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).

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

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] 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:
- [X] 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

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

301 HOSPITAL AVENUE
STUART, FL 34995

2b Employer Identification Number (EIN)
59-2307522

2c Plan 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.	10/15/2015	MARK E ROBITAILLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2015	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

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**	1647
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1027
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	947
b	Retired or separated participants receiving benefits	**6b**	222
c	Other retired or separated participants entitled to future benefits	**6c**	416
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1585
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	9
f	Total. Add lines **6d** and **6e**.	**6f**	1594
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)

Part III	**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014

2 Assets:

a Market value	**2a**	101515996
b Actuarial value	**2b**	97387475

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	203	19613382	19613382
b For terminated vested participants	417	13476065	13476065
c For active participants	1027	66203212	66203212
d Total	1647	99292659	99292659

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**	6.56%
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

Signature of actuary

09/15/2015
Date

MICHAEL VON BEHREN
Type or print name of actuary

14-06575
Most recent enrollment number

MERCER
Firm name

813-207-6333
Telephone number (including area code)

3031 NORTH ROCKY POINT DRIVE WEST
SUITE 700
TAMPA, FL 33607-5805
Address of the firm

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

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)	938695	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	853414	0
9	Amount remaining (line 7 minus line 8)	85281	0
10	Interest on line 9 using prior year's actual return of 10.40%	8869	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1462733
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.75 %		41129
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		88755
	c Total available at beginning of current plan year to add to prefunding balance		1592617
	d Portion of (c) to be added to prefunding balance		1592617
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)	94150	1592617

Part III Funding Percentages

14	Funding target attainment percentage	14	96.38 %
15	Adjusted funding target attainment percentage	15	96.38 %
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	98.48 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required 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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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:	2nd segment:	3rd segment:	
4.99 %	6.32 %	6.99 %	☐ 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	3591951	1200871
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**	1200871

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	94150	1106721	1200871

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**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan	**B** Three-digit plan number (PN) ▶
MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
MARTIN MEMORIAL HEALTH SYSTEMS, INC	59-2307522

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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	61260	Yes [ ] No [X]	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	102736	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST BANK

36-3190871

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	74732	Yes [ ] No [X]	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	58932	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(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	22845	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GALLAGHER BENEFIT SERVICES

36-4291971

(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	5750	Yes [ ] No [X]	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	20374	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY, LLP

95-6281833

(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	21497	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-5832863-001	C	5638105

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)

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN MEMORIAL HEALTH SYSTEMS, INC

D Employer Identification Number (EIN)
59-2307522

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1414620	
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1023842	597848
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1229000	1396310
(2) U.S. Government securities	1c(2)	13985391	19409363
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	30518784	36042324
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	31549203	16728394
(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)	6119682	5638185
(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)	15788857	24660932
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	101629379	104473356
	Liabilities			
g	Benefit claims payable	1g	1301842	572955
h	Operating payables	1h	197679	546041
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1499521	1118996
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	100129858	103354360

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3410	
	(B) U.S. Government securities	2b(1)(B)	578238	
	(C) Corporate debt instruments	2b(1)(C)	1726858	
	(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)		2308506
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	943519	
	(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)		943519
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	75748495	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	66316749	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		9431746
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-1080048	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1080048

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-122239
(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)		-1639483
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		9842001
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6141863	
(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)		6141863
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)	475636	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		475636
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6617499
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3224502
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) [X] 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 [X] 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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	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.)	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.)	4d		X	
e	Was this plan covered by a fidelity bond?	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?	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?	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?	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.)	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.)	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	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.	4n			

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

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

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

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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN MEMORIAL HEALTH SYSTEMS, INC

D Employer Identification Number (EIN)
59-2307522

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 46

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (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: 38% Investment-Grade Debt: 55% High-Yield Debt: _____% Real Estate: _____% Other: 7%

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, 2014 and 2013

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

FINANCIAL STATEMENTS
December 31, 2014 and 2013

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Crowe Horwath LLP
Independent Member Crowe Horwath International

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, 2014 and 2013, 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, 2014 and 2013, and changes therein for the years then ended, and its financial status as of December 31, 2013, 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 2014 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 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. 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.

Crowe Horwath LLP

Crowe Horwath LLP

Miami, Florida
October 9, 2015

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2014 and 2013

	2014	2013
ASSETS		
Investments, at fair value		
Short-term, interest-bearing accounts	$ 1,396,310	$ 1,229,000
Governmental securities	19,404,208	13,981,922
Mutual fund - foreign equity	10,775,662	13,053,002
Mutual fund - domestic equity	11,643,462	-
Corporate and agency notes and bonds	36,042,324	30,518,784
Domestic equity securities	15,052,708	29,533,354
Mutual fund - commodity	2,241,808	2,735,855
Common collective trust	5,638,105	6,119,682
Foreign equity securities	1,675,765	2,015,849
Derivatives	5,156	3,469
Total investments	103,875,508	99,190,917
Receivables		
Contribution receivable	-	1,414,620
Accrued interest receivable	592,692	624,553
Receivable from trade pending	5,156	399,289
Total receivables	597,848	2,438,462
Total assets	104,473,356	101,629,379
LIABILITIES		
Payable for administrative expenses	183,992	92,743
Payable for trade pending	357,455	79,842
Derivative liabilities	4,594	25,094
Total liabilities	546,041	197,679
NET ASSETS AVAILABLE FOR BENEFITS	$ 103,927,315	$ 101,431,700

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, 2014 and 2013

	2014	2013
Additions to assets attributed to		
Investment income		
Interest income	$ 2,308,506	$ 2,187,432
Dividends	943,519	740,294
Net appreciation in fair value of investments	6,589,976	7,358,650
Total investment income	9,842,001	10,286,376
Employer contributions	-	1,589,087
Total additions	9,842,001	11,875,463
Deductions from assets attributed to		
Benefits paid directly to participants	6,870,750	9,388,630
Administrative expenses	475,636	476,081
Total deductions	7,346,386	9,864,711
Net increase	2,495,615	2,010,752
Net assets available for benefits		
Beginning of year	101,431,700	99,420,948
End of year	$ 103,927,315	$ 101,431,700

See accompanying notes to financial statements.

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)

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. No Company contributions were required to be made for the 2014 Plan year. The contribution in 2013 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 the 2014 and 2013 Plan year. 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)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition: The Plan's investments and derivative instruments are reported at fair value as further described in Notes 4 and 10. 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.

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's trustee fees and investment management fees are paid by the Plan and are reflected in the financial statements as administrative expenses of the Plan. Martin Memorial Medical Center, Inc. (MMMC), a subsidiary of Martin Memorial Health Systems, Inc., has elected to pay all other fees of the Plan.

Subsequent Events: Management evaluated subsequent events for the Plan through October 9, 2015, the date the financial statements were available to be issued.

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, 2013
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	$ 18,233,367
Terminated vested participants	12,365,672
Other participants	66,888,533
	$ 97,487,572

(Continued)

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 2013
Actuarial present value of accumulated plan benefits at beginning of year	$ 97,537,036
Benefit payments	(9,388,630)
Benefits accumulated and actuarial gains/losses	1,228,309
Increase for interest due to decrease in discount period	6,702,736
Change in actuarial assumptions	1,408,121
	$ 97,487,572

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

Assumed annual rate of return on investments	2014 and 2013: 7.25% and 7.25%, 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 the valuation year

Interest discounts were updated from 2013 to 2014 in accordance with the HATFA-14 modified interest rate corridor introduced by MAP-21 to stabilize segment rates.

Mortality was updated from 2013 PPA prescribed mortality tables to the 2014 PPA prescribed mortality tables (including mortality lump-sum payments).

Lump sum interest rates were updated.

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.

