

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 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</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 MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN	<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;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 03/09/1969</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 03/09/1969			
1b Three-digit plan number (PN) ▶	001						
1c Effective date of plan 03/09/1969							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) MARTIN MEMORIAL HEALTH SYSTEMS, INC P.O. BOX 9033 STUART, FL 34995	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) 59-2307522</td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number 772-287-5200</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 622000</td> </tr> </table>	2b Employer Identification Number (EIN) 59-2307522		2c Sponsor's telephone number 772-287-5200		2d Business code (see instructions) 622000	
2b Employer Identification Number (EIN) 59-2307522							
2c Sponsor's telephone number 772-287-5200							
2d Business code (see instructions) 622000							

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.	11/26/2014	MARK E ROBITAILLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/26/2014	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address 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
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 1696
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 1027
b Retired or separated participants receiving benefits		6b 199
c Other retired or separated participants entitled to future benefits		6c 415
d Subtotal. Add lines 6a , 6b , and 6c		6d 1641
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 6
f Total. Add lines 6d and 6e		6f 1647
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE 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 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **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>2013</u>	
2 Assets:	
a Market value	2a <u>99486822</u>
b Actuarial value	2b <u>95023039</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>184</u> (1) Number of participants <u>14988650</u> (2) Funding Target
b For terminated vested participants.....	3b <u>397</u> <u>10003326</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>0</u>
(2) Vested benefits	3c(2) <u>71489361</u>
(3) Total active.....	3c(3) <u>1115</u> <u>71489361</u>
d Total.....	3d <u>1696</u> <u>96481337</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>6.75 %</u>
6 Target normal cost	6 <u>0</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>10/06/2014</u>
	Signature of actuary	Date
<u>MICHAEL VON BEHREN</u>		<u>14-06575</u>
	Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>		<u>813-207-6333</u>
	Firm name	Telephone number (including area code)
<u>3031 NORTH ROCKY POINT DRIVE WEST</u> <u>SUITE 700</u> <u>TAMPA, FL 33607-5805</u>		
	Address of the firm	

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

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

Schedule SB (Form 5500) 2013
v. 130118

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)	1088575	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	270968	0
9 Amount remaining (line 7 minus line 8)	817607	0
10 Interest on line 9 using prior year's actual return of <u>14.81</u> %	121088	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>7.11</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		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	938695	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	97.51 %
15 Adjusted funding target attainment percentage	15	92.92 %
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	99.25 %
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
10/15/2013	174467	0			
01/15/2014	371054	0			
04/15/2014	412283	0			
07/14/2014	631283	0			
			Totals ►	18(b)	1589087
				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	1462733
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 5.23%	2nd segment: 6.51%	3rd segment: 7.16 %
			☐ 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 subject to 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	0
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		2396993	853414
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	853414
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	853414	0	853414
36 Additional cash requirement (line 34 minus line 35).....		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	1462733
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	1462733
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	853414
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 an election was made to use PRA 2010 funding relief for this plan:			
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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARTIN MEMORIAL HEALTH SYSTEMS, INC	D Employer Identification Number (EIN) 59-2307522	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

STANDISH-MELLON ASSET MANAGEMENT

25-1890416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	114764	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	86773	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	99844	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	68566	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CS 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	22315	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	18400	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)

WELLINGTON TRUST COMPANY, NA

04-3496431

(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	39515	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTA CAPITAL MANAGEMENT

58-2236910

(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	25714	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013					
A Name of plan MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MARTIN MEMORIAL HEALTH SYSTEMS, INC				D Employer Identification Number (EIN) 59-2307522	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: CF WTC CTF GLOBAL OPPORTUNITY FUNDS					
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA					
c EIN-PN 20-5832863-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6119682	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA,	

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
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	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	0	1414620
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)	1085360	1023842
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1053401	1229000
	(2) U.S. Government securities	1c(2)	16716027	13985391
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	31309050	30518784
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	24454656	31549203
	(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)	4910997	6119682
	(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)	20257711	15788857
	(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	99787202	101629379

Liabilities

g Benefit claims payable	1g	76328	1301842
h Operating payables	1h	366254	197679
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	442582	1499521

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	99344620	100129858
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1589087	
(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)		1589087

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3261	
(B) U.S. Government securities	2b(1)(B)	604903	
(C) Corporate debt instruments	2b(1)(C)	1579268	
(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)		2187432

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	740294	
(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)		740294

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	52193520	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	45360108	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6833412

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2593141	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2593141

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1446143
(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)		1672236
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		11875463

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	10614144	
(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)		10614144
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)	476081	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		476081
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		11090225

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		785238
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: CROWE HORWATH LLP

(2) EIN: 35-0921680

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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	
4c		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	
4d		X	
e Was this plan covered by a fidelity bond?	X		2000000
4e	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	
4f		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	
4g		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	
4h		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		
4i	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		
4j	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	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		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	
4n		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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>56</u>

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

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

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

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (a) through (c)

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

Stock: 45% Investment-Grade Debt: 46% 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 line 19(b)?

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

MARTIN MEMORIAL HEALTH SYSTEMS, INC.
PENSION PLAN
Stuart, Florida

FINANCIAL STATEMENTS
December 31, 2013 and 2012

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN

Stuart, Florida

FINANCIAL STATEMENTS
December 31, 2013 and 2012

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator
Martin Memorial Health Systems, Inc. Pension Plan
Stuart, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Martin Memorial Health Systems, Inc. Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design 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. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

(Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2013 and 2012, and changes therein for the years then ended, and its financial status as of December 31, 2012, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The information included in the 2013 supplemental Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4(j) - Schedule of Reportable Transactions is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script that reads "Crowe Horwath LLP".

Crowe Horwath LLP

Fort Lauderdale, Florida
October 1, 2014

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
ASSETS		
Investments, at fair value		
Short-term, interest-bearing accounts	\$ 1,229,000	\$ 1,053,401
Governmental securities	13,981,922	16,716,027
Mutual fund - foreign equity	13,053,002	12,135,263
Corporate and agency notes and bonds	30,518,784	31,309,050
Domestic equity securities	29,533,354	28,333,660
Mutual fund - commodity	2,735,855	3,211,451
Common collective trust	6,119,682	4,910,997
Foreign equity securities	2,015,849	1,031,993
Derivatives	3,469	4,125
Total investments	<u>99,190,917</u>	<u>98,705,967</u>
Receivables		
Contribution receivable	1,414,620	-
Accrued interest receivable	624,553	615,664
Receivable from trade pending	399,289	469,696
Total receivables	<u>2,438,462</u>	<u>1,085,360</u>
Total assets	101,629,379	99,791,327
LIABILITIES		
Payable for administrative expenses	92,743	65,874
Payable for trade pending	79,842	300,380
Derivative liabilities	25,094	4,125
Total liabilities	<u>197,679</u>	<u>370,379</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 101,431,700</u>	<u>\$ 99,420,948</u>

See accompanying notes to financial statements.

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Additions to assets attributed to		
Investment income		
Interest income	\$ 2,187,432	\$ 2,106,781
Dividends	740,294	944,116
Net appreciation in fair value of investments	<u>7,358,650</u>	<u>10,147,143</u>
Total investment income	10,286,376	13,198,040
Employer contributions	<u>1,589,087</u>	<u>2,707,133</u>
Total additions	11,875,463	15,905,173
Deductions from assets attributed to		
Benefits paid directly to participants	9,388,630	5,637,878
Administrative expenses	<u>476,081</u>	<u>454,186</u>
Total deductions	<u>9,864,711</u>	<u>6,092,064</u>
Net increase	2,010,752	9,813,109
Net assets available for benefits		
Beginning of year	<u>99,420,948</u>	<u>89,607,839</u>
End of year	<u>\$ 101,431,700</u>	<u>\$ 99,420,948</u>

See accompanying notes to financial statements.

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 1 - DESCRIPTION OF THE PLAN

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

The Retirement and Compensation Committee (the Committee) is responsible for the general administration of the Plan. The Retirement Plan Administration Team (RPAT) serves in an oversight capacity with respect to the 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, continued to participate in the current defined benefit plan with no Plan provision changes or elected 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 either elected to continue to participate in the defined benefit plan with certain Plan provision changes (without a continuing lump-sum payment option) or moved to the new defined contribution plan. The third group (Tier 3) of associates were automatically converted to the new defined contribution plan. The Plan continues 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.

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 suspended all future accumulation of credited years of service and determined 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).

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

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

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 2013 and 2012 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 2013 and 2012. Participant contributions are not permitted under the Plan.

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.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The financial statements of the Plan are prepared under the accrual basis of accounting.

Payment of Benefits: Benefits are recorded when paid.

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits (see Note 3) are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the 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.

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures, and actual results may differ from these estimates.

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

Reclassification: Certain amounts in the prior period financial statements have been reclassified to conform to the current presentation.

NOTE 3 – ACTUARIAL PRESENT VALUE OF 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, <u>2012</u>
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 14,150,020
Terminated vested participants	9,381,709
Other participants	<u>74,005,307</u>
	<u>\$ 97,537,036</u>

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Change in the actuarial present value of accumulated plan benefits is as follows:

	Year ended December 31 <u>2012</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 86,127,773
Benefit payments	(5,637,878)
Benefits accumulated and actuarial gains/losses	3,720,682
Increase for interest due to decrease in discount period	6,438,229
Change in actuarial assumptions	<u>6,888,230</u>
	<u>\$ 97,537,036</u>

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

Assumed annual rate of return on investments	2012 and 2011: 7.25% and 7.75%, respectively
Actuarial cost method	Projected Unit Credit
Retirement age:	
Assumed retirement age	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 2013

Lump-sum mortality was updated from the prescribed lump-sum mortality tables for 2012 to the prescribed lump-sum mortality tables for 2013, as described in IRS Notice 2008-85.

Interest discounts were updated from 2012 to 2013 in accordance with the HATFA-14 modified interest rate corridor introduced by MAP-21 to stabilize segment rates.

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.

An actuarial valuation of the Plan's accumulated plan benefits as of December 31, 2013 has not yet been completed.

(Continued)

NOTE 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.

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.

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

Short-term, interest-bearing accounts: These investments primarily consist of money market mutual funds, which are valued using the net asset value (NAV) provided by the administrator of the fund. The NAV is a quoted price in an active market and 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 securities: Foreign equity securities are valued at the closing price reported on the New York Stock Exchange and are classified within Level 1 of the valuation hierarchy.

Derivative instruments: The fair value of exchange-traded derivatives are based upon quoted market prices 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.

U.S. Treasury and Governmental Agency securities: These investments are valued by the trustee based on inputs not quoted on active markets but are corroborated by market data and are classified within Level 2 of the valuation hierarchy. Matrix pricing, which is a mathematical technique commonly used to price debt securities that are not actively traded, values debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities with similar credit risk (Level 2 inputs).

Corporate and agency notes and bonds and Asset Backed securities: These investments are valued by the trustee based on inputs not quoted on active markets but are corroborated by market data and are classified within Level 2 of the valuation hierarchy. Matrix pricing, which is a mathematical technique commonly used to price debt securities that are not actively traded, values debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities with similar credit risk.

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

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Common collective trust: This investment is a public investment vehicle valued using the NAV provided by the administrator of the fund. The NAV is classified within Level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however, the unit price is based on underlying investments, which are traded on an active market. The Fund's objective is to provide long-term total return in excess of the MSCI All Country World Index. The portfolio primarily invests in common stock, depository receipts and real estate securities of companies worldwide. In addition, subject to restrictions, the portfolio may invest in preferred stock, rights, warrants, exchange-traded funds and similar liquid equity equivalents. The fund generally provides for daily redemptions by the Plan at reported net asset value per share with no advance notice requirements.

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 fair value of the common collective trust was determined based upon the NAV reported in the audited financial statements of the trust as of December 31, 2013.

