
	Covidien Plc Usd0.20(Post Consldtn)	3,803 Shares common stock	138,751	171,173
	Cvs Caremark Corp	4,541 Shares common stock	140,951	185,182
	Directv Com CI A	2,422 Shares common stock	90,250	103,565
	Discover Financial Services	6,218 Shares common stock	96,061	149,232
	Eaton Corp	3,386 Shares common stock	129,090	147,393
	Ebay Inc Com	4,612 Shares common stock	96,685	139,882
	Edison International	4,419 Shares common stock	171,923	182,947
	Exelon Corp	3,916 Shares common stock	173,189	169,837
	Exxon Mobil Corp	3,864 Shares common stock	241,858	327,513
	F5 Networks Inc	4,400 Shares common stock	473,983	466,928
	Fmc Technologies	8,800 Shares common stock	215,655	459,624
	Forward Air Corp	8,200 Shares common stock	207,428	262,810
	Fuel Sys Solutions Inc	6,200 Shares common stock	175,697	102,238
	Gen Mtrs Co	4,061 Shares common stock	139,108	82,316
	General Electric Co	12,115 Shares common stock	196,263	216,980
	Goodyear Tire & Rubber Co	6,667 Shares common stock	71,673	94,471
	Google Inc-CI A	1,350 Shares common stock	390,831	871,965
	Grainger W W Inc	2,300 Shares common stock	233,499	430,537
	Hancock Holding Co	5,235 Shares common stock	111,696	167,363
	Harmonic Inc	29,600 Shares common stock	185,772	149,184
	Harsco Corp	2,887 Shares common stock	91,355	59,414
	Hca H0Ldings Inc	4,452 Shares common stock	133,815	98,078
	Hecla Mining Co	22,800 Shares common stock	169,017	119,244
	Hess Corp	3,447 Shares common stock	202,970	195,790
	Honeywell International Inc	3,075 Shares common stock	132,579	167,126
	Illumina Inc	9,700 Shares common stock	380,058	295,656
	Intercontinentalexchange Inc	3,100 Shares common stock	231,451	373,705
	Interdigital Inc Pa For Future Issues	3,100 Shares common stock	83,519	135,067
	Intuitive Surgical Inc-New	1,100 Shares common stock	115,127	509,311
	Invt Tech Group Inc-New	7,900 Shares common stock	134,898	85,399
	Itron Inc Com	3,600 Shares common stock	210,588	128,772
	Johnson Ctl Inc	3,199 Shares common stock	92,538	100,001
	Jpmorgan Chase & Co	7,802 Shares common stock	317,269	259,417

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Kellogg Co	3,053 Shares common stock	\$ 156,074	\$ 154,390
	Lakeland Financial Corp	6,000 Shares common stock	126,446	155,220
	Las Vegas Sands Corp Com Stk	9,600 Shares common stock	279,949	410,208
	Layne Christensen Co	8,000 Shares common stock	225,977	193,600
	Legg Mason Inc	4,912 Shares common stock	143,090	118,134
	Liberty Interactive Corp Interactive-Ser A	8,794 Shares common stock	149,124	142,595
	Lindsay Corporation	2,600 Shares common stock	145,378	142,714
	Medtronic Inc	4,265 Shares common stock	154,946	163,136
	Merck & Co Inc-New	7,185 Shares common stock	247,164	270,875
	Merit Med Sys Inc	15,750 Shares common stock	212,878	210,735
	Metlife Inc	4,790 Shares common stock	195,696	149,352
	Microsoft Corp	4,953 Shares common stock	126,691	128,580
	Motorola Solutions Inc	3,140 Shares common stock	136,076	145,351
	Mvc Cap Inc	8,300 Shares common stock	102,818	96,197
	National Oilwell Varco	6,100 Shares common stock	294,824	414,739
	Navigators Group Inc	4,000 Shares common stock	225,068	190,720
	Netflix Inc	1,800 Shares common stock	378,188	124,722
	Nike Inc-Class B	4,900 Shares common stock	277,919	472,213
	Noble Energy Inc	624 Shares common stock	55,317	58,899
	Norfolk Southn Corp	2,227 Shares common stock	127,814	162,259
	Northrop Grumman Corp	3,155 Shares common stock	167,768	184,504
	Omnicom Group Inc	3,039 Shares common stock	114,962	135,479
	Omnivision Technologies Inc	8,000 Shares common stock	244,681	97,880
	Opentable Inc	2,100 Shares common stock	216,293	82,173
	Oracle Corp	6,831 Shares common stock	165,171	175,215
	Parexel International Corp	11,400 Shares common stock	160,637	236,436
	Pepsico Inc	3,268 Shares common stock	214,401	216,832
	Pfizer Inc	11,287 Shares common stock	182,171	244,251
	Pnc Financial Services Group	3,415 Shares common stock	204,207	196,943
	Portfolio Recovery Assocs Inc	2,600 Shares common stock	117,623	175,552
	Ppl Corp Com Isin Us69351T1060	5,036 Shares common stock	132,222	148,159
	Praxair Inc	3,500 Shares common stock	316,362	374,150
	Prestige Brands Holdings Inc	12,500 Shares common stock	88,395	140,875
	Priceline Com Inc-New	900 Shares common stock	426,466	420,939
	Qualcomm Inc	13,100 Shares common stock	521,007	716,570
	Regeneron Pharmaceuticals Inc	2,500 Shares common stock	155,431	138,575
	Salesforce Com Inc	7,300 Shares common stock	355,434	740,658
	Sally Beauty Holdings Inc	17,400 Shares common stock	130,365	367,662
	Sara Lee Corp	8,045 Shares common stock	151,680	152,211
	Schlumberger Ltd	6,800 Shares common stock	435,369	464,508
	Schlumberger Ltd	2,674 Shares common stock	167,818	182,661