(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)

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, 2014 and 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, 2014 and 2013:

	Assets at Fair Value as of December 31, 2014			
	Carrying Value	Level 1	Level 2	Level 3
Plan investments				
Short-term, interest-bearing accounts	$ 1,396,310	$ 1,396,310	$ -	$ -
Governmental securities				
U.S. Treasury obligations	13,953,853	-	13,953,853	-
Government Agency Bonds	2,290,583	-	2,290,583	-
Municipal Bonds	3,159,772	-	3,159,772	-
Mutual fund - foreign equity	10,775,662	10,775,662	-	-
Mutual fund - domestic equity	11,643,462	11,643,462	-	-
Mutual fund - commodity	2,241,808	2,241,808	-	-
Common collective trust	5,638,105	-	5,638,105	-
Corporate and agency notes and bonds				
Corporate notes and bonds	34,512,594	-	34,512,594	-
Asset backed securities	1,529,730	-	1,529,730	-
Domestic equity securities	15,052,708	15,052,708	-	-
Foreign equity securities	1,675,765	1,675,765	-	-
Derivatives - government securities	5,156	5,156	-	-
Total investments, at fair value	103,875,508	42,790,871	61,084,637	-
Liabilities				
Derivatives - government securities	4,594	4,594	-	-
	$ 103,870,914	$ 42,786,277	$ 61,084,637	$ -

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of December 31, 2013			
	Carrying Value	Level 1	Level 2	Level 3
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	-	-
	$ 99,165,823	$ 48,545,435	$ 50,620,388	$ -

NOTE 5 - INVESTMENTS

The Plan's investments are held by a bank-administered trust fund. During 2014 and 2013, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in fair value as follows as of December 31:

	2014	2013
Government Securities:		
U.S. Treasury obligations	$ 1,759,999	$ (1,347,205)
Government Agency Bonds	249,653	(740,416)
Municipal Bonds	437,537	(284,663)
Derivatives - government securities	821,892	(604,182)
Mutual fund - foreign equity	(1,181,539)	2,008,616
Mutual fund – domestic equity	(119,991)	-
Mutual fund - commodity	(505,056)	(515,859)
Common collective trust	234,161	1,551,448
Corporate and agency notes and bonds		
Corporate notes and bonds	2,982,898	(2,758,678)
Asset backed securities	95,012	(124,034)
Domestic equity securities	1,812,089	9,408,519
Foreign equity securities	3,321	765,104
	$ 6,589,976	$ 7,358,650

(Continued)

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:

	2014	2013
WTC CTF Global Opportunity Fund	$ 5,638,105	$ 6,119,682
U.S. Treasury Bonds due Aug 2040	- *	5,956,858
U.S. Treasury Bonds due Nov 2043	10,951,213	- *
MFO Templeton Instl Fds Foreign Equity Ser - Primary	10,775,662	13,053,002
MFO Delaware Pooled TR Lg Cap Val Equity	11,643,462	- *

* 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). The Plan has been amended since receiving the determination letter, however, Plan management believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC. 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, 2014 and 2013, 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 2011.

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 $840,000 and $842,000 for the years ended December 31, 2014 and 2013, respectively.

(Continued)

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:

	2014	2013
Net assets available for benefits per the financial statements	$ 103,927,315	$ 101,431,700
Benefits payable to participants per Form 5500	(572,955)	(1,301,842)
Net assets available for benefits per the Form 5500	$ 103,354,360	$ 100,129,858

The following is a reconciliation of the benefits paid to participants per the financial statements to Form 5500 for the years ended December 31, 2014 and 2013:

	2014	2013
Benefits paid to participants per the financial statements	$ 6,870,750	$ 9,388,630
Add: Benefits payable to participants in current year	572,955	1,301,842
Less: Benefits payable to participants in prior year	(1,301,842)	(76,328)
Benefits paid to participants per Form 5500	$ 6,141,863	$ 10,614,144

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)

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:

	2014	2013
Futures	$ 821,892	$ (604,182)

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, 2014 and 2013.

	Futures Contracts - December 31, 2014			
Type of Contract	Number of Contracts	Expiration	Notional Value Buy(Sell)	Fair Value
10-Year U.S. Treasury Notes Futures	11	3/20/2015	$ (1,394,766)	$ (2,406)
5-Year U.S. Treasury Notes Futures	14	3/31/2015	(1,665,016)	(2,188)
CBT UL Treasury Bonds Futures	15	3/20/2015	2,477,813	5,156
Total futures contracts			$ (581,969)	$ 562

	Futures Contracts - December 31, 2013			
Type of Contract	Number of Contracts	Expiration	Notional Value Buy(Sell)	Fair Value
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	1,026,500	(3,750)
Total futures contracts			$ 1,876,906	$ (21,625)

(Continued)

NOTE 11 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AS OF DECEMBER 31, 2014 - UNAUDITED

The Plan has adopted a beginning of the year valuation date for reporting the actuarial present value of accumulated plan benefits. However, the actuarial valuation of the Plan as of December 31, 2014 was received by Plan management prior to the release of these financial statements and certain information reported by the actuary in that valuation is presented for subsequent event disclosure purposes. The actuarial valuation information for the Plan as of and for the year ended December 31, 2014 has not been audited by independent accountants.

The significant actuarial assumptions used in the valuation as of December 31, 2014 were (a) 7.25% assumed annual rate of returned on investments, (b) Projected Unit Credit actuarial cost method, (c) retirement age assumptions (the assumed retirement age is 65 or immediately if over 65, and early retirement age is 55 for those who have completed 10 years of service, and (d) Mercer-created MRP-2007 mortality table created from the RP-2014 table backed off to 2007 and projected forward based on the MMP-2007 scale.

The actuarial present value of accumulated plan benefits as of December 31, 2014 is summarized as follows:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	$ 22,691,244
Terminated vested participants	13,344,692
Other participants	63,472,002
	$ 99,507,938

The change in the actuarial present value of accumulated plan benefits for the year ended December 31, 2014 is summarized as follows:

Actuarial present value of accumulated plan benefits at beginning of year	$ 97,487,572
Benefit payments	(6,870,750)
Benefits accumulated and actuarial gains/losses	(51,119)
Increase for interest due to decrease in discount period	6,798,029
Change in actuarial assumptions	2,144,206
	$ 99,507,938

SUPPLEMENTAL SCHEDULES

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

(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
	Short-Term Interest-Bearing Accounts			
*	Northern Trust Clearing Account	Registered Investment Company	$ 501,689	$ 501,689
*	Standish Mellon	Registered Investment Company	413,180	413,180
*	Atlanta Capital Management	Registered Investment Company	232,365	232,365
*	Sands Capital Management	Registered Investment Company	209,736	209,736
*	Loomis Sayles	Registered Investment Company	39,183	39,183
*	Wellington	Registered Investment Company	81	81
*	Pimco	Registered Investment Company	60	60
*	Templeton Worldwide Services	Registered Investment Company	16	16
			1,396,310	1,396,310
	Government Securities			
	California State	$190,000 principal amount, 7.3%, due 10/1/2039	192,525	278,795
	California State	$140,000 principal amount, 7.625%, due 3/1/2040	142,381	214,893
	California State	$250,000 principal amount, 7.55%, due 4/1/2039	292,247	385,360
	Chicago, IL	$85,000 principal amount, 6.314%, due 1/1/2044	85,000	89,659
	Federal National Mortgage Association	$555,000 principal amount, 6.625%, due 11/15/2030	680,261	824,094
	Illinois State Taxable Pension	$240,000 principal amount, 5.1%, due 6/1/2033	215,057	239,489
	Los Angeles California Dept Water & Power	$100,000 principal amount, 5.716%, due 7/1/2039	100,000	127,185
	Metropolitan Transn Auth NY	$10,000 principal amount, 6.089%, due 11/15/2040	9,975	13,199
	Metropolitan Transn Auth NY	$185,000 principal amount, 6.548%, due 11/15/2031	195,012	240,095
	Municipal Electric Authority of GA	$290,000 principal amount, 6.637%, due 4/1/2057	290,518	387,153
	New Jersey State Tpk Authority	$150,000 principal amount, 7.102%, due 1/1/2041	208,425	219,162
	New York NY Taxable	$205,000 principal amount, 5.985%, due 12/1/2036	203,432	259,692
	Panama	$75,000 principal amount, 6.7%, due 1/26/2036	94,875	96,938
	Pemex Project	$195,000 principal amount, 6.625%, due 6/15/2035	215,960	225,225
	Pemex Project	$100,000 principal amount, 6.625%, due 6/15/2038	98,375	114,750
	Peru	$115,000 principal amount, 8.75%, due 11/21/2033	454,638	490,613
	Phillipines	$220,000 principal amount, 5%, due 1/13/2037	240,020	257,400
	Port Auth NY & NJ	$255,000 principal amount, 4.458%, due 10/1/2062	257,803	269,112
	Quebec Province	$295,000 principal amount, 7.5%, due 9/15/2029	379,010	435,978
	South Africa	$250,000 principal amount, 5.875%, due 9/16/2025	281,850	281,563

(Continued)