The following tables set 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, 2013 and 2012:

<u>Assets at Fair Value as of December 31, 2013</u>				
	<u>Carrying Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Plan investments				
Short-term, interest-bearing accounts	\$ 1,229,000	\$ 1,229,000	\$ -	\$ -
Governmental securities				
U.S. Treasury obligations	9,065,305	-	9,065,305	-
Government Agency Bonds	2,213,744	-	2,213,744	-
Municipal Bonds	2,702,873	-	2,702,873	-
Mutual fund - foreign equity	13,053,002	13,053,002	-	-
Mutual fund - commodity	2,735,855	2,735,855	-	-
Common collective trust	6,119,682	-	6,119,682	-
Corporate and agency notes and bonds				
Corporate notes and bonds	28,604,187	-	28,604,187	-
Asset backed securities	1,914,597	-	1,914,597	-
Domestic equity securities	29,533,354	29,533,354	-	-
Foreign equity securities	2,015,849	2,015,849	-	-
Derivatives - government securities	3,469	3,469	-	-
Total investments, at fair value	99,190,917	48,570,529	50,620,388	-
Liabilities				
Derivatives - government securities	25,094	25,094	-	-
	<u>\$ 99,165,823</u>	<u>\$ 48,545,435</u>	<u>\$ 50,620,388</u>	<u>\$ -</u>

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	<u>Assets at Fair Value as of December 31, 2012</u>			
	<u>Carrying Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Plan investments				
Short-term, interest-bearing accounts	\$ 1,053,401	\$ 1,053,401	\$ -	\$ -
Governmental securities				
U.S. Treasury obligations	11,550,330	-	11,550,330	-
Government Agency Bonds	2,295,780	-	2,295,780	-
Municipal Bonds	2,869,917	-	2,869,917	-
Mutual fund - foreign equity	12,135,262	12,135,262	-	-
Mutual fund - commodity	3,211,451	3,211,451	-	-
Common collective trust	4,910,997	-	4,910,997	-
Corporate and agency notes and bonds				
Corporate notes and bonds	29,730,071	-	29,730,071	-
Asset backed securities	1,578,979	-	1,578,979	-
Domestic equity securities	28,333,660	28,333,660	-	-
Foreign equity securities	1,031,994	1,031,994	-	-
Derivatives - government securities	4,125	4,125	-	-
Total investments, at fair value	98,705,967	45,769,893	52,936,074	-
Liabilities				
Derivatives - government securities	4,125	4,125	-	-
	<u>\$ 98,701,842</u>	<u>\$ 45,765,768</u>	<u>\$ 52,936,074</u>	<u>\$ -</u>

NOTE 5 - INVESTMENTS

The Plan's investments are held by a bank-administered trust fund. During 2013 and 2012, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in fair value as follows as of December 31:

	<u>2013</u>	<u>2012</u>
Government Securities:		
U.S. Treasury obligations	\$ (1,347,205)	\$ (975)
Government Agency Bonds	(740,416)	432,378
Municipal Bonds	(284,663)	190,085
Derivatives - government securities	(604,182)	41,012
Mutual fund - foreign equity	2,008,616	1,375,219
Mutual fund - commodity	(515,859)	(94,972)
Common collective trust	1,551,448	534,980
Corporate and agency notes and bonds		
Corporate notes and bonds	(2,758,678)	2,326,401
Asset backed securities	(124,034)	53,529
Domestic equity securities	9,408,519	5,071,277
Foreign equity securities	765,104	218,209
	<u>\$ 7,358,650</u>	<u>\$ 10,147,143</u>

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 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 as of December 31:

	<u>2013</u>	<u>2012</u>
WTC CTF Global Opportunity Fund	\$ 6,119,682	\$ 4,910,997*
U.S. Treasury Bonds due Aug 2040	5,956,858	7,716,038
Mfo Templeton Intl Fds Foreign Equity Ser - Primary	13,053,002	12,135,262

* Investment less than 5% of Plan's net assets. Shown for comparative purposes only.

NOTE 6 - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated February 18, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Plan management believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC and, therefore, they believe that the Plan was qualified and the related trust was exempt as of the financial statement date.

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, 2013 and 2012, 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 2010.

NOTE 7 - RELATED PARTY TRANSACTIONS

Parties-in-interest are defined under DOL regulations as any fiduciary of the plan, any party rendering service to the plan, the employer, and certain others. Amounts paid by the Plan to parties in interest included fees paid for trustee and investment management services. Certain professional fees for the administration and audit of the Plan were paid by the Company. Various administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

The Plan holds a portion of its investments in short-term interest-bearing accounts managed by the trustee of the Plan and investment managers.

Fees paid during the year for legal, accounting, and other services rendered by parties-in-interest were paid by MMMC. Amounts paid by MMMC were approximately \$842,000 and \$800,000 for the years ended December 31, 2013 and 2012, respectively.

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2013</u>	<u>2012</u>
Net assets available for benefits per the financial statements	\$ 101,431,700	\$ 99,420,948
Benefits payable to participants per Form 5500	<u>(1,301,842)</u>	<u>(76,328)</u>
Net assets available for benefits per the Form 5500	<u>\$ 100,129,858</u>	<u>\$ 99,344,620</u>

The following is a reconciliation of the benefits paid to participants per the financial statements to Form 5500 for the years ended December 31, 2013 and 2012:

	<u>2013</u>	<u>2012</u>
Benefits paid to participants per the financial statements	\$ 9,388,630	\$ 5,637,878
Add: Benefits payable to participants in current year	1,301,842	76,328
Less: Benefits payable to participants in prior year	<u>(76,328)</u>	<u>(7,779)</u>
Benefits paid to participants per Form 5500	<u>\$ 10,614,144</u>	<u>\$ 5,706,427</u>

NOTE 9 - RISK AND UNCERTAINTIES

The Plan invests in various investment securities and derivative instruments. Investment securities and derivative instruments 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 and derivative instruments, it is at least reasonably possible that changes in the values of investment securities and derivative 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.

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.

NOTE 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.

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 10 – DERIVATIVES (Continued)

The following table presents the effect of net gains and (losses) with respect to these derivative instruments, by type of derivative. The gains (losses) are located on the statements of changes in net assets available for benefits as net appreciation in fair value of investments for the year ended December 31:

	<u>2013</u>	<u>2012</u>
Futures	\$ (604,182)	\$ 41,012

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" 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, 2013 and 2012.

Futures Contracts - December 31, 2013

<u>Type of Contract</u>	<u>Number of Contracts</u>	<u>Expiration</u>	<u>Notional Value Buy(Sell)</u>	<u>Fair Value</u>
10-Year U.S. Treasury Notes Futures	18	3/20/2014	\$ (2,214,844)	\$ 3,094
5-Year U.S. Treasury Notes Futures	4	3/31/2014	(477,250)	375
CBT UL Treasury Bonds Futures	26	3/20/2014	3,542,500	(21,344)
U.S. Treasury Bonds Futures	8	3/20/2014	<u>1,026,500</u>	<u>(3,750)</u>
Total futures contracts			<u>\$ 1,876,906</u>	<u>\$ (21,625)</u>

Futures Contracts - December 31, 2012

<u>Type of Contract</u>	<u>Number of Contracts</u>	<u>Expiration</u>	<u>Notional Value Buy(Sell)</u>	<u>Fair Value</u>
10-Year U.S. Treasury Notes Futures	24	3/20/2013	\$ (3,186,750)	\$ 4,125
CBT UL Treasury Bonds Futures	21	3/19/2013	3,414,469	(2,906)
U.S. Treasury Bonds Futures	7	3/19/2013	1,032,500	(1,125)
5-Year U.S. Treasury Notes Futures	6	3/29/2013	<u>(746,484)</u>	<u>(94)</u>
Total futures contracts			<u>\$ 513,735</u>	<u>\$ -</u>

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE 11 - SUBSEQUENT EVENTS

Management evaluated subsequent events for the Plan through October 1, 2014, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

Name of Plan Sponsor	<u>Martin Memorial Health Systems, Inc. Pension Plan</u>
Employer Identification Number	<u>59-2307522</u>
Plan Number	<u>001</u>

	(b)	(c)		(d)	(e)
(a)	Identity of issuer, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
	Short-Term Interest-Bearing Accounts				
*	Loomis Sayles	Registered Investment Company	\$	386,749	\$ 386,749
*	Standish Mellon	Registered Investment Company		254,482	254,482
*	Northern Trust Clearing Account	Registered Investment Company		236,959	236,959
*	C.S. McKee Investment Managers	Registered Investment Company		202,061	202,061
*	Sands Capital Management	Registered Investment Company		148,683	148,683
*	Wellington	Registered Investment Company		51	51
*	Templeton Worldwide Services	Registered Investment Company		9	9
*	Pimco	Registered Investment Company		6	6
				1,229,000	1,229,000
	Government Securities				
	Brazil	\$200,000 principal amount, 3.375% due 09/26/2016		199,548	202,000
	Brazil(Fed Rep Of)	\$335,000 principal amount, 7.125%, due 1/20/2037		244,283	246,175
	California State	\$190,000 principal amount, 7.3%, due 10/1/2039		192,525	238,942
	California State	\$140,000 principal amount, 7.625%, due 3/1/2040		142,381	184,321
	California State	\$250,000 principal amount, 7.55%, due 4/1/2039		292,247	323,998
	Eurasian Development	\$200,000 principal amount, 5% due 09/26/2020		198,262	203,500
	Federal National Mortgage Association	\$555,000 principal amount, 6.625%, due 11/15/2030		680,261	721,932
	Illinois State Taxable Pension	\$310,000 principal amount, 5.1%, due 6/1/2033		277,782	288,859
	Los Angeles California Dept Water & Pow er	\$100,000 principal amount, 5.716%, due 7/1/2039		100,000	110,074
	Metropolitan Transn Auth NY	\$10,000 principal amount, 6.089%, due 11/15/2040		9,975	11,428
	Metropolitan Transn Auth NY	\$185,000 principal amount, 6.548%, due 11/15/2031		195,012	211,825
	Municipal Electric Authority of \GA	\$290,000 principal amount, 6.637%, due 4/1/2057		290,518	305,118
	New Jersey State Tpk Authority	\$150,000 principal amount, 7.102%, due 1/1/2041		208,425	192,069
	New York NY Taxable	\$205,000 principal amount, 5.985%, due 12/1/2036		203,432	229,959
	Panama Rep	\$75,000 principal amount, 6.7%, due 1/26/2036		94,875	83,813
	Pemex Project	\$195,000 principal amount, 6.625%, due 6/15/2035		215,960	205,238
	Pemex Project	\$100,000 principal amount, 6.625%, due 6/15/2038		98,375	103,000
	Peru Rep Global Bond	\$115,000 principal amount, 8.75%, due 11/21/2033		454,637	448,086
	Port Auth NY & NJ	\$255,000 principal amount, 4.458%, due 10/1/2062		257,803	216,199
	Quebec Province	\$295,000 principal amount, 7.5%, due 9/15/2029		379,010	390,081