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, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Schnitzer Stl Inds Inc-Class A	3,800 Shares common stock	\$ 196,740	\$ 160,664
	Schwab Charles Corp-New	22,800 Shares common stock	401,903	256,728
	Semtech Corp	11,200 Shares common stock	186,485	277,984
	Sm Energy Co	1,933 Shares common stock	132,041	141,302
	Southwestern Energy Co	8,400 Shares common stock	315,620	268,296
	Stanley Black & Decker Inc	2,618 Shares common stock	162,519	176,977
	Starbucks Corp	11,400 Shares common stock	197,002	524,514
	State Str Corp	4,339 Shares common stock	172,661	174,905
	Steris Corp	6,900 Shares common stock	208,438	205,758
	Sun Hydraulics Corp	7,650 Shares common stock	106,100	179,240
	Superior Energy Svcs Inc	6,400 Shares common stock	158,563	182,016
	Synaptics Inc	8,500 Shares common stock	203,122	256,275
	Texas Instruments Inc	4,798 Shares common stock	145,116	139,670
	Thoratec Corp	5,600 Shares common stock	143,114	187,936
	Toro Co	4,800 Shares common stock	221,805	291,168
	Travelers Cos Inc	2,451 Shares common stock	124,217	145,026
	Ttm Technologies Inc	16,800 Shares common stock	195,515	184,128
	United Nat Foods Inc	6,400 Shares common stock	161,555	256,064
	Unitedhealth Group Inc	4,571 Shares common stock	142,146	231,658
	Unum Group	6,056 Shares common stock	138,813	127,600
	Us Bancorp	4,463 Shares common stock	108,086	120,724
	Viacom Inc-New Class B	3,664 Shares common stock	128,147	166,382
	Visa Inc Com-Class A	10,800 Shares common stock	671,917	1,096,524
	Vulcan Materials Co Com	2,754 Shares common stock	118,367	108,370
	Wells Fargo & Co-New	7,973 Shares common stock	222,500	219,736
	Weyerhaeuser Co	7,441 Shares common stock	126,721	138,923
	Wms Inds Inc	5,700 Shares common stock	226,476	116,963
			26,039,417	31,663,123
	Foreign Equity Securities			
	Adr Asml Holding Nv Ny Registered Shares	9,300 Shares common stock	294,583	388,647
	Adr Vodafone Group Plc New Sponsored Adr	7,316 Shares common stock	173,794	205,067
	Sanofi Sponsored Adr	5,399 Shares common stock	164,065	197,279
	Transocean Ltd	2,912 Shares common stock	145,082	111,793
			777,524	902,786
	Grand Total		<u>\$ 72,679,758</u>	<u>\$ 82,412,488</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, 2011