(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
	U.S. Government	$9,110,000 principal amount, 3.75%, due 11/15/2043	9,873,637	10,951,213
	U.S. Government	$2,705,000 principal amount, 2.75%, due 11/15/2023	2,831,060	2,847,645
	U.S. Government	$155,000 principal amount, due 2/19/2015	154,996	154,995
			17,497,057	19,404,208
	Mutual Funds			
	Franklin Templeton	Mutual fund	10,014,339	10,775,662
	Delaware Investments	Mutual fund	11,763,454	11,643,462
			21,777,793	22,419,124
	Commodities			
	Pimco Funds	Mutual fund	3,402,382	2,241,808
	Corporate Notes and Bonds			
	21st Century Fox	$330,000 principal amount, 6.15%, due 4/6/2015	311,504	413,591
	21st Century Fox	$130,000 principal amount, 7.625%, due 4/6/2015	175,952	172,374
	Aetna Inc	$115,000 principal amount, 4.5%, due 5/15/2042	120,321	121,754
	Alcan Inc	$100,000 principal amount, 6.125%, due 12/15/2033	102,548	121,348
	Altria Group Inc	$10,000 principal amount, 10.2%, due 2/6/2039	15,326	17,411
	Altria Group Inc	$330,000 principal amount, 4.25%, due 8/9/2042	292,905	316,243
	Altria Group Inc	$145,000 principal amount, 5.375%, due 1/31/2044	144,382	165,056
	Amgen Inc	$325,000 principal amount, 5.375%, due 5/15/2043	324,951	377,566
	Anadarko Pete Co	$310,000 principal amount, 6.2%, due 3/15/2040	359,661	363,150
	Anheuser Busch	$230,000 principal amount, 6.375%, due 1/15/2040	291,999	299,099
	Appalachian Power Co	$175,000 principal amount, 7%, due 4/1/2038	203,261	243,477
	ARC PPTYS Oper	$125,000 principal amount, 4.6%, due 2/6/2024	130,000	115,318
	AT&T	$340,000 principal amount, 5.55%, due 8/15/2041	350,418	378,862
	Bank America Corp	$305,000 principal amount, 4.25%, due 10/22/2026	304,340	304,315
	Bank America Corp	$300,000 principal amount, 6.5%, due 9/15/2037	301,542	360,831
	Becton Dickinson	$35,000 principal amount, 4.685%, due 12/15/2044	35,000	37,694
	Berkshire Hathaway	$225,000 principal amount, 4.4%, due 5/15/2042	222,118	242,007
	BHP Billiton Fin	$250,000 principal amount, 5%, due 9/30/2043	267,263	283,380
	Cap 1 Bank Usa National	$348,000 principal amount, 3.375%, due 2/15/2023	350,624	346,065
	Catholic Healthcare Initiatives	$130,000 principal amount, 4.35%, due 11/1/2042	129,723	129,066
	Cenovus Energy Inc	$210,000 principal amount, 6.75%, due 11/15/2039	264,675	239,233
	CF Inds Inc	$55,000 principal amount, 4.95%, due 6/1/2043	54,905	54,826
	Cigna Corp	$220,000 principal amount, 5.375%, due 2/15/2042	242,176	260,164

(Continued)

(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
	Cin Financial Corp	$101,000 principal amount, 6.125%, due 11/1/2034	95,567	120,946
	Citigroup Inc	$130,000 principal amount, 3.875%, due 10/25/2023	129,701	135,122
	Citigroup Inc	$150,000 principal amount, 5.875%, due 1/30/2042	149,159	188,675
	Citigroup Inc	$115,000 principal amount, 6.125%, due 8/25/2036	102,905	137,088
	Citigroup Inc	$97,000 principal amount, 6.875%, due 3/5/2038	93,595	132,158
	CMO Bear Stearns Coml Mtg	$118,054.29 principal amount, 5.471%, due 1/12/2045	99,119	126,447
	CMO Cr Suisse	$112,760.77 principal amount, 5.1%, due 8/15/2038	112,761	114,258
	CMO JPMBB Coml Mtg	$430,000 principal amount, 4.07929%, due 2/15/2047	442,898	465,773
	CMO UBS Coml Mtg	$115,000 principal amount, 3.4%, due 5/10/2045	113,410	119,194
	Comcast Corp New	$285,000 principal amount, 6.4%, due 5/15/2038	291,985	380,533
	Comcast Corp New	$85,000 principal amount, 6.5%, due 11/15/2035	81,417	113,474
	Conagra Foods Inc.	$159,000 principal amount, 4.65%, due 1/25/2043	163,921	165,943
	Conocophillips	$200,000 principal amount, 5.9%, due 5/15/2038	204,006	248,713
	Cons Edison Co Ny	$235,000 principal amount, 6.3%, due 8/15/2037	236,603	310,896
	Contl Res Inc	$125,000 principal amount, 4.9%, due 6/1/2044	127,775	108,333
	Csx Corp	$95,000 principal amount, 5.5%, due 4/15/2041	93,590	114,609
	Daimlerchrysler	$430,000 principal amount, 8.5%, due 1/18/2031	581,925	657,682
	Deutsche Telekom	$75,000 principal amount, 8.75%, due 6/15/2030	91,384	110,787
	Devon Energy Corp	$270,000 principal amount, 4.75%, due 5/15/2042	270,775	271,804
	Directv Holdings	$120,000 principal amount, 6%, due 8/15/2040	118,391	134,494
	Discovery	$95,000 principal amount, 6.35%, due 6/1/2040	105,251	113,089
	Discovery Communications	$200,000 principal amount, 4.95%, due 5/15/2042	198,456	207,468
	Dominion Res Inc	$225,000 principal amount, 7%, due 6/15/2038	224,244	302,135
	Dow Chem Co	$230,000 principal amount, 5.25%, due 11/15/2041	230,643	248,059
	Energy East Corp	$130,000 principal amount, 6.75%, due 7/15/2036	140,527	165,725
	Energy Transport	$455,000 principal amount, 5.95%, due 10/1/2043	444,294	499,043
	Ensco Plc	$175,000 principal amount, 5.75%, due 10/1/2044	174,230	175,589
	Exelon Generation	$100,000 principal amount, 5.75%, due 10/1/2041	99,598	112,817
	Exelon Generation	$105,000 principal amount, 6.25%, due 10/1/2039	125,844	126,112
	Ford Motor Co	$500,000 principal amount, 4.75%, due 1/15/2043	472,828	527,560
	Freeport-McMoran	$120,000 principal amount, 5.45%, due 3/15/2043	107,047	113,469
	Goldman Sachs	$285,000 principal amount, 5.75%, due 1/24/2022	291,398	329,684
	Goldman Sachs	$95,000 principal amount, 6.25%, due 2/1/2041	95,631	120,094
	Goldman Sachs	$260,000 principal amount, 6.75%, due 10/1/2037	312,302	326,918

(Continued)

(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
	Health Care REIT Inc	$150,000 principal amount, 5.125%, due 3/15/2043	148,599	165,113
	Hess Corp	$300,000 principal amount, 5.6%, due 2/15/2041	336,763	321,698
	Hewlett Packard	$245,000 principal amount, 6.0%, due 9/15/2041	259,362	275,564
	Hsbc Holdings Plc	$170,000 principal amount, 4.0%, due 3/30/2022	179,639	180,930
	Hsbc Holdings Plc	$275,000 principal amount, 6.5%, due 9/15/2037	295,320	353,344
	ING Inc	$50,000 principal amount, 5.7%, due 7/15/2043	52,000	59,900
	Ingersoll-Rand	$345,000 principal amount, 5.75%, due 6/15/2043	345,000	406,625
	J P Morgan Chase	$580,000 principal amount, 4.5%, due 1/24/2022	586,283	633,216
	Kinder Morgan	$190,000 principal amount, 6.5%, due 9/1/2039	208,859	211,449
	Kinder Morgan	$175,000 principal amount, 6.55%, due 9/15/2040	190,824	198,773
	Kinder Morgan Energy Partners	$120,000 principal amount, 5%, due 3/1/2043	108,354	113,991
	Koninklijke	$155,000 principal amount, 6.875%, due 3/11/2038	191,287	210,507
	Lincoln National Corp	$90,000 principal amount, 7%, due 6/15/2040	100,082	124,815
	Lorillard Tobacco Co	$120,000 principal amount, 3.75%, due 5/20/2023	119,960	118,857
	Lorillard Tobacco Co	$160,000 principal amount, 8.125%, due 5/1/2040	200,961	223,564
	LYB International Finance	$390,000 principal amount, 5.25%, due 7/15/2043	389,102	423,792
	Marathon Pete Corp	$150,000 principal amount, 6.5%, due 3/1/2041	153,246	178,527
	McKesson Corp	$250,000 principal amount, 4.883%, due 3/15/2044	258,010	275,393
	Merrill Lynch & Co	$145,000 principal amount, 7.75%, due 5/14/2038	158,841	204,784
	Metlife Inc	$219,000 principal amount, 5.7%, due 6/15/2035	201,024	272,915
	Midamerican Energy	$470,000 principal amount, 6.5%, due 9/15/2037	487,197	615,132
	Morgan Stanley	$135,000 principal amount, 5.5%, due 7/28/2021	132,541	153,209
	Morgan Stanley	$175,000 principal amount, 4.907%, due 11/15/2044	180,247	190,509
	Mosaic Co	$100,000 principal amount, 5.625%, due 11/15/2043	99,913	114,602
	Mylan Inc.	$135,000 principal amount, 5.4%, due 11/29/2043	134,166	149,825
	NBC Universal Media	$90,000 principal amount, 6.4%, due 4/30/2040	101,700	120,581
	Nevada Power Co	$200,000 principal amount, 6.65%, due 4/1/2036	211,068	276,565
	News Amer Inc	$100,000 principal amount, 6.9%, due 8/15/2039	110,858	135,568
	Nisource Fin Corp	$360,000 principal amount, 5.8%, due 2/1/2042	385,763	438,135
	Norfolk Southern	$26,000 principal amount, 4.837%, due 10/1/2041	28,127	28,842
	Norfolk Southern	$154,000 principal amount, 2.903%, due 2/15/2023	151,767	152,231
	Petrobras Global	$150,000 principal amount, 5.625%, due 5/20/2043	131,145	122,288
	Petro-Cda	$210,000 principal amount, 6.8%, due 5/15/2038	243,958	265,280
	Petroleos	$440,000 principal amount, 6.5%, due 6/2/2041	478,863	504,900
	Plains All American	$185,000 principal amount, 6.65%, due 1/15/2037	194,629	229,890
	Plains All American Pipeline	$125,000 principal amount, 5.15%, due 6/1/2042	145,039	130,682
	Potash Corp Sask	$200,000 principal amount, 5.625%, due 12/1/2040	197,400	246,891
	Potomac Electric Power	$175,000 principal amount, 6.5%, due 11/15/2037	195,351	243,551
	PPL Capital Funding Inc	$385,000 principal amount, 4.7%, due 6/1/2043	382,041	413,699