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d)	(e)
			Cost	Current Value
	U.S. Government	\$6,420,000 principal amount, 3.875%, due 8/15/2040	6,681,764	5,956,858
	U.S. Government	\$835,000 principal amount, 7.625%, due 2/15/2025	1,227,851	1,192,876
	U.S. Government	11/15/2027	1,717,439	1,665,600
	U.S. Government	\$125,000 principal amount, due 1/2/2014	124,972	125,000
	U.S. Government	\$125,000 principal amount, due 6/2/2014	124,951	124,969
			14,612,289	13,981,922
	Mutual Funds			
	Franklin Templeton	Mutual fund	10,652,197	13,053,002
	Commodities			
	Pinco Funds	Mutual fund	3,391,374	2,735,855
	Corporate Notes and Bonds			
	Aetna Inc	\$115,000 principal amount, 4.5%, due 5/15/2042	120,321	106,905
	Alcan Inc	\$100,000 principal amount, 6.125%, due 12/15/2033	102,548	112,535
	Altria Group Inc	\$10,000 principal amount, 10.2%, due 2/6/2039	15,326	15,602
	Altria Group Inc	\$330,000 principal amount, 4.25%, due 8/9/2042	292,905	281,628
	Altria Group Inc	\$145,000 principal amount, 5.375%, due 1/31/2044	144,382	145,600
	Amgen Inc	\$325,000 principal amount, 5.375%, due 5/15/2043	324,951	333,683
	Anadarko Pete Co	\$100,000 principal amount, 6.2%, due 3/15/2040	118,934	110,614
	Aon Corp Serial Note	\$190,000 principal amount, 6.25%, due 9/30/2040	191,505	217,273
	Appalachian Power Co	\$175,000 principal amount, 7%, due 4/1/2038	203,261	211,373
	Bank America Corp	\$300,000 principal amount, 6.5%, due 9/15/2037	301,542	317,829
	BBVA	\$235,000 principal amount, 4.664%, due 10/29/2015	243,610	247,050
	Bear Stearns	\$120,000 principal amount, 5.471%, due 1/12/2045	100,753	132,956
	Berkshire Hathaway	\$225,000 principal amount, 4.4%, due 5/15/2042	222,118	205,758
	Boston Property's Ltd	\$140,000 principal amount, 5.875%, due 10/15/2019	141,599	160,768
	Cap 1 Bank Usa National	\$348,000 principal amount, 3.375%, due 2/15/2023	350,624	323,529
	Catholic Healthcare Initiati	\$130,000 principal amount, 4.35%, due 11/1/2042	129,723	112,775
	CF Inds Inc	\$55,000 principal amount, 4.95%, due 6/1/2043	54,905	50,056
	Cigna Corp	\$220,000 principal amount, 5.375%, due 2/15/2042	242,176	228,734
	Cin Financial Corp	\$101,000 principal amount, 6.125%, due 11/1/2034	95,567	107,528
	Citigroup Inc	\$285,000 principal amount, 3.875%, due 10/25/2023	284,345	280,172
	Citigroup Inc	\$150,000 principal amount, 5.875%, due 1/30/2042	149,159	168,581
	Citigroup Inc	\$115,000 principal amount, 6.125%, due 8/25/2036	102,905	122,610
	Citigroup Inc	\$97,000 principal amount, 6.875%, due 3/5/2038	93,595	119,281

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Cmo Comm 2012 CCRE1 Mtg Tr CTF CL A-3	\$250,000 principal amount, 3.685%, due 5/15/2045	254,995	246,296
	Comcast Corp New	\$285,000 principal amount, 6.4%, due 5/15/2038	291,985	329,103
	Comcast Corp New	\$85,000 principal amount, 6.5%, due 11/15/2035	81,417	99,144
	CommScope Inc	\$195,000 principal amount, 5.009%, due 8/10/2046	200,847	199,502
	Conagra Foods Inc.	\$240,000 principal amount, 4.65%, due 1/25/2043	247,428	220,490
	Conocophillips	\$200,000 principal amount, 5.9%, due 5/15/2038	204,006	234,753
	Cons Edison Co Ny	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	284,659
	Credit Suisse 1St Boston	\$165,000 principal amount, 5.1%, due 8/15/2038	165,000	173,211
	Csx Corp	\$95,000 principal amount, 5.5%, due 4/15/2041	93,590	99,909
	Daimlerchrysler	\$240,000 principal amount, 8.5%, due 1/18/2031	296,801	348,464
	Deutsche Telekom	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	105,809
	Directv Holdings	\$195,000 principal amount, 6%, due 8/15/2040	192,385	192,563
	Directv Holdings Llc	\$40,000 principal amount, 6.35%, due 3/15/2040	39,957	41,590
	Discovery	\$95,000 principal amount, 6.35%, due 6/1/2040	105,251	105,111
	Discovery Communications	\$200,000 principal amount, 4.95%, due 5/15/2042	198,456	185,770
	Dominion Res Inc	\$225,000 principal amount, 7%, due 6/15/2038	224,244	282,690
	Dow Chem Co	\$230,000 principal amount, 5.25%, due 11/15/2041	230,643	229,154
	Energy East Corp	\$130,000 principal amount, 6.75%, due 7/15/2036	140,527	141,197
	Energy Transport	\$455,000 principal amount, 5.95%, due 10/1/2043	444,294	461,604
	Exelon Generation	\$100,000 principal amount, 5.75%, due 10/1/2041	99,598	95,787
	Exelon Generation	\$105,000 principal amount, 6.25%, due 10/1/2039	125,844	106,406
	Freeport-McMoran	\$490,000 principal amount, 5.45%, due 3/15/2043	437,110	468,948
	Gen Elec Cap Corp	\$710,000 principal amount, 5.875%, due 1/14/2038	658,736	808,771
	Genworth Financial Inc	\$40,000 principal amount, 7.2%, due 2/15/2021	47,394	46,449
	Genworth Financial Inc	\$65,000 principal amount, 7.7%, due 6/15/2020	78,344	77,389
	Genworth Holdings Inc	\$230,000 principal amount, 4.8%, due 2/15/2024	229,759	227,185
	Goldman Sachs	\$285,000 principal amount, 5.75%, due 1/24/2022	291,398	320,821
	Goldman Sachs	\$95,000 principal amount, 6.25%, due 2/1/2041	95,631	109,478
	Health Care REIT Inc	\$150,000 principal amount, 5.125%, due 3/15/2043	148,599	138,891
	Hess Corp	\$300,000 principal amount, 5.6%, due 2/15/2041	336,763	312,635
	Hewlett Packard	\$110,000 principal amount, 6.0%, due 9/15/2041	109,808	110,212
	Hsbc Holdings Plc	\$275,000 principal amount, 6.5%, due 9/15/2037	295,320	325,252
	Hsbc Holdings Plc	\$170,000 principal amount, 4.0%, due 3/30/2022	179,639	174,734
	ING Inc	\$50,000 principal amount, 5.7%, due 7/15/2043	52,000	52,240

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	J P Morgan Chase	\$580,000 principal amount, 4.5%, due 1/24/2022	586,283	613,484
	J P Morgan Chase	\$205,000 principal amount, 4.7171%, due 2/15/2046	211,614	221,317
	JP Morgan Chase	\$85,000 principal amount, 2.4751%, due 12/15/2047	87,124	82,612
	Kinder Morgan	\$190,000 principal amount, 6.5%, due 9/1/2039	208,859	208,303
	Kinder Morgan	\$175,000 principal amount, 6.55%, due 9/15/2040	190,824	193,332
	Kinder Morgan Energy Partners	\$120,000 principal amount, 5%, due 3/1/2043	108,354	110,754
	Koninklijke	\$155,000 principal amount, 6.875%, due 3/11/2038	191,287	188,357
	Korea Fin Corp	\$235,000 principal amount, 2.25%, due 8/7/2017	233,240	234,948
	Liberty Property Ltd	\$45,000 principal amount, 6.625%, due 10/1/2017	44,235	51,531
	Lincoln National Corp	\$90,000 principal amount, 7%, due 6/15/2040	100,082	112,759
	Lorillard Tobacco Co	\$120,000 principal amount, 3.75%, due 5/20/2023	119,960	109,244
	Lorillard Tobacco Co	\$60,000 principal amount, 8.125%, due 5/1/2040	75,020	72,252
	LYB International Finance	\$390,000 principal amount, 5.25%, due 7/15/2043	389,102	392,044
	Marathon Pete Corp	\$150,000 principal amount, 6.5%, due 3/1/2041	153,246	170,957
	Merrill Lynch & Co	\$145,000 principal amount, 7.75%, due 5/14/2038	158,841	187,204
	Metlife Inc	\$219,000 principal amount, 5.7%, due 6/15/2035	201,024	239,179
	Midamerican Energy	\$470,000 principal amount, 6.5%, due 9/15/2037	487,197	545,924
	Mondelez International Inc	\$370,000 principal amount, 6.875%, due 2/1/2038	408,631	450,754
	Morgan Stanley	\$135,000 principal amount, 5.5%, due 7/28/2021	132,541	150,857
	Morgan Stanley	\$175,000 principal amount, 4.907%, due 11/15/2044	180,247	176,936
	Mosaic Co	\$100,000 principal amount, 5.625%, due 11/15/2043	99,913	101,448
	Mylan Inc.	\$135,000 principal amount, 5.4%, due 11/29/2043	134,166	136,090
	Nbcuniversal Media	\$90,000 principal amount, 6.4%, due 4/30/2040	101,700	103,467
	Nevada Power Co	\$200,000 principal amount, 6.65%, due 4/1/2036	211,068	244,135
	New s Amer Inc	\$330,000 principal amount, 6.15%, due 3/1/2037	311,504	362,699
	New s Amer Inc	\$100,000 principal amount, 6.9%, due 8/15/2039	110,858	119,185
	New s Amer Inc	\$130,000 principal amount, 7.625%, due 11/30/2028	175,952	161,244
	Nisource Fin Corp	\$360,000 principal amount, 5.8%, due 2/1/2042	385,763	374,442
	Norfolk Southern	\$26,000 principal amount, 4.837%, due 10/1/2041	28,127	24,822
	Norfolk Southern	\$154,000 principal amount, 2.903%, due 2/15/2023	151,767	142,247
	Petrobras Intl Fin	\$125,000 principal amount, 6.75%, due 1/27/2041	119,216	116,304
	Petro-Cda	\$210,000 principal amount, 6.8%, due 5/15/2038	243,958	251,341
	Petroleos	\$440,000 principal amount, 6.5%, due 6/2/2041	478,863	459,800
	Plains All American	\$185,000 principal amount, 6.65%, due 1/15/2037	194,629	216,220
	Plains All American Pipeline	\$125,000 principal amount, 5.15%, due 6/1/2042	145,039	123,252
	Potash Corp Sask	\$200,000 principal amount, 5.625%, due 12/1/2040	197,400	212,384
	Potomac Electric Pow er	\$175,000 principal amount, 6.5%, due 11/15/2037	195,351	217,134
	PPL Capital Funding Inc	\$115,000 principal amount, 4.7%, due 6/1/2043	114,595	103,590
	Principal Financial Group	\$9,000 principal amount, 6.05%, due 10/15/2036	8,284	10,216