(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 (i) – Single transactions in excess of 5% of Plan assets						
Standish Asset Management	US Treasury Bonds 4.625% due 2/15/2040					
	Purchases	\$ 3,345,000	\$ –	\$ 4,322,381	\$ 4,322,381	\$ –
	Sales					
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	25,516,648	–	25,516,648	25,516,648	–
	Sales	–	25,901,019	25,901,019	25,901,019	–
Standish Asset Management	U.S. Treasury Bonds 3.875% due 8/15/2040					
	Purchases	6,428,520	–	6,428,520	6,428,520	–
	Sales	–	3,205,868	2,762,571	3,205,868	443,297

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					
	4.625% due 2/15/2040	\$ 4,590,626	\$ –	\$ 4,590,626	\$ 4,590,626	\$ –
	Purchases					
	Sales	–	1,623,360	1,570,218	1,623,360	53,142
Standish Asset Management	U.S. Treasury Notes					
	2.625% due 8/15/2020	4,162,896	–	4,162,896	4,162,896	–
	Purchases					
	Sales	–	4,731,274	4,753,415	4,731,274	(22,141)
Standish Asset Management	U.S. Treasury Notes					
	1.00% due 9/30/2011	3,986,576	–	3,986,576	3,986,576	–
	Purchases					
	Sales	–	3,982,203	3,986,576	3,982,203	(4,373)

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					
	1.125% due 1/15/2012	\$ 3,662,341	\$ –	\$ 3,662,341	\$ 3,662,341	\$ –
	Purchases					
	Sales	–	3,027,382	3,030,887	3,027,382	(3,505)
Standish Asset Management	U.S. Treasury Notes					
	2.375% due 7/31/2017	3,415,212	–	3,415,212	3,415,212	–
	Purchases					
	Sales	–	3,462,797	3,415,212	3,462,797	47,585

There were no category (ii) or (iv) reportable transactions during 2011.
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</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

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

A Name of plan 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 HEALTH SYSTEM	D Employer Identification Number (EIN) 59-2307522
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1	Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2011</u>		
2	Assets:		
	a Market value	2a	83,484,059
	b Actuarial value	2b	78,022,972
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a 147	9,951,359
	b For terminated vested participants	3b 412	7,900,253
	c For active participants:		
	(1) Non-vested benefits	3c(1)	0
	(2) Vested benefits	3c(2)	75,145,858
	(3) Total active	3c(3) 1,339	75,145,858
	d Total	3d 1,898	92,997,470
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	6.38 %
6	Target normal cost	6	2,604,148

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

SIGN HERE	MICHAEL VON BEHREN <i>MB</i> Signature of actuary	October 8, 2012 Date
	MICHAEL VON BEHREN Type or print name of actuary	11-06575 Most recent enrollment number
	MERCER Firm name	(813) 207-6333 Telephone number (including area code)
	3031 NORTH ROCKY POINT DRIVE WEST SUITE 700 TAMPA Address of the firm	
	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 (line 13 from prior year).....	15,126,239	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	2,614,061	0
9 Amount remaining (line 7 minus line 8).....	12,512,178	0
10 Interest on line 9 using prior year's actual return of <u>15.03</u> %	1,880,580	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		0
b Interest on (a) using prior year's effective rate of <u>6.74</u> % except as otherwise provided (see instructions).....		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.....		
12 Other reductions in balances due to elections or deemed elections.....	10,767,762	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	3,624,996	0

Part III Funding percentages		
14 Funding target attainment percentage	14	80.00 %
15 Adjusted funding target attainment percentage	15	80.00 %
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	97.91 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/27/2012	5,130,000				
04/13/2012	770,549				
07/13/2012	770,549				
Totals			18(b)	6,671,098	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 contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	6,165,575

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 3.78 %	2nd segment: 6.31 %	3rd segment: 6.57 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	2,604,148										
b Excess assets, if applicable, but not greater than 31a	31b	0										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>18,599,494</td> <td>3,060,159</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	18,599,494	3,060,159	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	18,599,494	3,060,159										
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 (lines 31a - 31b + 32a + 32b - 33)	34	5,664,307										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement	2,614,061	0	2,614,061									
36 Additional cash requirement (line 34 minus line 35)	36	3,050,246										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	6,165,575										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	3,115,329										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	2,614,061										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

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

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