(Continued)

(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	357,311
	Pvtpl Aig Sunamerica Global Fing X Sr Nt144A	$275,000 principal amount, 6.9%, due 3/15/2032	338,954	378,655
	Pvtpl Bskyb Fin U K Plc Gtd Serial Note 144A	$81,000 principal amount, 6.5%, due 10/15/2035	87,531	99,759
	Pvtpl CMO Extended Stay America	$360,000 principal amount, 3.604%, due 12/5/2031	363,599	367,746
	Pvtpl Cox Communications Inc New Cox Comm	$100,000 principal amount, 6.45%, due 12/1/2036	103,870	119,229
	Pvtpl Cox Communications Inc New Note	$125,000 principal amount, 4.7%, due 12/15/2042	128,226	124,889
	Pvtpl Cox Communications Inc New Note	$160,000 principal amount, 8.375%, due 3/1/2039	189,976	228,105
	Pvtpl Csmc Commercial Mortgage Pass Thru	$140,000 principal amount, 4.3355%, due 9/15/2037	144,199	145,803
	Pvtpl Ctl 1999-11 Tr (Cvs Corp Brooklyn Ny)	$311,583.02 principal amount, 7.15%, due 5/15/19	377,903	421,414
	Pvtpl Erac Usa Fin Co Erac Finance 144A	$140,000 principal amount, 7%, due 10/15/2037	119,015	188,666
	Pvtpl Liberty Mutual Group Inc.	$205,000 principal amount, 6.5%, due 5/1/2042	232,093	250,681
	Pvtpl Medtronic Inc	$150,000 principal amount, 4.625%, due 3/15/2045	149,598	162,599
	Pvtpl Pacific Lifecorp	$360,000 principal amount, 5.125%, due 1/30/2043	366,283	395,920
	Pvtpl Pernod Ricard	$200,000 principal amount, 5.5%, due 1/15/2042	236,070	232,630
	Pvtpl Sabmiller Holdings Inc	$200,000 principal amount, 4.95%, due 1/15/2042	198,670	225,301
	Pvtpl Xstrata Fin	$250,000 principal amount, 5.3%, due 10/25/2042	260,373	252,263
	Pvtpl1 Enel Finance Intl	$245,000 principal amount, 6%, due 10/7/2039	279,993	287,882
	Republic Services Inc	$265,000 principal amount, 6.2%, due 3/1/2040	264,788	342,617
	Reynolds American Inc.	$250,000 principal amount, 4.75%, due 11/1/2042	233,945	242,638
	Reynolds American Inc.	$265,000 principal amount, 6.15%, due 9/15/2043	263,815	307,313
	Rio Tinto Financial Usa	$165,000 principal amount, 7.125%, due 7/15/2028	178,926	214,935
	Rogers Communications Inc.	$175,000 principal amount, 5.45%, due 10/1/2043	173,952	200,855
	Sempra Energy	$250,000 principal amount, 6%, due 10/15/2039	247,898	308,852
	Simon Property Group L	$175,000 principal amount, 6.75%, due 2/1/2040	174,017	243,574
	SPCL1 Gen Elec Cap Corp	$940,000 principal amount, 5.875%, due 1/14/2038	932,126	1,189,439
	Spectra Energy	$25,000 principal amount, 4.75%, due 3/15/2024	25,511	26,798
	Spectra Energy	$100,000 principal amount, 5.95%, due 9/25/2043	99,875	118,697
	Staples Inc.	$115,000 principal amount, 4.375%, due 1/12/2023	114,779	115,314
	Talisman Energy	$135,000 principal amount, 5.5%, due 5/15/2042	135,605	127,430
	Teck Resources Ltd	$300,000 principal amount, 5.4%, due 2/1/2043	287,517	253,565
	Time Warner Inc	$200,000 principal amount, 6.2%, due 3/15/2040	231,294	243,483
	Time Warner Inc	$295,000 principal amount, 5.35%, due 12/15/2043	319,765	335,054
	Transcanada	$110,000 principal amount, 3.75%, due 10/16/2023	109,308	110,127
	Transocean Inc	$130,000 principal amount, 7.85%, due 12/15/2041	139,832	117,133
	Union Pac Corp	$160,000 principal amount, 4.75%, due 9/15/2041	156,850	179,764
	Union Pac Corp	$75,000 principal amount, 6.625%, due 2/1/2029	72,371	100,641
	Vale Overseas Ltd	$300,000 principal amount, 6.875%, due 11/10/2039	331,688	319,518
	Vale Overseas Ltd	$115,000 principal amount, 6.875%, due 11/21/2036	125,491	121,232
	Ventas Realty Ltd	$390,000 principal amount, 5.7%, due 9/30/2043	388,549	467,862
	Veolia	$175,000 principal amount, 6.75%, due 6/1/2038	181,476	224,831
	Verizon	$313,000 principal amount, 4.862%, due 8/21/2046	313,000	321,522

(Continued)

(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
	Verizon Communications	$840,000 principal amount, 6.55%, due 9/15/2043	917,668	1,076,165
	Wachovia Bk National Association	$220,000 principal amount, 6.6%, due 1/15/2038	206,322	304,698
	Waste Mgmt Inc Del	$315,000 principal amount, 6.125%, due 11/30/2039	317,786	407,750
	Waste Mgmt Inc Del	$280,000 principal amount, 7.75%, due 5/15/2032	321,158	407,995
	Wellpoint Inc	$360,000 principal amount, 4.65%, due 1/15/2043	358,696	374,674
	Wells Fargo & Co	$235,000 principal amount, 5.375%, due 11/02/2043	235,298	267,363
	Williams Partners	$320,000 principal amount, 6.3%, due 4/15/2040	377,021	357,974
			32,188,877	36,042,324
	Collective Trust			
	Wellington Trust Company	Common collective trust units	3,659,228	5,638,105
	Domestic Equity Securities			
	CEB Inc	Common Stock	57,944	58,169
	MWI Veterinary Supply Inc	Common Stock	60,188	79,348
	Aaon Inc	Common Stock	43,923	64,953
	Actuant Corp	Common Stock	64,504	52,137
	Adobe Sys Inc	Common Stock	336,702	345,325
	Advisory Board Co	Common Stock	33,694	30,074
	Alexion Pharmaceuticals Inc	Common Stock	70,764	314,551
	Aptargroup Inc	Common Stock	94,153	111,890
	Aptargroup Inc	Common Stock	99,807	98,786
	Athena Health Inc	Common Stock	138,874	222,193
	Balchem Corp	Common Stock	46,015	67,573
	Beacon Roofing Supply Inc	Common Stock	68,670	56,323
	Bio Rad Labs Inc	Common Stock	108,141	114,532
	Biogen Idec Inc	Common Stock	228,926	407,340
	Biomarin Pharmaceutical	Common Stock	136,962	257,640
	Bio-Techne Corp	Common Stock	76,689	97,297
	Blackbaud Inc	Common Stock	99,294	130,126
	Carlisle Companies Inc	Common Stock	10,183	14,438
	Casey's General Stores Inc	Common Stock	87,240	123,648
	Cass Information Systems Inc	Common Stock	59,450	66,722
	Cerner Corp	Common Stock	177,346	294,203
	Chipotle Mexican Grill Inc	Common Stock	184,143	427,819
	Choice Hotels International Inc	Common Stock	80,185	112,376
	City National Corp	Common Stock	77,164	95,194
	Clarcor Inc	Common Stock	99,419	124,484

(Continued)