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Progress Energy	\$260,000 principal amount, 7%, due 10/30/2031	282,134	314,104
	Pvtpl Aig Sunamerica Global Fing X Sr Nt144A	\$75,000 principal amount, 6.9%, due 3/15/2032	84,182	90,929
	Pvtpl Bskyb Fin U K Plc Gtd Serial Note 144A	\$81,000 principal amount, 6.5%, due 10/15/2035	87,531	90,375
	Pvtpl CMO Extended Stay America	\$360,000 principal amount, 3.604%, due 12/5/2031	363,599	351,462
	Communications	\$100,000 principal amount, 6.45%, due 12/1/2036	103,870	101,861
	Pvtpl Cox Communications Inc New Note	\$125,000 principal amount, 4.7%, due 12/15/2042	128,226	104,978
	Pvtpl Cox Communications Inc New Note	\$160,000 principal amount, 8.375%, due 3/1/2039	189,976	194,044
	Pvtpl Ctl 1999-11 Tr (Cvs Corp Brooklyn Ny)	\$320,037.31 principal amount, 7.15%, due 5/15/19	388,157	401,196
	Pvtpl Enel Fin Intl S A Gold	\$425,000 principal amount, 6.8%, due 9/15/2037	401,060	440,521
	Pvtpl Erac Usa Fin Co Erac Finance 144A	\$140,000 principal amount, 7%, due 10/15/2037	119,015	165,679
	144A	\$275,000 principal amount, 6%, due 12/30/2019	299,453	310,822
	Pvtpl Ingersoll-Rand Global Holding Co	\$345,000 principal amount, 5.75%, due 6/15/2043	358,590	350,165
	Pvtpl Liberty Mutual Group Inc.	\$205,000 principal amount, 6.5%, due 5/1/2042	232,093	224,978
	Pvtpl Pacific Lifecorp	\$360,000 principal amount, 5.125%, due 1/30/2043	366,283	330,998
	Pvtpl Pernod Ricard	\$200,000 principal amount, 5.5%, due 1/15/2042	236,070	204,477
	Pvtpl Sabmiller Holdings Inc	\$200,000 principal amount, 4.95%, due 1/15/2042	198,670	198,650
	Republic Services Inc	\$265,000 principal amount, 6.2%, due 3/1/2040	264,788	300,780
	Reynolds American Inc.	\$250,000 principal amount, 4.75%, due 11/1/2042	233,945	222,205
	Reynolds American Inc.	\$265,000 principal amount, 6.15%, due 9/15/2043	263,815	286,161
	Rio Tinto Financial Usa	\$165,000 principal amount, 7.125%, due 7/15/2028	178,926	202,928
	Rogers Communications Inc.	\$175,000 principal amount, 5.45%, due 10/1/2043	173,952	179,560
	Santander Drive Auto Receivables	\$199,999.99 principal amount, 3.11%, due 5/16/2016	198,086	203,672
	Sempra Energy	\$250,000 principal amount, 6%, due 10/15/2039	247,898	274,616
	Simon Property Group L	\$175,000 principal amount, 6.75%, due 2/1/2040	174,017	219,497
	Spectra Energy	\$25,000 principal amount, 4.75%, due 3/15/2024	25,511	25,485
	Spectra Energy	\$100,000 principal amount, 5.95%, due 9/25/2043	99,875	106,904
	Staples Inc.	\$115,000 principal amount, 4.375%, due 1/12/2023	114,779	111,406
	Teck Resources Ltd	\$140,000 principal amount, 5.4%, due 2/1/2043	133,898	127,700
	Teck Resources Ltd	\$120,000 principal amount, 6.25%, due 7/15/2041	130,627	119,452
	Telefonica	\$450,000 principal amount, 7.045%, due 6/20/2036	458,369	496,053
	Time Warner Cable	\$100,000 principal amount, 6.55%, due 5/1/2037	94,981	92,535
	Time Warner Inc	\$200,000 principal amount, 6.2%, due 3/15/2040	231,294	220,332
	Transcanada	\$110,000 principal amount, 3.75%, due 10/16/2023	109,308	107,212
	Union Pac Corp	\$160,000 principal amount, 4.75%, due 9/15/2041	156,850	155,078
	Union Pac Corp	\$75,000 principal amount, 6.625%, due 2/1/2029	72,371	90,061
	Vale Overseas Ltd	\$300,000 principal amount, 6.875%, due 11/10/2039	331,688	310,327
	Vale S A	\$115,000 principal amount, 5.625%, due 9/11/2042	114,078	104,395
	Ventas Realty Ltd	\$390,000 principal amount, 5.7%, due 9/30/2043	388,549	399,236
	Veolia	\$175,000 principal amount, 6.75%, due 6/1/2038	181,476	191,818
	Verizon	\$230,000 principal amount, 7.35%, due 4/1/2039	293,359	285,658
	Verizon Communications	\$475,000 principal amount, 6.55%, due 9/15/2043	474,444	555,731

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Wachovia Bk National Association	\$220,000 principal amount, 6.6%, due 1/15/2038	206,322	273,744
	Waste Mgmt Inc Del	\$315,000 principal amount, 6.125%, due 11/30/2039	317,786	359,885
	Waste Mgmt Inc Del	\$280,000 principal amount, 7.75%, due 5/15/2032	321,158	364,790
	Wellpoint Inc	\$90,000 principal amount, 4.65%, due 1/15/2043	89,479	83,322
	Wells Fargo & Co	\$235,000 principal amount, 5.375%, due 11/02/2043	235,298	240,641
	Wfrbs Coml Mtg Tr	\$125,000 principal amount, 3.667%, due 11/15/2044	126,240	126,633
	Williams Partners	\$320,000 principal amount, 6.3%, due 4/15/2040	377,017	343,903
			29,287,470	30,518,784
	Collective Trust			
	Wellington Trust Company	Common collective trust units	4,138,558	6,119,682
	Domestic Equity Securities			
	#Reorg/Harris Teeter Supermarkets	Common Stock	58,398	60,503
	5th 3rd Bancorp	Common Stock	89,412	145,612
	Aaon Inc	Common Stock	43,923	61,791
	Aaron's Inc	Common Stock	89,928	92,404
	Actuant Corp	Common Stock	64,504	70,129
	Acuity Brands, Inc	Common Stock	90,087	128,451
	Advisory Board Co	Common Stock	43,517	50,490
	Alexion Pharmaceuticals Inc	Common Stock	95,876	392,527
	Amazon Com Inc	Common Stock	230,549	867,368
	American International Group, Inc	Common Stock	145,320	181,279
	Ameriprise Financial Inc	Common Stock	89,982	237,923
	AOL Inc	Common Stock	68,173	119,580
	Apple Inc	Common Stock	102,048	147,011
	Aptargroup Inc	Common Stock	104,389	125,855
	Artisan Partners Asset Management Inc	Common Stock	101,768	131,814
	Athena Health Inc	Common Stock	88,759	171,488
	Autonation Inc	Common Stock	80,470	80,746
	Balchem Corp	Common Stock	46,015	59,522
	Bank of America Corp	Common Stock	170,962	191,184
	Beacon Roofing Supply Inc	Common Stock	58,073	61,588
	Bio Rad Labs Inc	Common Stock	124,419	135,106
	Biogen Idec Inc	Common Stock	269,397	419,625
	Biomarin Pharmaceutical	Common Stock	115,177	187,972
	Blackbaud Inc	Common Stock	109,989	125,450
	Bristol Myers Squibb Co	Common Stock	83,342	149,989

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Calpine Corp	Common Stock	90,527	117,587
	Carlisle Companies Inc	Common Stock	65,237	81,385
	Casey's General Stores Inc	Common Stock	62,560	71,444
	Cass Information Systems Inc	Common Stock	59,450	84,390
	Cerner Corp	Common Stock	211,346	309,357
	Chevron Corp	Common Stock	223,791	292,040
	Chipotle Mexican Grill Inc	Common Stock	253,643	498,149
	Choice Hotels International Inc	Common Stock	90,059	110,645
	Cisco Systems Inc	Common Stock	123,581	140,155
	Citigroup Inc	Common Stock	151,157	194,631
	City National Corp	Common Stock	86,735	106,076
	Clarcor Inc	Common Stock	105,806	127,928
	Columbia Sportswear Co	Common Stock	87,700	108,439
	Comcast Corp	Common Stock	74,211	197,363
	Converse Inc	Common Stock	242	310
	Consol Energy Inc	Common Stock	93,920	99,817
	Covidien Plc Usd0.20	Common Stock	95,512	173,246
	CVS Caremark Corp	Common Stock	95,737	176,420
	Deere & Co	Common Stock	104,269	114,893
	Directv	Common Stock	70,286	111,719
	Discover Financial Services	Common Stock	50,437	180,327
	Dorman Products Inc	Common Stock	113,435	136,979
	Dover Corp	Common Stock	53,027	98,181
	Dril-Quip Inc	Common Stock	142,324	168,962
	Du Pont E I De Nemours & Co	Common Stock	118,260	177,693
	Eaton Corp	Common Stock	126,067	183,069
	Eli Lilly & Co	Common Stock	184,388	184,110
	EMC Corp	Common Stock	160,548	153,038
	Exponent Inc	Common Stock	94,120	120,342
	Exxon Mobile Corp	Common Stock	158,412	237,213
	Facebook Inc	Common Stock	342,916	601,260
	Fair Isaac Corp	Common Stock	95,983	128,948
	Family Dollar Stores Inc	Common Stock	149,079	161,450
	FirstEnergy Corp	Common Stock	120,566	91,618
	FMC Technologies Inc	Common Stock	159,608	287,155
	Forest CY Enterprises Inc	Common Stock	73,146	77,011
	Forest Laboratories Inc	Common Stock	122,617	207,164
	Forward Air Corp	Common Stock	70,854	122,992
	General Electric Co	Common Stock	124,093	214,233
	General Motors Co	Common Stock	135,542	174,270
	Google Inc	Common Stock	379,943	997,432
	Graco Inc	Common Stock	86,182	105,306

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	HCA Holdings Inc	Common Stock	81,192	124,571
	HCC Ins Holdings Inc	Common Stock	72,467	76,639
	Heico Corp	Common Stock	65,100	92,496
	Hess Corp	Common Stock	121,566	176,126
	Hibbett Sports Inc	Common Stock	79,090	94,497
	Hittite Microwave Corp	Common Stock	57,770	61,483
	Honeywell International Inc	Common Stock	70,974	149,755
	IberiaBank Corp	Common Stock	87,616	100,497
	Ill Tool Works Inc	Common Stock	173,459	212,134
	Intuitive Surgical Inc	Common Stock	156,432	268,856
	J & J Snack Foods Corp	Common Stock	84,876	94,083
	Jack Henry & Associates Inc	Common Stock	151,496	187,222
	JP Morgan Chase & Co	Common Stock	231,516	340,529
	Kirby Corp	Common Stock	154,710	192,049
	Knight Transportation Inc	Common Stock	87,335	94,561
	Las Vegas Sands Corp	Common Stock	145,590	378,576
	Legg Mason Inc	Common Stock	93,231	139,310
	Liberty Global Plc	Common Stock	109,226	120,937
	Liberty Interactive Corp	Common Stock	98,374	190,892
	Linkedin Corp	Common Stock	290,903	276,458
	Lowes Cos Inc	Common Stock	112,003	185,267
	Manhattan Associates Inc	Common Stock	130,784	192,902
	Marathon Oil Corp	Common Stock	191,333	185,784
	Merck & Co	Common Stock	182,090	259,960
	Meridian Bioscience Inc	Common Stock	80,234	97,869
	MetLife Inc	Common Stock	145,487	204,303
	Microsoft Corp	Common Stock	131,098	176,408
	Middleby Corp	Common Stock	59,947	83,270
	Mondelez International Inc	Common Stock	140,323	161,603
	Monro Muffler Brake Inc	Common Stock	113,349	131,150
	Monsanto Co	Common Stock	295,011	337,995
	Moog Inc	Common Stock	96,098	122,088
	Morningstar Inc	Common Stock	193,161	192,336
	Motorola Solutions Inc	Common Stock	133,514	197,100
	MWI Veterinary Supply Inc	Common Stock	53,163	72,330
	National Instruments Corp	Common Stock	66,474	75,983
	National Oilwell Varco	Common Stock	248,926	343,967
	NextEra Energy Inc	Common Stock	147,372	155,486
	Nike Inc	Common Stock	174,188	406,962
	Noble Energy Inc	Common Stock	111,936	179,742
	Norfolk Southern Corp	Common Stock	118,207	182,597
	Northrop Grumman Corp	Common Stock	91,916	197,702

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Omnicom Group Inc	Common Stock	110,574	186,074
	Oracle Corp	Common Stock	45,223	70,169
	PepsiCo Inc	Common Stock	115,998	146,638
	Pfizer Inc	Common Stock	164,887	265,593
	Philip Morris International	Common Stock	178,641	173,389
	PNC Financial Services Group	Common Stock	144,855	187,744
	Power Integrations Inc	Common Stock	46,324	62,574
	Procter & Gamble	Common Stock	66,927	82,468
	Prosperity Bancshares Inc	Common Stock	87,462	104,023
	Raven Industries Inc	Common Stock	70,891	95,609
	Regeneron Pharmaceuticals Inc	Common Stock	190,244	344,050
	RLI Corp	Common Stock	77,216	97,964
	Salesforce	Common Stock	171,022	775,420
	Sally Beauty Holdings Inc	Common Stock	158,364	159,282
	ScanSource Inc	Common Stock	56,640	74,465
	Schlumberger Ltd	Common Stock	323,478	432,528
	Schlumberger Ltd	Common Stock	126,759	178,238
	Schwab Charles Corp	Common Stock	279,774	306,800
	Sealed Air Corp	Common Stock	115,614	188,058
	Southwestern Energy	Common Stock	315,860	342,171
	Splunk Inc	Common Stock	183,172	278,114
	Starbucks Corp	Common Stock	49,683	225,371
	State Bank Financial Corp	Common Stock	80,968	95,025
	State Street Corp	Common Stock	130,738	240,426
	Stepan Co	Common Stock	58,956	67,730
	Technet Corp	Common Stock	72,557	97,605
	Terex Corp	Common Stock	91,702	112,281
	Texas Instruments Inc	Common Stock	122,972	174,367
	The Priceline Group Inc	Common Stock	291,014	662,568
	Travelers Companies Inc	Common Stock	102,049	168,042
	Ulta Salon Cosmetics & Fragrance Inc	Common Stock	254,403	282,321
	Umpqua Holdings Corp	Common Stock	76,882	95,126
	Unifirst Corp	Common Stock	39,680	42,800
	UnitedHealth Group Inc	Common Stock	89,809	196,458
	Universal Health Realty Income Trust	Common Stock	58,856	53,480
	Unum Group	Common Stock	125,118	200,377
	US Bancorp	Common Stock	73,037	121,402