(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
	Columbia Sportswear Co	Common Stock	62,798	87,833
	Comverse Inc	Common Stock	242	150
	Dorman Products Inc	Common Stock	84,043	87,369
	Dril-Quip Inc	Common Stock	127,693	105,811
	Exponent Inc	Common Stock	87,276	118,883
	Facebook Inc	Common Stock	276,506	637,814
	Fair Isaac Corp	Common Stock	95,983	148,360
	FMC Technologies Inc	Common Stock	139,421	209,609
	Forest CY Enterprises Inc	Common Stock	63,967	75,104
	Forward Air Corp	Common Stock	59,724	118,924
	Google Inc	Common Stock	170,027	376,769
	Google Inc	Common Stock	129,956	289,520
	Graco Inc	Common Stock	80,109	100,466
	HCC Ins Holdings Inc	Common Stock	64,789	79,477
	Heico Corp	Common Stock	53,538	85,532
	Hibbett Sports Inc	Common Stock	97,494	87,707
	HUB Group Inc	Common Stock	38,972	36,633
	Huron Consulting Group Inc	Common Stock	69,950	73,451
	IberiaBank Corp	Common Stock	61,589	72,891
	Inter Parfums Inc	Common Stock	54,409	44,936
	J & J Snack Foods Corp	Common Stock	67,373	91,693
	Jack Henry & Associates Inc	Common Stock	114,987	149,136
	Knight Transportation Inc	Common Stock	60,470	120,166
	Lancaster Colony Corp	Common Stock	68,450	67,795
	Las Vegas Sands Corp	Common Stock	185,086	277,714
	Lendingclub Corp	Common Stock	63,998	78,430
	Linkedin Corp	Common Stock	467,282	539,819
	Manhattan Associates Inc	Common Stock	97,590	199,569
	Meridian Bioscience Inc	Common Stock	32,864	24,871
	Monotype Imaging Holdings	Common Stock	66,234	66,453
	Monro Muffler Brake Inc	Common Stock	89,530	106,236
	Monsanto Co	Common Stock	322,240	364,384
	Moog Inc	Common Stock	77,541	107,344
	Morningstar Inc	Common Stock	184,926	152,586
	National Instruments Corp	Common Stock	66,474	73,777
	National Oilwell Varcp	Common Stock	174,898	230,993
	Nike Inc	Common Stock	120,550	314,891
	Pinnacle Financial Partners Inc	Common Stock	61,156	70,500
	Pool Corp	Common Stock	53,585	57,033
	Power Integrations Inc	Common Stock	33,555	42,013
	Prosperity Bancshares Inc	Common Stock	75,765	77,559
	Raven Industries Inc	Common Stock	70,891	58,100

(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, 2014

(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
	Regeneron Pharmaceuticals Inc	Common Stock	245,418	529,223
	RLI Corp	Common Stock	83,552	106,655
	Salesforce	Common Stock	204,327	621,272
	Sally Beauty Holdings Inc	Common Stock	142,284	145,523
	ScanSource Inc	Common Stock	56,640	70,481
	Schlumberger Ltd	Common Stock	295,568	345,911
	Schwab Charles Corp	Common Stock	229,902	289,824
	Southwestern Energy	Common Stock	262,178	193,759
	Splunk Inc	Common Stock	226,607	274,118
	State Bank Financial Corp	Common Stock	70,274	90,589
	Stepan Co	Common Stock	55,555	39,318
	The Priceline Group Inc	Common Stock	233,342	427,579
	21st Century Fox	Common Stock	276,391	291,878
	Umpqua Holdings Corp	Common Stock	64,507	70,932
	Unifirst Corp	Common Stock	53,470	65,704
	Universal Health Realty Income Trust	Common Stock	56,814	62,219
	US Ecology Inc	Common Stock	30,981	32,858
	VCA Inc	Common Stock	50,068	78,081
	Verint Systems Inc	Common Stock	532	641
	Visa Inc	Common Stock	269,578	858,705
	West Pharmaceutical Services Inc	Common Stock	70,824	95,832
	West America Bancorporation	Common Stock	57,054	59,951
	Wex Inc	Common Stock	64,442	78,938
	Whole Foods Market Inc	Common Stock	240,322	276,050
	Wolverine World Wide Inc	Common Stock	67,110	71,225
			10,322,051	15,052,708
	Foreign Equity Securities			
	Adr Alibaba Group Holdings Ltd	Common stock	369,919	439,147
	Adr Baidu Inc.	Common stock	330,139	689,609
	Adr Asml Holding Nv Ny Registered Shares	Common stock	96,244	258,792
	Adr Arm Holdings Plc Sponsored ISIN	Common stock	256,472	288,217
			1,052,774	1,675,765
	Derivatives			
	Futures	CBT UL Treasury Bonds	-	5,156
	Grand Total		$ 91,296,472	$103,875,508

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

See Independent Auditor's Report.

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

(a) Identify of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of assets	(h) Current value of assets on transaction date	(i) Net gain (loss)
Category (i) – Single transactions in excess of 5% of Plan assets						
Standish Asset Management	U.S. Treasury Bonds 3.875% due 8/15/2040					
	Purchases	$ -	$ -	$ -	$ -	$ -
	Sales	-	6,422,248	6,851,179	6,422,248	(428,931)
Standish Asset Management	U.S. Treasury Bonds 3.750% due 11/15/43					
	Purchases	6,000,484	-	6,000,484	6,000,484	-
	Sales	-	-	-	-	-
Martin Memorial Pension Plan (All Accounts)	Diversified Collective Short-term investment fund					
	Purchases	11,664,507	-	11,664,507	11,664,507	-
	Sales	-	11,761,675	11,761,675	11,761,675	-
Loomis, Sayles & Company, LP	Registered Investment Companies Short-term investment fund					
	Purchases	11,763,454	-	11,763,454	11,763,454	-
	Sales	-	-	-	-	-

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2014

(a) Identify of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of assets	(h) Current value of assets on transaction date	(i) Net gain (loss)
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Martin Memorial Pension Plan (All Accounts)	Diversified Collective Short-term investment fund					
	Purchases	$ 45,781,617	$ -	$ 45,781,617	$ 45,781,617	$ -
	Sales	-	45,614,308	45,614,308	45,614,308	-
Loomis, Sayles & Company, LP	Large Cap Equity Portfolio Short-term investment fund					
	Purchases	11,763,454	-	11,763,454	11,763,454	-
	Sales	-	-	-	-	-
Standish Asset Management	U.S. Treasury Bonds 3.875% due 8/15/2040					
	Purchases	169,416	-	169,416	169,416	-
	Sales	-	6,422,248	6,851,179	6,422,248	(428,931)
Standish Asset Management	U.S. Treasury Notes 3.750% due 11/15/2043					
	Purchases	17,728,635	-	17,728,635	17,728,635	-
	Sales	-	8,075,664	7,854,998	8,075,664	220,666

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2014

(a) Identify of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of assets	(h) Current value of assets on transaction date	(i) Net gain (loss)
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Standish Asset Management	U.S. Treasury Notes 0.250% due 8/31/2014					
	Purchases	2,686,163	-	2,686,163	2,686,163	-
	Sales	-	2,685,045	2,686,163	2,685,045	(1,118)
Standish Asset Management	U.S. Treasury Notes 0.625% due 8/31/2024					
	Purchases	2,971,773	-	2,971,773	2,971,773	-
	Sales	-	2,965,963	2,971,773	2,965,963	(5,810)
Standish Asset Management	WI Treasury Securities due 1/31/2016					
	Purchases	4,800,467	-	4,800,467	4,800,467	
	Sales	-	4,800,693	4,800,467	4,800,693	226

There were no category (ii) or (iv) reportable transactions during 2014.
Columns (e) and (f) are not applicable.

See Independent Auditor's Report.

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.
Definitions	
• Covered employees	Any person employed by an Employer as of October 1, 2005 and who is a Participant as of such date and who, as of October 1, 2005, has attained age 40, has at least 10 Years of Service and has elected to continue to participate in the Plan for Plan Years beginning on and after October 1, 2005. The following persons shall not be deemed an "Employee": • Individuals not recognized by completion of Internal Revenue Service Form W-4 and who is not a common law employee of an Employer on the payroll records of an Employer; • Any leased employee of the Employer. • An individual who terminates employment on or after October 1, 2005, and who recommences employment • An individual whose employment status is classified by the Employer as "MASH Associate"; Any individual covered by a collective bargaining agreement
• Participation	All employees become participants on the earlier of the October 1st or the April 1st after meeting the following requirements: • Attainment of age 21; • Completion of one (1) year of Vesting Service.
• Vesting service	One (1) year of Vesting Service is earned for each Plan Year in which an employee accrues 1,000 or more Hours of Service. For periods of employment prior to October 1, 1978, Vesting Service is earned in generally the same manner as Credited Service for those periods, except that there is no age restriction. Effective on October 1, 2005, all employees are 100% vested in their Accrued Benefit.

Schedule SB, Part V — Summary of Plan Provisions

• Credited service	Credited Service for a participant equals the sum of (1), (2) and (3) as follows: 1. 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 2. For each of the following 12-month periods, one (1) year of Credited Service if 1,000 or more Hours of Service are accrued during such periods: – March 9, 1976 to March 8, 1977 – March 9, 1977 to March 9, 1978 – October 1, 1977 to September 30, 1978; plus 3. For employment on and after October 1, 1978, one (1) year of Credited Service for each Plan Year during which at least 1,000 Hours of Service are accrued. For categories (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. No further credited service will be earned after December 31, 2012.
• Basic compensation	The total cash wages paid to the employee by the employer during the calendar year, as reported on Form W-2. Contributions made to tax-sheltered annuities in accordance with any salary reduction agreement are also included. Effective October 1, 1994, there is a $150,000 limit on the amount of annual compensation taken into account for plan benefit purposes. This limit will be indexed in future years.
• Average annual basic compensation	The average of earnings received during the highest 5 complete calendar years of employment ending on December 31, 2012.