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Valero Energy Corp	Common Stock	110,947	141,725
	Verint Systems Inc	Common Stock	532	472
	Verizon Communications	Common Stock	166,084	157,101
	Viacom Inc	Common Stock	69,956	174,069
	Visa Inc	Common Stock	299,133	912,988
	Vulcan Materials Co	Common Stock	110,169	147,183
	Wells Fargo & Co	Common Stock	180,053	284,976
	West Pharmaceutical Services Inc	Common Stock	62,295	78,790
	WestAmerica Bancorporation	Common Stock	62,792	75,995
	Wex Inc	Common Stock	57,898	73,480
	Weyerhaeuser Co	Common Stock	102,528	173,540
	Wolverine World Wide Inc	Common Stock	74,944	91,656
			19,247,010	29,533,354
	Foreign Equity Securities			
	Adr Arm Holdings Plc Sponsored ISIN	Common stock	315,123	421,498
	Adr Asml Holding Nv Ny Registered Shares	Common stock	179,455	452,103
	Adr Baidu Inc.	Common stock	437,995	751,543
	Sanofi Sponsored Adr	Common stock	136,521	203,472
	Vodafone Group	Common stock	113,353	187,233
			1,182,447	2,015,849
	Derivatives			
	Futures	US Treasury Notes - 10 YR	-	3,094
	Futures	US Treasury Notes - 5 YR	-	375
			-	3,469
	Grand Total		\$ 83,740,345	\$ 99,190,917

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

See Independent Auditor's Report.

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2013

Name of Plan Sponsor	<u>Martin Memorial Health Systems, Inc. Pension Plan</u>
Employer Identification Number	<u>59-2307522</u>
Plan Number	<u>001</u>

(a) <u>Identify of party involved</u>	(b) <u>Description of asset</u>	(c) <u>Purchase price</u>	(d) <u>Selling price</u>	(g) <u>Cost of assets</u>	(h) <u>Current value of assets on transaction date</u>	(i) <u>Net gain (loss)</u>
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	\$ 28,870,970	\$ -	\$ 28,870,970	\$ 28,870,970	\$ -
	Sales	-	28,695,371	28,695,371	28,695,371	-
Standish Asset Management	U.S. Treasury Bonds					
	3.875% due 8/15/2040					
	Fund					
	Purchases	4,551,910	-	4,551,910	4,551,910	-
	Sales	-	4,951,628	5,195,722	4,951,628	(244,094)
Standish Asset Management	U.S. Treasury Notes					
	7.625% due 2/15/2025					
	Fund					
	Purchases	3,532,928	-	3,532,928	3,532,928	
	Sales	-	2,648,300	2,686,860	2,648,300	(38,560)

There were no category (i), (ii) or (iv) reportable transactions during 2013.
Columns (e) and (f) are not applicable.

See Independent Auditor's Report.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2013**This Form is Open to Public
Inspection**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2013		
2 Assets:		
a Market value	2a	99486822
b Actuarial value	2b	95023039
3 Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a 184	14988650
b For terminated vested participants	3b 397	10003326
c For active participants:		
(1) Non-vested benefits	3c(1)	0
(2) Vested benefits	3c(2)	71489361
(3) Total active	3c(3) 1115	71489361
d Total	3d 1696	96481337
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	6.75%
6 Target normal cost	6	0

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>AMB</i>	October 6, 2014
MICHAEL VON BEHREN		Date 1406575
MERCER		Most recent enrollment number 813-207-6333
3031 NORTH ROCKY POINT DRIVE WEST SUITE 700 TAMPA FL 33607-5805		Telephone number (including area code)
Address of the firm		

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

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

Schedule SB (Form 5500) 2013

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 5.23%	2nd segment: 6.51%	3rd segment: 7.16%
			☐ 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 subject to 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	0										
b Excess assets, if applicable, but not greater than line 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>2396993</td> <td>853414</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	2396993	853414	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	2396993	853414										
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	853414										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement		853414	0									
36 Additional cash requirement (line 34 minus line 35)	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1462733										
38 Present value of excess contributions for current year (see instructions):												
a Total (excess, if any, of line 37 over line 36)	38a	1462733										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	853414										
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 an election was made to use PRA 2010 funding relief for this plan:			
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		

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

Age		Retirement Rate		Weighted Lives		Weighted Ages
		<u>Qx</u>		<u>lx</u>		
55	x	0.0500	x	1.0000	=	2.7500
56	x	0.0500	x	0.9500	=	2.6600
57	x	0.0500	x	0.9025	=	2.5721
58	x	0.0500	x	0.8574	=	2.4864
59	x	0.0500	x	0.8145	=	2.4028
60	x	0.0500	x	0.7738	=	2.3213
61	x	0.0500	x	0.7351	=	2.2420
62	x	0.1250	x	0.6983	=	5.4121
63	x	0.1000	x	0.6110	=	3.8496
64	x	0.1000	x	0.5499	=	3.5196
65	x	1.0000	x	0.4949	=	32.1715
Total						<u>62.3875</u>

Age		Retirement Rate		Weighted Lives		Weighted Ages
		Qx		lx		
55	x	0.0250	x	1.0000	=	1.3750
56	x	0.0250	x	0.9750	=	1.3650
57	x	0.0250	x	0.9506	=	1.3546
58	x	0.0250	x	0.9269	=	1.3439
59	x	0.0250	x	0.9037	=	1.3329
60	x	0.0500	x	0.8811	=	2.6433
61	x	0.0500	x	0.8370	=	2.5530
62	x	0.1250	x	0.7952	=	6.1627
63	x	0.1000	x	0.6958	=	4.3835
64	x	0.1000	x	0.6262	=	4.0078
65	x	1.0000	x	0.5636	=	36.6334
Total						63.1551

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

Age		Retirement Rate		Weighted Lives		Weighted Ages
		<u>Qx</u>		<u>lx</u>		
55	x	0.0250	x	1.0000	=	1.3750
56	x	0.0250	x	0.9750	=	1.3650
57	x	0.0250	x	0.9506	=	1.3546
58	x	0.0250	x	0.9269	=	1.3439
59	x	0.0250	x	0.9037	=	1.3329
60	x	0.0250	x	0.8811	=	1.3216
61	x	0.0250	x	0.8591	=	1.3101
62	x	0.0630	x	0.8376	=	3.2716
63	x	0.0500	x	0.7848	=	2.4722
64	x	0.0500	x	0.7456	=	2.3859
65	x	1.0000	x	0.7083	=	46.0397
Total						<u>63.5726</u>

Overall Weighted Average Retirement Age

Tier 1	125/1115	x	62.3875	=	6.9941
Tier 2	244/1115	x	63.1551	=	13.8205
Tier 3	746/1115	x	63.5726	=	42.5338

Weighted Average Retirement Age: 63.3484

Schedule SB, line 25 — Change in Method

This plan was converted to the new Mercer valuation system for the 2013 plan year, resulting in a change in funding method for 2013. This change in valuation software satisfies the requirements of Announcement 2010-3 for automatic IRS approval for changes in funding method.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	Total
Under 25											
25-29		6									6
30-34		30 41,308	7								37
35-39		25 50,289	23 56,457	5							53
40-44		36 54,361	59 58,221	18	3						116 57,072
45-49		53 54,956	67 66,388	11	22 59,211	18	2				173 63,002
50-54		59 58,986	76 65,471	5	19	37 59,899	34 68,476	15			245 64,293
55-59		41 51,613	77 58,900	4	26 53,977	54 66,584	25 74,096	21 69,201	6		254 60,700
60-64		31 47,063	55 62,982		15	27 56,091	13	17	5	2	165 64,253
65-69		12	14	3	7	6	3	2		1	48 49,450
70 & up		7	8		2				1		18
Total		300 51,617	386 60,683	46 58,624	94 63,010	142 63,866	77 73,664	55 71,403	12	3	1,115 60,062

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 2012 limited to \$250,000. Average pay is not shown for cells with fewer 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	2013 Installment	
2011	\$	13,853,615	5	\$	3,060,159
2012		(12,700,733)	6		(2,416,136)
2013		1,244,111	7		209,391
Total	\$	2,396,993		\$	853,414

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

Actuarial Assumptions

Discount rate sponsor elections

- | | |
|---|---------|
| ▪ Segment rates or full yield curve | Segment |
| ▪ Look-back months | 4 |
| ▪ Use stabilized rates – funding | Yes |
| ▪ Use stabilized rates – Section 436 benefit restrictions | N/A |

	<u>Stabilized rates</u>	<u>Nonstabilized rates</u>
▪ First 5 years	5.23%	1.75%
▪ Next 15 years	6.51%	4.62%
▪ Over 20 years	7.16%	5.72%

Mortality sponsor elections

- | | |
|------------------------|--|
| ▪ Healthy 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 2013 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.

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

Demographic Assumptions			
• Withdrawal	2003 SOA Pension Plan Turnover Study: the Basic Age Table.		
• Disability incidence	None		
• Retirement age	See Table of Sample Rates		
• Benefit commencement age for			
– Future vested deferred	65		
– Current vested deferred	65		
• Spouse assumptions	<u>Male Participants</u>	<u>Female Participants</u>	
– Percentage married	80%	80%	
– Spouse age difference	3 years younger	3 years older	
Form of Payment	<u>Lump Sum</u>	<u>Single Life</u>	<u>Spousal Annuity</u>
• Active retirements ¹	75%	25%	0%
• Future vested deferred ¹	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 of Tier 2 Retiring in Years after 60 & 25	Percent of Tier 2 Prior to 60 & 25 and Tier 3 Retiring
55	5.0%			2.5%
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	10.0	25.0	10.0	5.0
64	10.0	25.0	10.0	5.0
65	100.0	100.0	100.0	100.0

¹ Tier 2 active associates are assumed to take 100% of their benefit earned after October 1, 2005 as a life annuity

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

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last two 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% and no less than 90% 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

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 Methods

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

A detailed description of the calculation follows:

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

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, 2012 Plan year: January 1 through December 31
Most recent amendment	The document has been amended and restated with all current provisions.
Status of the plan	Benefit accruals were frozen effective 12/31/2012 and no new employees can enter the plan after 10/1/2005.
Significant events that occurred during the year	Benefit accruals were frozen effective 12/31/2012.
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> <ul style="list-style-type: none"> Attainment of age 21; Completion of one (1) year of Vesting Service.
<ul style="list-style-type: none"> Vesting service 	<p>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.</p>