Schedule SB, Part V — Summary of Plan Provisions

• Accrued benefit	The annual accrued benefit as of any point in time for a participant equals the following, but will not be less than $600: (A x B) - C, where A = 2% (.02) of Average Annual Basic Compensation B = Credited Service (maximum 25 years) 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: (D x E x F), where D = Estimated Social Security Benefit E = Lesser of 25 Years or Anticipated Credited Service F = A fraction, not to exceed one, the numerator of which is Credited Service, the denominator of which is Anticipated Credited Service. Benefits accrued as a result of the Qualified Supplemental Executive Retirement Plan are added to the above amounts for select participants.
Normal retirement	
• Eligibility	The later of attainment of age 65 or the fifth anniversary of employment.
• Benefit	Accrued benefit as of normal retirement date.
Early retirement	
• Eligibility	Attainment of age 55 and completion of 10 years of Vesting Service.
• Benefit	Benefit accrued to date of retirement, reduced by 2.5% for each year by which the early retirement date precedes the normal retirement date to reflect commencement of benefit at an earlier age.
Late retirement	
• Eligibility	Retirement beyond normal retirement date.
• Benefit	The greater of the accrued benefit at date of retirement or the accrued benefit determined as of the normal retirement date increased actuarially to the date of retirement.
Deferred vested	
• Eligibility	100% vested upon completion of five years of Vesting Service. For less than five years the percentage is 0%.
• 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	
• Active employees at least age 45 with 10 years of service	A monthly life annuity payable to the beneficiary equal to 50% of the benefit that would have been payable for retirement under a 50% joint and survivor election.
• All other active employees	A monthly life annuity payable to the spouse equal to 50% of the benefit the employee would have received if he had separated from service on his date of death, survived to the earliest age he would be eligible for retirement, and retired at that time with a 50% joint and survivor annuity.
Form of benefits	
• Automatic form for unmarried participants	Monthly retirement income payable for the lifetime of the retiree.
• Automatic form for married participants	A married participant will receive a 50% joint and survivor benefit of actuarial equivalent value to the normal form unless he and his spouse elect otherwise.
• Optional forms	• Social Security Level Income • Ten Year Certain and Life • 50%, 75% and 100% Joint and Survivor Annuity • Single Sum Payment (effective October 1, 2005 this optional form of benefit payment shall only be available for accruals beyond October 1, 2005 to a Participant who, as of October 1, 2005 (i) has 20 or more Years of Service or (ii) has attained age 55 and is credited with at least 15 Years of Service.

• Optional form conversion factors	• The greater of:
	  • 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 defines in 417(e).

Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is $210,000.

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:** Tenth amendment is effective as of December 31, 2012.
- **Plan amendments excluded:** None
- **Late retirement increases:**
  - *Active participants:* The valuation includes increases for current participants over normal retirement age.
  - *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

Maximum benefit amounts under IRS rules were updated from 2013 to 2014.

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		4									4
30–34		23 959	3								26 1,040
35–39		26 1,387	23 2,938	4							53 2,232
40–44		29 1,486	43 3,296	12	2						86 3,330
45–49		44 1,632	70 5,881	18	20 8,896	12	3				167 5,706
50–54		59 1,380	62 4,760	6	18	35 10,154	26 21,603	11			217 8,210
55–59		39 1,449	81 4,216	2	22 5,720	46 9,994	26 25,701	20 26,895	7		243 9,753
60–64		27 1,200	55 3,875	1	21 8,422	31 8,758	12	12	3	1	163 9,355
65–69		14	19	1	4	5	3	2		1	49 5,537
70 & up		9	6		2	1			1		19
Total		274 1,391	362 4,364	44 6,135	89 7,862	130 9,889	70 25,916	45 24,756	11	2	1,027 7,225

In each cell, the top number is the count of active participants for each age/service combination. The bottom number is the average annual normal retirement benefit (or current benefit for those over normal retirement age).

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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014

2 Assets:			
a Market value	2a		101515996
b Actuarial value	2b		97387475

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	203	19613382	19613382
b For terminated vested participants	417	13476065	13476065
c For active participants	1027	66203212	66203212
d Total	1647	99292659	99292659

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		6.56%
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

MVB — Signature of actuary

September 15, 2015 — Date

MICHAEL VON BEHREN — Type or print name of actuary

1406575 — Most recent enrollment number

MERCER — Firm name

813-207-6333 — Telephone number (including area code)

3031 NORTH ROCKY POINT DRIVE WEST
SUITE 700
TAMPA FL 33607-5805
Address of the firm

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

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)	938695	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	853414	0
9	Amount remaining (line 7 minus line 8)	85281	0
10	Interest on line 9 using prior year's actual return of 10.40%	8869	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1462733
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.75%		41129
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		88755
	c Total available at beginning of current plan year to add to prefunding balance		1592617
	d Portion of (c) to be added to prefunding balance		1592617
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)	94150	1592617

Part III Funding Percentages

14	Funding target attainment percentage	14	96.38%
15	Adjusted funding target attainment percentage	15	96.38%
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	98.48%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

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

a Contributions allocated toward unpaid minimum required 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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.99%	6.32%	6.99%	

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	3591951	1200871
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: 1200871

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	94150	1106721	1200871

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: 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36) — 38a: 0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances — 38b: 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) — 39: 0

40 Unpaid minimum required contributions for all years — 40: 0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If 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 SB, line 22 — Description of Weighted Average Retirement Age

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.

Tier 1:

Age		Retirement Rate Qx		Weighted Lives lx		Weighted Ages
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	62.3875

Tier 2:

Age		Retirement Rate Qx		Weighted Lives lx		Weighted Ages
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 Qx		Weighted Lives lx		Weighted Ages
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	63.5726

Overall Weighted Average Retirement Age

Tier 1	103/1027	x	62.3875	=	6.2570
Tier 2	226/1027	x	63.1551	=	13.8978
Tier 3	698/1027	x	63.5726	=	43.2071

Weighted Average Retirement Age: 63.3619

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**		**2014 Installment**
2011	$	11,395,267	4	$	3,060,159
2012		(10,985,615)	5		(2,416,136)
2013		1,106,181	6		209,391
2014		2,076,118	7		347,457
Total	$	3,591,951		$	1,200,871

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	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	4.99%	1.37%
• Next 15 years	6.32%	4.05%
• Over 20 years	6.99 %	5.06%

Mortality Sponsor Elections	
• Healthy and disabled participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.
• Lump sums	Prescribed minimum lump sum mortality for 2014 as defined in IRS notice 2013-49.
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	**Male Participants**		**Female Participants**
– Percentage married	80%		80%
– Spouse age difference	3 years younger		3 years older
Form of Payment	**Lump Sum**	**Single Life**	**Spousal Annuity**
• Active retirements[1]	75%	25%	0%
• Future vested deferred	75%	25%	0%
• Future deaths	0%	0%	100%
• Current vested deferred	0%	100%	0%
Unpredictable Contingent Event Assumptions	Not applicable		

Table of Sample Rates

Age	Percent of Tier 1 Retiring	Percent Tier 2 Retiring in Year Attaining 60 & 25	Percent 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.

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

(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
	Short-Term Interest-Bearing Accounts			
*	Northern Trust Clearing Account	Registered Investment Company	$ 501,689	$ 501,689
*	Standish Mellon	Registered Investment Company	413,180	413,180
*	Atlanta Capital Management	Registered Investment Company	232,365	232,365
*	Sands Capital Management	Registered Investment Company	209,736	209,736
*	Loomis Sayles	Registered Investment Company	39,183	39,183
*	Wellington	Registered Investment Company	81	81
*	Pimco	Registered Investment Company	60	60
*	Templeton Worldwide Services	Registered Investment Company	16	16
			1,396,310	1,396,310
	Government Securities			
	California State	$190,000 principal amount, 7.3%, due 10/1/2039	192,525	278,795
	California State	$140,000 principal amount, 7.625%, due 3/1/2040	142,381	214,893
	California State	$250,000 principal amount, 7.55%, due 4/1/2039	292,247	385,360
	Chicago, IL	$85,000 principal amount, 6.314%, due 1/1/2044	85,000	89,659
	Federal National Mortgage Association	$555,000 principal amount, 6.625%, due 11/15/2030	680,261	824,094
	Illinois State Taxable Pension	$240,000 principal amount, 5.1%, due 6/1/2033	215,057	239,489
	Los Angeles California Dept Water & Power	$100,000 principal amount, 5.716%, due 7/1/2039	100,000	127,185
	Metropolitan Transn Auth NY	$10,000 principal amount, 6.089%, due 11/15/2040	9,975	13,199
	Metropolitan Transn Auth NY	$185,000 principal amount, 6.548%, due 11/15/2031	195,012	240,095
	Municipal Electric Authority of GA	$290,000 principal amount, 6.637%, due 4/1/2057	290,518	387,153
	New Jersey State Tpk Authority	$150,000 principal amount, 7.102%, due 1/1/2041	208,425	219,162
	New York NY Taxable	$205,000 principal amount, 5.985%, due 12/1/2036	203,432	259,692
	Panama	$75,000 principal amount, 6.7%, due 1/26/2036	94,875	96,938
	Pemex Project	$195,000 principal amount, 6.625%, due 6/15/2035	215,960	225,225
	Pemex Project	$100,000 principal amount, 6.625%, due 6/15/2038	98,375	114,750
	Peru	$115,000 principal amount, 8.75%, due 11/21/2033	454,638	490,613
	Phillipines	$220,000 principal amount, 5%, due 1/13/2037	240,020	257,400
	Port Auth NY & NJ	$255,000 principal amount, 4.458%, due 10/1/2062	257,803	269,112
	Quebec Province	$295,000 principal amount, 7.5%, due 9/15/2029	379,010	435,978
	South Africa	$250,000 principal amount, 5.875%, due 9/16/2025	281,850	281,563