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> Credited service 	<p>Credited Service for a participant equals the sum of (1), (2) and (3) as follows:</p> <ol style="list-style-type: none"> 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 For each of the following 12-month periods, one (1) year of Credited Service if 1,000 or more Hours of Service are accrued during such periods: <ul style="list-style-type: none"> March 9, 1976 to March 8, 1977 March 9, 1977 to March 9, 1978 October 1, 1977 to September 30, 1978; plus For employment on and after October 1, 1978, one (1) year of Credited Service for each Plan Year during which at least 1,000 Hours of Service are accrued. <p>For categories (2) and (3) above, if employee does not complete at least 1,000 Hours of Service in the Plan Year of hire, a pro-rata year of Credited Service for such Plan year shall be earned equal to the ratio of his Hours of Service during such Plan Year to 1,000 Hours of Service. Prior to October 1, 1985, no Credited Service was granted for employment prior to the Plan Year in which an employee reached age 22. Effective on and after October 1, 1985, the minimum age requirement is age 21 but no additional Credited Service will be granted retroactively for employment prior to October 1, 1985.</p> <p>No further credited service will be earned after December 31, 2012.</p>
<ul style="list-style-type: none"> Basic compensation 	<p>The total cash wages paid to the employee by the employer during the calendar year, as reported on Form W-2. Contributions made to tax-sheltered annuities in accordance with any salary reduction agreement are also included. Effective October 1, 1994, there is a \$150,000 limit on the amount of annual compensation taken into account for plan benefit purposes. This limit will be indexed in future years.</p>
<ul style="list-style-type: none"> Average annual basic compensation 	<p>The average of earnings received during the highest 5 complete calendar years of employment ending on December 31, 2012.</p>

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> 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	
<ul style="list-style-type: none"> Eligibility 	The later of attainment of age 65 or the fifth anniversary of employment.
<ul style="list-style-type: none"> Benefit 	Accrued benefit as of normal retirement date.
Early retirement	
<ul style="list-style-type: none"> Eligibility 	Attainment of age 55 and completion of 10 years of Vesting Service.
<ul style="list-style-type: none"> Benefit 	Benefit accrued to date of retirement, reduced by 2.5% for each year by which the early retirement date precedes the normal retirement date to reflect commencement of benefit at an earlier age.
Late retirement	
<ul style="list-style-type: none"> Eligibility 	Retirement beyond normal retirement date.
<ul style="list-style-type: none"> 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	
<ul style="list-style-type: none"> Eligibility 	100% vested upon completion of five years of Vesting Service. For less than five years the percentage is 0%.
<ul style="list-style-type: none"> 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.

Schedule SB, Part V — Summary of Plan Provisions

Pre-retirement death	
<ul style="list-style-type: none"> Active employees at least age 45 with 10 years of service All other active employees 	<p>A monthly life annuity payable to the beneficiary equal to 50% of the benefit that would have been payable for retirement under a 50% joint and survivor election.</p> <p>A monthly life annuity payable to the spouse equal to 50% of the benefit the employee would have received if he had separated from service on his date of death, survived to the earliest age he would be eligible for retirement, and retired at that time with a 50% joint and survivor annuity.</p>
Form of benefits	
<ul style="list-style-type: none"> Automatic form for unmarried participants Automatic form for married participants Optional forms 	<p>Monthly retirement income payable for the lifetime of the retiree.</p> <p>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.</p> <ul style="list-style-type: none"> Social Security Level Income Ten Year Certain and Life 50%, 75% and 100% Joint and Survivor Annuity Single Sum Payment (effective October 1, 2005 this optional form of benefit payment shall only be available for accruals beyond October 1, 2005 to a Participant who, as of October 1, 2005 (i) has 20 or more Years of Service or (ii) has attained age 55 and is credited with at least 15 Years of Service.
<ul style="list-style-type: none"> Optional form conversion factors 	<p>The greater of the following</p> <ul style="list-style-type: none"> 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. -or- The prescribed minimum lump sum mortality and interest rates defined in section 417(e).
Miscellaneous	
<ul style="list-style-type: none"> Maximum compensation Maximum benefits 	<p>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 2013, the limit is \$255,000.</p> <p>Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2013, the limit is \$205,000.</p>

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 Tenth Amendment, are included in this valuation.

- **Most recent plan amendments included:** The document has been amended and restated with all current provisions.
- **Plan amendments excluded:** None
- **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.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) 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% 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.

Plan Provisions Specific to Funding

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* None
 - *Plan amendments:* See beginning of this section.
 - *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.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

An amendment to freeze accruals for all participants was enacted on September 30, 2012 and became effective as of December 31, 2012. Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2012 to 2013.

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

Name of Plan Sponsor	<u>Martin Memorial Health Systems, Inc. Pension Plan</u>
Employer Identification Number	<u>59-2307522</u>
Plan Number	<u>001</u>

	(b)	(c)		(e)
(a)	Identity of issuer, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	Current Value
	Short-Term Interest-Bearing Accounts			
*	Loomis Sayles	Registered Investment Company	\$ 386,749	\$ 386,749
*	Standish Mellon	Registered Investment Company	254,482	254,482
*	Northern Trust Clearing Account	Registered Investment Company	236,959	236,959
*	C.S. McKee Investment Managers	Registered Investment Company	202,061	202,061
*	Sands Capital Management	Registered Investment Company	148,683	148,683
*	Wellington	Registered Investment Company	51	51
*	Templeton Worldwide Services	Registered Investment Company	9	9
*	Pimco	Registered Investment Company	6	6
			1,229,000	1,229,000
	Government Securities			
	Brazil	\$200,000 principal amount, 3.375% due 09/26/2016	199,548	202,000
	Brazil(Fed Rep Of)	\$335,000 principal amount, 7.125%, due 1/20/2037	244,283	246,175
	California State	\$190,000 principal amount, 7.3%, due 10/1/2039	192,525	238,942
	California State	\$140,000 principal amount, 7.625%, due 3/1/2040	142,381	184,321
	California State	\$250,000 principal amount, 7.55%, due 4/1/2039	292,247	323,998
	Eurasian Development	\$200,000 principal amount, 5% due 09/26/2020	198,262	203,500
	Federal National Mortgage Association	\$555,000 principal amount, 6.625%, due 11/15/2030	680,261	721,932
	Illinois State Taxable Pension	\$310,000 principal amount, 5.1%, due 6/1/2033	277,782	288,859
	Los Angeles California Dept Water & Power	\$100,000 principal amount, 5.716%, due 7/1/2039	100,000	110,074
	Metropolitan Transn Auth NY	\$10,000 principal amount, 6.089%, due 11/15/2040	9,975	11,428
	Metropolitan Transn Auth NY	\$185,000 principal amount, 6.548%, due 11/15/2031	195,012	211,825
	Municipal Electric Authority of \GA	\$290,000 principal amount, 6.637%, due 4/1/2057	290,518	305,118
	New Jersey State Tpk Authority	\$150,000 principal amount, 7.102%, due 1/1/2041	208,425	192,069
	New York NY Taxable	\$205,000 principal amount, 5.985%, due 12/1/2036	203,432	229,959
	Panama Rep	\$75,000 principal amount, 6.7%, due 1/26/2036	94,875	83,813
	Pemex Project	\$195,000 principal amount, 6.625%, due 6/15/2035	215,960	205,238
	Pemex Project	\$100,000 principal amount, 6.625%, due 6/15/2038	98,375	103,000
	Peru Rep Global Bond	\$115,000 principal amount, 8.75%, due 11/21/2033	454,637	448,086
	Port Auth NY & NJ	\$255,000 principal amount, 4.458%, due 10/1/2062	257,803	216,199
	Quebec Province	\$295,000 principal amount, 7.5%, due 9/15/2029	379,010	390,081

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d)	(e)
			Cost	Current Value
	U.S. Government	\$6,420,000 principal amount, 3.875%, due 8/15/2040	6,681,764	5,956,858
	U.S. Government	\$835,000 principal amount, 7.625%, due 2/15/2025	1,227,851	1,192,876
	U.S. Government	11/15/2027	1,717,439	1,665,600
	U.S. Government	\$125,000 principal amount, due 1/2/2014	124,972	125,000
	U.S. Government	\$125,000 principal amount, due 6/2/2014	124,951	124,969
			14,612,289	13,981,922
	Mutual Funds			
	Franklin Templeton	Mutual fund	10,652,197	13,053,002
	Commodities			
	Pimco Funds	Mutual fund	3,391,374	2,735,855
	Corporate Notes and Bonds			
	Aetna Inc	\$115,000 principal amount, 4.5%, due 5/15/2042	120,321	106,905
	Alcan Inc	\$100,000 principal amount, 6.125%, due 12/15/2033	102,548	112,535
	Altria Group Inc	\$10,000 principal amount, 10.2%, due 2/6/2039	15,326	15,602
	Altria Group Inc	\$330,000 principal amount, 4.25%, due 8/9/2042	292,905	281,628
	Altria Group Inc	\$145,000 principal amount, 5.375%, due 1/31/2044	144,382	145,600
	Amgen Inc	\$325,000 principal amount, 5.375%, due 5/15/2043	324,951	333,683
	Anadarko Pete Co	\$100,000 principal amount, 6.2%, due 3/15/2040	118,934	110,614
	Aon Corp Serial Note	\$190,000 principal amount, 6.25%, due 9/30/2040	191,505	217,273
	Appalachian Power Co	\$175,000 principal amount, 7%, due 4/1/2038	203,261	211,373
	Bank America Corp	\$300,000 principal amount, 6.5%, due 9/15/2037	301,542	317,829
	BBVA	\$235,000 principal amount, 4.664%, due 10/29/2015	243,610	247,050
	Bear Stearns	\$120,000 principal amount, 5.471%, due 1/12/2045	100,753	132,956
	Berkshire Hathaway	\$225,000 principal amount, 4.4%, due 5/15/2042	222,118	205,758
	Boston Property's Ltd	\$140,000 principal amount, 5.875%, due 10/15/2019	141,599	160,768
	Cap 1 Bank Usa National	\$348,000 principal amount, 3.375%, due 2/15/2023	350,624	323,529
	Catholic Healthcare Initiati	\$130,000 principal amount, 4.35%, due 11/1/2042	129,723	112,775
	CF Inds Inc	\$55,000 principal amount, 4.95%, due 6/1/2043	54,905	50,056
	Cigna Corp	\$220,000 principal amount, 5.375%, due 2/15/2042	242,176	228,734
	Cin Financial Corp	\$101,000 principal amount, 6.125%, due 11/1/2034	95,567	107,528
	Citigroup Inc	\$285,000 principal amount, 3.875%, due 10/25/2023	284,345	280,172
	Citigroup Inc	\$150,000 principal amount, 5.875%, due 1/30/2042	149,159	168,581
	Citigroup Inc	\$115,000 principal amount, 6.125%, due 8/25/2036	102,905	122,610
	Citigroup Inc	\$97,000 principal amount, 6.875%, due 3/5/2038	93,595	119,281