(Continued)

(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
	U.S. Government	$9,110,000 principal amount, 3.75%, due 11/15/2043	9,873,637	10,951,213
	U.S. Government	$2,705,000 principal amount, 2.75%, due 11/15/2023	2,831,060	2,847,645
	U.S. Government	$155,000 principal amount, due 2/19/2015	154,996	154,995
			17,497,057	19,404,208
	Mutual Funds			
	Franklin Templeton	Mutual fund	10,014,339	10,775,662
	Delaware Investments	Mutual fund	11,763,454	11,643,462
			21,777,793	22,419,124
	Commodities			
	Pimco Funds	Mutual fund	3,402,382	2,241,808
	Corporate Notes and Bonds			
	21st Century Fox	$330,000 principal amount, 6.15%, due 4/6/2015	311,504	413,591
	21st Century Fox	$130,000 principal amount, 7.625%, due 4/6/2015	175,952	172,374
	Aetna Inc	$115,000 principal amount, 4.5%, due 5/15/2042	120,321	121,754
	Alcan Inc	$100,000 principal amount, 6.125%, due 12/15/2033	102,548	121,348
	Altria Group Inc	$10,000 principal amount, 10.2%, due 2/6/2039	15,326	17,411
	Altria Group Inc	$330,000 principal amount, 4.25%, due 8/9/2042	292,905	316,243
	Altria Group Inc	$145,000 principal amount, 5.375%, due 1/31/2044	144,382	165,056
	Amgen Inc	$325,000 principal amount, 5.375%, due 5/15/2043	324,951	377,566
	Anadarko Pete Co	$310,000 principal amount, 6.2%, due 3/15/2040	359,661	363,150
	Anheuser Busch	$230,000 principal amount, 6.375%, due 1/15/2040	291,999	299,099
	Appalachian Power Co	$175,000 principal amount, 7%, due 4/1/2038	203,261	243,477
	ARC PPTYS Oper	$125,000 principal amount, 4.6%, due 2/6/2024	130,000	115,318
	AT&T	$340,000 principal amount, 5.55%, due 8/15/2041	350,418	378,862
	Bank America Corp	$305,000 principal amount, 4.25%, due 10/22/2026	304,340	304,315
	Bank America Corp	$300,000 principal amount, 6.5%, due 9/15/2037	301,542	360,831
	Becton Dickinson	$35,000 principal amount, 4.685%, due 12/15/2044	35,000	37,694
	Berkshire Hathaway	$225,000 principal amount, 4.4%, due 5/15/2042	222,118	242,007
	BHP Billiton Fin	$250,000 principal amount, 5%, due 9/30/2043	267,263	283,380
	Cap 1 Bank Usa National	$348,000 principal amount, 3.375%, due 2/15/2023	350,624	346,065
	Catholic Healthcare Initiatives	$130,000 principal amount, 4.35%, due 11/1/2042	129,723	129,066
	Cenovus Energy Inc	$210,000 principal amount, 6.75%, due 11/15/2039	264,675	239,233
	CF Inds Inc	$55,000 principal amount, 4.95%, due 6/1/2043	54,905	54,826
	Cigna Corp	$220,000 principal amount, 5.375%, due 2/15/2042	242,176	260,164

(Continued)

(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
	Cin Financial Corp	$101,000 principal amount, 6.125%, due 11/1/2034	95,567	120,946
	Citigroup Inc	$130,000 principal amount, 3.875%, due 10/25/2023	129,701	135,122
	Citigroup Inc	$150,000 principal amount, 5.875%, due 1/30/2042	149,159	188,675
	Citigroup Inc	$115,000 principal amount, 6.125%, due 8/25/2036	102,905	137,088
	Citigroup Inc	$97,000 principal amount, 6.875%, due 3/5/2038	93,595	132,158
	CMO Bear Stearns Coml Mtg	$118,054.29 principal amount, 5.471%, due 1/12/2045	99,119	126,447
	CMO Cr Suisse	$112,760.77 principal amount, 5.1%, due 8/15/2038	112,761	114,258
	CMO JPMBB Coml Mtg	$430,000 principal amount, 4.07929%, due 2/15/2047	442,898	465,773
	CMO UBS Coml Mtg	$115,000 principal amount, 3.4%, due 5/10/2045	113,410	119,194
	Comcast Corp New	$285,000 principal amount, 6.4%, due 5/15/2038	291,985	380,533
	Comcast Corp New	$85,000 principal amount, 6.5%, due 11/15/2035	81,417	113,474
	Conagra Foods Inc.	$159,000 principal amount, 4.65%, due 1/25/2043	163,921	165,943
	Conocophillips	$200,000 principal amount, 5.9%, due 5/15/2038	204,006	248,713
	Cons Edison Co Ny	$235,000 principal amount, 6.3%, due 8/15/2037	236,603	310,896
	Contl Res Inc	$125,000 principal amount, 4.9%, due 6/1/2044	127,775	108,333
	Csx Corp	$95,000 principal amount, 5.5%, due 4/15/2041	93,590	114,609
	Daimlerchrysler	$430,000 principal amount, 8.5%, due 1/18/2031	581,925	657,682
	Deutsche Telekom	$75,000 principal amount, 8.75%, due 6/15/2030	91,384	110,787
	Devon Energy Corp	$270,000 principal amount, 4.75%, due 5/15/2042	270,775	271,804
	Directv Holdings	$120,000 principal amount, 6%, due 8/15/2040	118,391	134,494
	Discovery	$95,000 principal amount, 6.35%, due 6/1/2040	105,251	113,089
	Discovery Communications	$200,000 principal amount, 4.95%, due 5/15/2042	198,456	207,468
	Dominion Res Inc	$225,000 principal amount, 7%, due 6/15/2038	224,244	302,135
	Dow Chem Co	$230,000 principal amount, 5.25%, due 11/15/2041	230,643	248,059
	Energy East Corp	$130,000 principal amount, 6.75%, due 7/15/2036	140,527	165,725
	Energy Transport	$455,000 principal amount, 5.95%, due 10/1/2043	444,294	499,043
	Ensco Plc	$175,000 principal amount, 5.75%, due 10/1/2044	174,230	175,589
	Exelon Generation	$100,000 principal amount, 5.75%, due 10/1/2041	99,598	112,817
	Exelon Generation	$105,000 principal amount, 6.25%, due 10/1/2039	125,844	126,112
	Ford Motor Co	$500,000 principal amount, 4.75%, due 1/15/2043	472,828	527,560
	Freeport-McMoran	$120,000 principal amount, 5.45%, due 3/15/2043	107,047	113,469
	Goldman Sachs	$285,000 principal amount, 5.75%, due 1/24/2022	291,398	329,684
	Goldman Sachs	$95,000 principal amount, 6.25%, due 2/1/2041	95,631	120,094
	Goldman Sachs	$260,000 principal amount, 6.75%, due 10/1/2037	312,302	326,918

(Continued)