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Cmo Comm 2012 CCRE1 Mtg Tr CTF CL A-3	\$250,000 principal amount, 3.685%, due 5/15/2045	254,995	246,296
	Comcast Corp New	\$285,000 principal amount, 6.4%, due 5/15/2038	291,985	329,103
	Comcast Corp New	\$85,000 principal amount, 6.5%, due 11/15/2035	81,417	99,144
	CommScope Inc	\$195,000 principal amount, 5.009%, due 8/10/2046	200,847	199,502
	Conagra Foods Inc.	\$240,000 principal amount, 4.65%, due 1/25/2043	247,428	220,490
	Conocophillips	\$200,000 principal amount, 5.9%, due 5/15/2038	204,006	234,753
	Cons Edison Co Ny	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	284,659
	Credit Suisse 1St Boston	\$165,000 principal amount, 5.1%, due 8/15/2038	165,000	173,211
	Csx Corp	\$95,000 principal amount, 5.5%, due 4/15/2041	93,590	99,909
	Daimlerchrysler	\$240,000 principal amount, 8.5%, due 1/18/2031	296,801	348,464
	Deutsche Telekom	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	105,809
	Directv Holdings	\$195,000 principal amount, 6%, due 8/15/2040	192,385	192,563
	Directv Holdings Llc	\$40,000 principal amount, 6.35%, due 3/15/2040	39,957	41,590
	Discovery	\$95,000 principal amount, 6.35%, due 6/1/2040	105,251	105,111
	Discovery Communications	\$200,000 principal amount, 4.95%, due 5/15/2042	198,456	185,770
	Dominion Res Inc	\$225,000 principal amount, 7%, due 6/15/2038	224,244	282,690
	Dow Chem Co	\$230,000 principal amount, 5.25%, due 11/15/2041	230,643	229,154
	Energy East Corp	\$130,000 principal amount, 6.75%, due 7/15/2036	140,527	141,197
	Energy Transport	\$455,000 principal amount, 5.95%, due 10/1/2043	444,294	461,604
	Exelon Generation	\$100,000 principal amount, 5.75%, due 10/1/2041	99,598	95,787
	Exelon Generation	\$105,000 principal amount, 6.25%, due 10/1/2039	125,844	106,406
	Freeport-McMoran	\$490,000 principal amount, 5.45%, due 3/15/2043	437,110	468,948
	Gen Elec Cap Corp	\$710,000 principal amount, 5.875%, due 1/14/2038	658,736	808,771
	Genworth Financial Inc	\$40,000 principal amount, 7.2%, due 2/15/2021	47,394	46,449
	Genworth Financial Inc	\$65,000 principal amount, 7.7%, due 6/15/2020	78,344	77,389
	Genworth Holdings Inc	\$230,000 principal amount, 4.8%, due 2/15/2024	229,759	227,185
	Goldman Sachs	\$285,000 principal amount, 5.75%, due 1/24/2022	291,398	320,821
	Goldman Sachs	\$95,000 principal amount, 6.25%, due 2/1/2041	95,631	109,478
	Health Care REIT Inc	\$150,000 principal amount, 5.125%, due 3/15/2043	148,599	138,891
	Hess Corp	\$300,000 principal amount, 5.6%, due 2/15/2041	336,763	312,635
	Hewlett Packard	\$110,000 principal amount, 6.0%, due 9/15/2041	109,808	110,212
	Hsbc Holdings Plc	\$275,000 principal amount, 6.5%, due 9/15/2037	295,320	325,252
	Hsbc Holdings Plc	\$170,000 principal amount, 4.0%, due 3/30/2022	179,639	174,734
	ING Inc	\$50,000 principal amount, 5.7%, due 7/15/2043	52,000	52,240

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	J P Morgan Chase	\$580,000 principal amount, 4.5%, due 1/24/2022	586,283	613,484
	J P Morgan Chase	\$205,000 principal amount, 4.7171%, due 2/15/2046	211,614	221,317
	JP Morgan Chase	\$85,000 principal amount, 2.4751%, due 12/15/2047	87,124	82,612
	Kinder Morgan	\$190,000 principal amount, 6.5%, due 9/1/2039	208,859	208,303
	Kinder Morgan	\$175,000 principal amount, 6.55%, due 9/15/2040	190,824	193,332
	Kinder Morgan Energy Partners	\$120,000 principal amount, 5%, due 3/1/2043	108,354	110,754
	Koninklijke	\$155,000 principal amount, 6.875%, due 3/11/2038	191,287	188,357
	Korea Fin Corp	\$235,000 principal amount, 2.25%, due 8/7/2017	233,240	234,948
	Liberty Property Ltd	\$45,000 principal amount, 6.625%, due 10/1/2017	44,235	51,531
	Lincoln National Corp	\$90,000 principal amount, 7%, due 6/15/2040	100,082	112,759
	Lorillard Tobacco Co	\$120,000 principal amount, 3.75%, due 5/20/2023	119,960	109,244
	Lorillard Tobacco Co	\$60,000 principal amount, 8.125%, due 5/1/2040	75,020	72,252
	LYB International Finance	\$390,000 principal amount, 5.25%, due 7/15/2043	389,102	392,044
	Marathon Pete Corp	\$150,000 principal amount, 6.5%, due 3/1/2041	153,246	170,957
	Merrill Lynch & Co	\$145,000 principal amount, 7.75%, due 5/14/2038	158,841	187,204
	Metlife Inc	\$219,000 principal amount, 5.7%, due 6/15/2035	201,024	239,179
	Midamerican Energy	\$470,000 principal amount, 6.5%, due 9/15/2037	487,197	545,924
	Mondelez International Inc	\$370,000 principal amount, 6.875%, due 2/1/2038	408,631	450,754
	Morgan Stanley	\$135,000 principal amount, 5.5%, due 7/28/2021	132,541	150,857
	Morgan Stanley	\$175,000 principal amount, 4.907%, due 11/15/2044	180,247	176,936
	Mosaic Co	\$100,000 principal amount, 5.625%, due 11/15/2043	99,913	101,448
	Mylan Inc.	\$135,000 principal amount, 5.4%, due 11/29/2043	134,166	136,090
	Nbcuniversal Media	\$90,000 principal amount, 6.4%, due 4/30/2040	101,700	103,467
	Nevada Power Co	\$200,000 principal amount, 6.65%, due 4/1/2036	211,068	244,135
	New s Amer Inc	\$330,000 principal amount, 6.15%, due 3/1/2037	311,504	362,699
	New s Amer Inc	\$100,000 principal amount, 6.9%, due 8/15/2039	110,858	119,185
	New s Amer Inc	\$130,000 principal amount, 7.625%, due 11/30/2028	175,952	161,244
	Nisource Fin Corp	\$360,000 principal amount, 5.8%, due 2/1/2042	385,763	374,442
	Norfolk Southern	\$26,000 principal amount, 4.837%, due 10/1/2041	28,127	24,822
	Norfolk Southern	\$154,000 principal amount, 2.903%, due 2/15/2023	151,767	142,247
	Petrobras Intl Fin	\$125,000 principal amount, 6.75%, due 1/27/2041	119,216	116,304
	Petro-Cda	\$210,000 principal amount, 6.8%, due 5/15/2038	243,958	251,341
	Petroleos	\$440,000 principal amount, 6.5%, due 6/2/2041	478,863	459,800
	Plains All American	\$185,000 principal amount, 6.65%, due 1/15/2037	194,629	216,220
	Plains All American Pipeline	\$125,000 principal amount, 5.15%, due 6/1/2042	145,039	123,252
	Potash Corp Sask	\$200,000 principal amount, 5.625%, due 12/1/2040	197,400	212,384
	Potomac Electric Pow er	\$175,000 principal amount, 6.5%, due 11/15/2037	195,351	217,134
	PPL Capital Funding Inc	\$115,000 principal amount, 4.7%, due 6/1/2043	114,595	103,590
	Principal Financial Group	\$9,000 principal amount, 6.05%, due 10/15/2036	8,284	10,216

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Progress Energy	\$260,000 principal amount, 7%, due 10/30/2031	282,134	314,104
	Pvtpl Aig Sunamerica Global Fing X Sr Nt144A	\$75,000 principal amount, 6.9%, due 3/15/2032	84,182	90,929
	Pvtpl Bskyb Fin U K Plc Gtd Serial Note 144A	\$81,000 principal amount, 6.5%, due 10/15/2035	87,531	90,375
	Pvtpl CMO Extended Stay America	\$360,000 principal amount, 3.604%, due 12/5/2031	363,599	351,462
	Communications	\$100,000 principal amount, 6.45%, due 12/1/2036	103,870	101,861
	Pvtpl Cox Communications Inc New Note	\$125,000 principal amount, 4.7%, due 12/15/2042	128,226	104,978
	Pvtpl Cox Communications Inc New Note	\$160,000 principal amount, 8.375%, due 3/1/2039	189,976	194,044
	Pvtpl Ctl 1999-11 Tr (Cvs Corp Brooklyn Ny)	\$320,037.31 principal amount, 7.15%, due 5/15/19	388,157	401,196
	Pvtpl Enel Fin Intl S A Gold	\$425,000 principal amount, 6.8%, due 9/15/2037	401,060	440,521
	Pvtpl Erac Usa Fin Co Erac Finance 144A	\$140,000 principal amount, 7%, due 10/15/2037	119,015	165,679
	144A	\$275,000 principal amount, 6%, due 12/30/2019	299,453	310,822
	Pvtpl Ingersoll-Rand Global Holding Co	\$345,000 principal amount, 5.75%, due 6/15/2043	358,590	350,165
	Pvtpl Liberty Mutual Group Inc.	\$205,000 principal amount, 6.5%, due 5/1/2042	232,093	224,978
	Pvtpl Pacific Lifecorp	\$360,000 principal amount, 5.125%, due 1/30/2043	366,283	330,998
	Pvtpl Pernod Ricard	\$200,000 principal amount, 5.5%, due 1/15/2042	236,070	204,477
	Pvtpl Sabmiller Holdings Inc	\$200,000 principal amount, 4.95%, due 1/15/2042	198,670	198,650
	Republic Services Inc	\$265,000 principal amount, 6.2%, due 3/1/2040	264,788	300,780
	Reynolds American Inc.	\$250,000 principal amount, 4.75%, due 11/1/2042	233,945	222,205
	Reynolds American Inc.	\$265,000 principal amount, 6.15%, due 9/15/2043	263,815	286,161
	Rio Tinto Financial Usa	\$165,000 principal amount, 7.125%, due 7/15/2028	178,926	202,928
	Rogers Communications Inc.	\$175,000 principal amount, 5.45%, due 10/1/2043	173,952	179,560
	Santander Drive Auto Receivables	\$199,999.99 principal amount, 3.11%, due 5/16/2016	198,086	203,672
	Sempra Energy	\$250,000 principal amount, 6%, due 10/15/2039	247,898	274,616
	Simon Property Group L	\$175,000 principal amount, 6.75%, due 2/1/2040	174,017	219,497
	Spectra Energy	\$25,000 principal amount, 4.75%, due 3/15/2024	25,511	25,485
	Spectra Energy	\$100,000 principal amount, 5.95%, due 9/25/2043	99,875	106,904
	Staples Inc.	\$115,000 principal amount, 4.375%, due 1/12/2023	114,779	111,406
	Teck Resources Ltd	\$140,000 principal amount, 5.4%, due 2/1/2043	133,898	127,700
	Teck Resources Ltd	\$120,000 principal amount, 6.25%, due 7/15/2041	130,627	119,452
	Telefonica	\$450,000 principal amount, 7.045%, due 6/20/2036	458,369	496,053
	Time Warner Cable	\$100,000 principal amount, 6.55%, due 5/1/2037	94,981	92,535
	Time Warner Inc	\$200,000 principal amount, 6.2%, due 3/15/2040	231,294	220,332
	Transcanada	\$110,000 principal amount, 3.75%, due 10/16/2023	109,308	107,212
	Union Pac Corp	\$160,000 principal amount, 4.75%, due 9/15/2041	156,850	155,078
	Union Pac Corp	\$75,000 principal amount, 6.625%, due 2/1/2029	72,371	90,061
	Vale Overseas Ltd	\$300,000 principal amount, 6.875%, due 11/10/2039	331,688	310,327
	Vale S A	\$115,000 principal amount, 5.625%, due 9/11/2042	114,078	104,395
	Ventas Realty Ltd	\$390,000 principal amount, 5.7%, due 9/30/2043	388,549	399,236
	Veolia	\$175,000 principal amount, 6.75%, due 6/1/2038	181,476	191,818
	Verizon	\$230,000 principal amount, 7.35%, due 4/1/2039	293,359	285,658
	Verizon Communications	\$475,000 principal amount, 6.55%, due 9/15/2043	474,444	555,731

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Wachovia Bk National Association	\$220,000 principal amount, 6.6%, due 1/15/2038	206,322	273,744
	Waste Mgmt Inc Del	\$315,000 principal amount, 6.125%, due 11/30/2039	317,786	359,885
	Waste Mgmt Inc Del	\$280,000 principal amount, 7.75%, due 5/15/2032	321,158	364,790
	Wellpoint Inc	\$90,000 principal amount, 4.65%, due 1/15/2043	89,479	83,322
	Wells Fargo & Co	\$235,000 principal amount, 5.375%, due 11/02/2043	235,298	240,641
	Wfrbs Coml Mtg Tr	\$125,000 principal amount, 3.667%, due 11/15/2044	126,240	126,633
	Williams Partners	\$320,000 principal amount, 6.3%, due 4/15/2040	377,017	343,903
			29,287,470	30,518,784
	Collective Trust			
	Wellington Trust Company	Common collective trust units	4,138,558	6,119,682
	Domestic Equity Securities			
	#Reorg/Harris Teeter Supermarkets	Common Stock	58,398	60,503
	5th 3rd Bancorp	Common Stock	89,412	145,612
	Aaon Inc	Common Stock	43,923	61,791
	Aaron's Inc	Common Stock	89,928	92,404
	Actuant Corp	Common Stock	64,504	70,129
	Acuity Brands, Inc	Common Stock	90,087	128,451
	Advisory Board Co	Common Stock	43,517	50,490
	Alexion Pharmaceuticals Inc	Common Stock	95,876	392,527
	Amazon Com Inc	Common Stock	230,549	867,368
	American International Group, Inc	Common Stock	145,320	181,279
	Ameriprise Financial Inc	Common Stock	89,982	237,923
	AOL Inc	Common Stock	68,173	119,580
	Apple Inc	Common Stock	102,048	147,011
	Aptargroup Inc	Common Stock	104,389	125,855
	Artisan Partners Asset Management Inc	Common Stock	101,768	131,814
	Athena Health Inc	Common Stock	88,759	171,488
	Autonation Inc	Common Stock	80,470	80,746
	Balchem Corp	Common Stock	46,015	59,522
	Bank of America Corp	Common Stock	170,962	191,184
	Beacon Roofing Supply Inc	Common Stock	58,073	61,588
	Bio Rad Labs Inc	Common Stock	124,419	135,106
	Biogen Idec Inc	Common Stock	269,397	419,625
	Biomarin Pharmaceutical	Common Stock	115,177	187,972
	Blackbaud Inc	Common Stock	109,989	125,450
	Bristol Myers Squibb Co	Common Stock	83,342	149,989

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MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Calpine Corp	Common Stock	90,527	117,587
	Carlisle Companies Inc	Common Stock	65,237	81,385
	Casey's General Stores Inc	Common Stock	62,560	71,444
	Cass Information Systems Inc	Common Stock	59,450	84,390
	Cerner Corp	Common Stock	211,346	309,357
	Chevron Corp	Common Stock	223,791	292,040
	Chipotle Mexican Grill Inc	Common Stock	253,643	498,149
	Choice Hotels International Inc	Common Stock	90,059	110,645
	Cisco Systems Inc	Common Stock	123,581	140,155
	Citigroup Inc	Common Stock	151,157	194,631
	City National Corp	Common Stock	86,735	106,076
	Clarcor Inc	Common Stock	105,806	127,928
	Columbia Sportswear Co	Common Stock	87,700	108,439
	Comcast Corp	Common Stock	74,211	197,363
	Converse Inc	Common Stock	242	310
	Consol Energy Inc	Common Stock	93,920	99,817
	Covidien Plc Usd0.20	Common Stock	95,512	173,246
	CVS Caremark Corp	Common Stock	95,737	176,420
	Deere & Co	Common Stock	104,269	114,893
	Directv	Common Stock	70,286	111,719
	Discover Financial Services	Common Stock	50,437	180,327
	Dorman Products Inc	Common Stock	113,435	136,979
	Dover Corp	Common Stock	53,027	98,181
	Dril-Quip Inc	Common Stock	142,324	168,962
	Du Pont E I De Nemours & Co	Common Stock	118,260	177,693
	Eaton Corp	Common Stock	126,067	183,069
	Eli Lilly & Co	Common Stock	184,388	184,110
	EMC Corp	Common Stock	160,548	153,038
	Exponent Inc	Common Stock	94,120	120,342
	Exxon Mobile Corp	Common Stock	158,412	237,213
	Facebook Inc	Common Stock	342,916	601,260
	Fair Isaac Corp	Common Stock	95,983	128,948
	Family Dollar Stores Inc	Common Stock	149,079	161,450
	FirstEnergy Corp	Common Stock	120,566	91,618
	FMC Technologies Inc	Common Stock	159,608	287,155
	Forest CY Enterprises Inc	Common Stock	73,146	77,011
	Forest Laboratories Inc	Common Stock	122,617	207,164
	Forward Air Corp	Common Stock	70,854	122,992
	General Electric Co	Common Stock	124,093	214,233
	General Motors Co	Common Stock	135,542	174,270
	Google Inc	Common Stock	379,943	997,432
	Graco Inc	Common Stock	86,182	105,306

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MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	HCA Holdings Inc	Common Stock	81,192	124,571
	HCC Ins Holdings Inc	Common Stock	72,467	76,639
	Heico Corp	Common Stock	65,100	92,496
	Hess Corp	Common Stock	121,566	176,126
	Hibbett Sports Inc	Common Stock	79,090	94,497
	Hittite Microwave Corp	Common Stock	57,770	61,483
	Honeywell International Inc	Common Stock	70,974	149,755
	IberiaBank Corp	Common Stock	87,616	100,497
	Ill Tool Works Inc	Common Stock	173,459	212,134
	Intuitive Surgical Inc	Common Stock	156,432	268,856
	J & J Snack Foods Corp	Common Stock	84,876	94,083
	Jack Henry & Associates Inc	Common Stock	151,496	187,222
	JP Morgan Chase & Co	Common Stock	231,516	340,529
	Kirby Corp	Common Stock	154,710	192,049
	Knight Transportation Inc	Common Stock	87,335	94,561
	Las Vegas Sands Corp	Common Stock	145,590	378,576
	Legg Mason Inc	Common Stock	93,231	139,310
	Liberty Global Plc	Common Stock	109,226	120,937
	Liberty Interactive Corp	Common Stock	98,374	190,892
	Linkedin Corp	Common Stock	290,903	276,458
	Lowes Cos Inc	Common Stock	112,003	185,267
	Manhattan Associates Inc	Common Stock	130,784	192,902
	Marathon Oil Corp	Common Stock	191,333	185,784
	Merck & Co	Common Stock	182,090	259,960
	Meridian Bioscience Inc	Common Stock	80,234	97,869
	Metlife Inc	Common Stock	145,487	204,303
	Microsoft Corp	Common Stock	131,098	176,408
	Middleby Corp	Common Stock	59,947	83,270
	Mondelez International Inc	Common Stock	140,323	161,603
	Monro Muffler Brake Inc	Common Stock	113,349	131,150
	Monsanto Co	Common Stock	295,011	337,995
	Moog Inc	Common Stock	96,098	122,088
	Morningstar Inc	Common Stock	193,161	192,336
	Motorola Solutions Inc	Common Stock	133,514	197,100
	MWI Veterinary Supply Inc	Common Stock	53,163	72,330
	National Instruments Corp	Common Stock	66,474	75,983
	National Oilwell Varco	Common Stock	248,926	343,967
	NextEra Energy Inc	Common Stock	147,372	155,486
	Nike Inc	Common Stock	174,188	406,962
	Noble Energy Inc	Common Stock	111,936	179,742
	Norfolk Southern Corp	Common Stock	118,207	182,597
	Northrop Grumman Corp	Common Stock	91,916	197,702

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MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Omnicom Group Inc	Common Stock	110,574	186,074
	Oracle Corp	Common Stock	45,223	70,169
	PepsiCo Inc	Common Stock	115,998	146,638
	Pfizer Inc	Common Stock	164,887	265,593
	Philip Morris International	Common Stock	178,641	173,389
	PNC Financial Services Group	Common Stock	144,855	187,744
	Power Integrations Inc	Common Stock	46,324	62,574
	Procter & Gamble	Common Stock	66,927	82,468
	Prosperity Bancshares Inc	Common Stock	87,462	104,023
	Raven Industries Inc	Common Stock	70,891	95,609
	Regeneron Pharmaceuticals Inc	Common Stock	190,244	344,050
	RLI Corp	Common Stock	77,216	97,964
	Salesforce	Common Stock	171,022	775,420
	Sally Beauty Holdings Inc	Common Stock	158,364	159,282
	ScanSource Inc	Common Stock	56,640	74,465
	Schlumberger Ltd	Common Stock	323,478	432,528
	Schlumberger Ltd	Common Stock	126,759	178,238
	Schwab Charles Corp	Common Stock	279,774	306,800
	Sealed Air Corp	Common Stock	115,614	188,058
	Southwestern Energy	Common Stock	315,860	342,171
	Splunk Inc	Common Stock	183,172	278,114
	Starbucks Corp	Common Stock	49,683	225,371
	State Bank Financial Corp	Common Stock	80,968	95,025
	State Street Corp	Common Stock	130,738	240,426
	Stepan Co	Common Stock	58,956	67,730
	Technet Corp	Common Stock	72,557	97,605
	Terex Corp	Common Stock	91,702	112,281
	Texas Instruments Inc	Common Stock	122,972	174,367
	The Priceline Group Inc	Common Stock	291,014	662,568
	Travelers Companies Inc	Common Stock	102,049	168,042
	Ulta Salon Cosmetics & Fragrance Inc	Common Stock	254,403	282,321
	Umpqua Holdings Corp	Common Stock	76,882	95,126
	Unifirst Corp	Common Stock	39,680	42,800
	UnitedHealth Group Inc	Common Stock	89,809	196,458
	Universal Health Realty Income Trust	Common Stock	58,856	53,480
	Unum Group	Common Stock	125,118	200,377
	US Bancorp	Common Stock	73,037	121,402

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Valero Energy Corp	Common Stock	110,947	141,725
	Verint Systems Inc	Common Stock	532	472
	Verizon Communications	Common Stock	166,084	157,101
	Viacom Inc	Common Stock	69,956	174,069
	Visa Inc	Common Stock	299,133	912,988
	Vulcan Materials Co	Common Stock	110,169	147,183
	Wells Fargo & Co	Common Stock	180,053	284,976
	West Pharmaceutical Services Inc	Common Stock	62,295	78,790
	WestAmerica Bancorporation	Common Stock	62,792	75,995
	Wex Inc	Common Stock	57,898	73,480
	Weyerhaeuser Co	Common Stock	102,528	173,540
	Wolverine World Wide Inc	Common Stock	74,944	91,656
			19,247,010	29,533,354
	Foreign Equity Securities			
	Adr Arm Holdings Plc Sponsored ISIN	Common stock	315,123	421,498
	Adr Asml Holding Nv Ny Registered Shares	Common stock	179,455	452,103
	Adr Baidu Inc.	Common stock	437,995	751,543
	Sanofi Sponsored Adr	Common stock	136,521	203,472
	Vodafone Group	Common stock	113,353	187,233
			1,182,447	2,015,849
	Derivatives			
	Futures	US Treasury Notes - 10 YR	-	3,094
	Futures	US Treasury Notes - 5 YR	-	375
			-	3,469
	Grand Total		\$ 83,740,345	\$ 99,190,917

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

See Independent Auditor's Report.

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2013

Name of Plan Sponsor	<u>Martin Memorial Health Systems, Inc. Pension Plan</u>
Employer Identification Number	<u>59-2307522</u>
Plan Number	<u>001</u>

(a) <u>Identify of party involved</u>	(b) <u>Description of asset</u>	(c) <u>Purchase price</u>	(d) <u>Selling price</u>	(g) <u>Cost of assets</u>	(h) <u>Current value of assets on transaction date</u>	(i) <u>Net gain (loss)</u>
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	\$ 28,870,970	\$ -	\$ 28,870,970	\$ 28,870,970	\$ -
	Sales	-	28,695,371	28,695,371	28,695,371	-
Standish Asset Management	U.S. Treasury Bonds					
	3.875% due 8/15/2040					
	Fund					
	Purchases	4,551,910	-	4,551,910	4,551,910	-
	Sales	-	4,951,628	5,195,722	4,951,628	(244,094)
Standish Asset Management	U.S. Treasury Notes					
	7.625% due 2/15/2025					
	Fund					
	Purchases	3,532,928	-	3,532,928	3,532,928	
	Sales	-	2,648,300	2,686,860	2,648,300	(38,560)

There were no category (i), (ii) or (iv) reportable transactions during 2013.
Columns (e) and (f) are not applicable.

See Independent Auditor's Report.