(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
	Health Care REIT Inc	$150,000 principal amount, 5.125%, due 3/15/2043	148,599	165,113
	Hess Corp	$300,000 principal amount, 5.6%, due 2/15/2041	336,763	321,698
	Hewlett Packard	$245,000 principal amount, 6.0%, due 9/15/2041	259,362	275,564
	Hsbc Holdings Plc	$170,000 principal amount, 4.0%, due 3/30/2022	179,639	180,930
	Hsbc Holdings Plc	$275,000 principal amount, 6.5%, due 9/15/2037	295,320	353,344
	ING Inc	$50,000 principal amount, 5.7%, due 7/15/2043	52,000	59,900
	Ingersoll-Rand	$345,000 principal amount, 5.75%, due 6/15/2043	345,000	406,625
	J P Morgan Chase	$580,000 principal amount, 4.5%, due 1/24/2022	586,283	633,216
	Kinder Morgan	$190,000 principal amount, 6.5%, due 9/1/2039	208,859	211,449
	Kinder Morgan	$175,000 principal amount, 6.55%, due 9/15/2040	190,824	198,773
	Kinder Morgan Energy Partners	$120,000 principal amount, 5%, due 3/1/2043	108,354	113,991
	Koninklijke	$155,000 principal amount, 6.875%, due 3/11/2038	191,287	210,507
	Lincoln National Corp	$90,000 principal amount, 7%, due 6/15/2040	100,082	124,815
	Lorillard Tobacco Co	$120,000 principal amount, 3.75%, due 5/20/2023	119,960	118,857
	Lorillard Tobacco Co	$160,000 principal amount, 8.125%, due 5/1/2040	200,961	223,564
	LYB International Finance	$390,000 principal amount, 5.25%, due 7/15/2043	389,102	423,792
	Marathon Pete Corp	$150,000 principal amount, 6.5%, due 3/1/2041	153,246	178,527
	McKesson Corp	$250,000 principal amount, 4.883%, due 3/15/2044	258,010	275,393
	Merrill Lynch & Co	$145,000 principal amount, 7.75%, due 5/14/2038	158,841	204,784
	Metlife Inc	$219,000 principal amount, 5.7%, due 6/15/2035	201,024	272,915
	Midamerican Energy	$470,000 principal amount, 6.5%, due 9/15/2037	487,197	615,132
	Morgan Stanley	$135,000 principal amount, 5.5%, due 7/28/2021	132,541	153,209
	Morgan Stanley	$175,000 principal amount, 4.907%, due 11/15/2044	180,247	190,509
	Mosaic Co	$100,000 principal amount, 5.625%, due 11/15/2043	99,913	114,602
	Mylan Inc.	$135,000 principal amount, 5.4%, due 11/29/2043	134,166	149,825
	NBC Universal Media	$90,000 principal amount, 6.4%, due 4/30/2040	101,700	120,581
	Nevada Power Co	$200,000 principal amount, 6.65%, due 4/1/2036	211,068	276,565
	News Amer Inc	$100,000 principal amount, 6.9%, due 8/15/2039	110,858	135,568
	Nisource Fin Corp	$360,000 principal amount, 5.8%, due 2/1/2042	385,763	438,135
	Norfolk Southern	$26,000 principal amount, 4.837%, due 10/1/2041	28,127	28,842
	Norfolk Southern	$154,000 principal amount, 2.903%, due 2/15/2023	151,767	152,231
	Petrobras Global	$150,000 principal amount, 5.625%, due 5/20/2043	131,145	122,288
	Petro-Cda	$210,000 principal amount, 6.8%, due 5/15/2038	243,958	265,280
	Petroleos	$440,000 principal amount, 6.5%, due 6/2/2041	478,863	504,900
	Plains All American	$185,000 principal amount, 6.65%, due 1/15/2037	194,629	229,890
	Plains All American Pipeline	$125,000 principal amount, 5.15%, due 6/1/2042	145,039	130,682
	Potash Corp Sask	$200,000 principal amount, 5.625%, due 12/1/2040	197,400	246,891
	Potomac Electric Power	$175,000 principal amount, 6.5%, due 11/15/2037	195,351	243,551
	PPL Capital Funding Inc	$385,000 principal amount, 4.7%, due 6/1/2043	382,041	413,699

(Continued)

(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	357,311
	Pvtpl Aig Sunamerica Global Fing X Sr Nt144A	$275,000 principal amount, 6.9%, due 3/15/2032	338,954	378,655
	Pvtpl Bskyb Fin U K Plc Gtd Serial Note 144A	$81,000 principal amount, 6.5%, due 10/15/2035	87,531	99,759
	Pvtpl CMO Extended Stay America	$360,000 principal amount, 3.604%, due 12/5/2031	363,599	367,746
	Pvtpl Cox Communications Inc New Cox Comm	$100,000 principal amount, 6.45%, due 12/1/2036	103,870	119,229
	Pvtpl Cox Communications Inc New Note	$125,000 principal amount, 4.7%, due 12/15/2042	128,226	124,889
	Pvtpl Cox Communications Inc New Note	$160,000 principal amount, 8.375%, due 3/1/2039	189,976	228,105
	Pvtpl Csmc Commercial Mortgage Pass Thru	$140,000 principal amount, 4.3355%, due 9/15/2037	144,199	145,803
	Pvtpl Ctl 1999-11 Tr (Cvs Corp Brooklyn Ny)	$311,583.02 principal amount, 7.15%, due 5/15/19	377,903	421,414
	Pvtpl Erac Usa Fin Co Erac Finance 144A	$140,000 principal amount, 7%, due 10/15/2037	119,015	188,666
	Pvtpl Liberty Mutual Group Inc.	$205,000 principal amount, 6.5%, due 5/1/2042	232,093	250,681
	Pvtpl Medtronic Inc	$150,000 principal amount, 4.625%, due 3/15/2045	149,598	162,599
	Pvtpl Pacific Lifecorp	$360,000 principal amount, 5.125%, due 1/30/2043	366,283	395,920
	Pvtpl Pernod Ricard	$200,000 principal amount, 5.5%, due 1/15/2042	236,070	232,630
	Pvtpl Sabmiller Holdings Inc	$200,000 principal amount, 4.95%, due 1/15/2042	198,670	225,301
	Pvtpl Xstrata Fin	$250,000 principal amount, 5.3%, due 10/25/2042	260,373	252,263
	Pvtpl1 Enel Finance Intl	$245,000 principal amount, 6%, due 10/7/2039	279,993	287,882
	Republic Services Inc	$265,000 principal amount, 6.2%, due 3/1/2040	264,788	342,617
	Reynolds American Inc.	$250,000 principal amount, 4.75%, due 11/1/2042	233,945	242,638
	Reynolds American Inc.	$265,000 principal amount, 6.15%, due 9/15/2043	263,815	307,313
	Rio Tinto Financial Usa	$165,000 principal amount, 7.125%, due 7/15/2028	178,926	214,935
	Rogers Communications Inc.	$175,000 principal amount, 5.45%, due 10/1/2043	173,952	200,855
	Sempra Energy	$250,000 principal amount, 6%, due 10/15/2039	247,898	308,852
	Simon Property Group L	$175,000 principal amount, 6.75%, due 2/1/2040	174,017	243,574
	SPCL1 Gen Elec Cap Corp	$940,000 principal amount, 5.875%, due 1/14/2038	932,126	1,189,439
	Spectra Energy	$25,000 principal amount, 4.75%, due 3/15/2024	25,511	26,798
	Spectra Energy	$100,000 principal amount, 5.95%, due 9/25/2043	99,875	118,697
	Staples Inc.	$115,000 principal amount, 4.375%, due 1/12/2023	114,779	115,314
	Talisman Energy	$135,000 principal amount, 5.5%, due 5/15/2042	135,605	127,430
	Teck Resources Ltd	$300,000 principal amount, 5.4%, due 2/1/2043	287,517	253,565
	Time Warner Inc	$200,000 principal amount, 6.2%, due 3/15/2040	231,294	243,483
	Time Warner Inc	$295,000 principal amount, 5.35%, due 12/15/2043	319,765	335,054
	Transcanada	$110,000 principal amount, 3.75%, due 10/16/2023	109,308	110,127
	Transocean Inc	$130,000 principal amount, 7.85%, due 12/15/2041	139,832	117,133
	Union Pac Corp	$160,000 principal amount, 4.75%, due 9/15/2041	156,850	179,764
	Union Pac Corp	$75,000 principal amount, 6.625%, due 2/1/2029	72,371	100,641
	Vale Overseas Ltd	$300,000 principal amount, 6.875%, due 11/10/2039	331,688	319,518
	Vale Overseas Ltd	$115,000 principal amount, 6.875%, due 11/21/2036	125,491	121,232
	Ventas Realty Ltd	$390,000 principal amount, 5.7%, due 9/30/2043	388,549	467,862
	Veolia	$175,000 principal amount, 6.75%, due 6/1/2038	181,476	224,831
	Verizon	$313,000 principal amount, 4.862%, due 8/21/2046	313,000	321,522

(Continued)

(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
	Verizon Communications	$840,000 principal amount, 6.55%, due 9/15/2043	917,668	1,076,165
	Wachovia Bk National Association	$220,000 principal amount, 6.6%, due 1/15/2038	206,322	304,698
	Waste Mgmt Inc Del	$315,000 principal amount, 6.125%, due 11/30/2039	317,786	407,750
	Waste Mgmt Inc Del	$280,000 principal amount, 7.75%, due 5/15/2032	321,158	407,995
	Wellpoint Inc	$360,000 principal amount, 4.65%, due 1/15/2043	358,696	374,674
	Wells Fargo & Co	$235,000 principal amount, 5.375%, due 11/02/2043	235,298	267,363
	Williams Partners	$320,000 principal amount, 6.3%, due 4/15/2040	377,021	357,974
			32,188,877	36,042,324
	Collective Trust			
	Wellington Trust Company	Common collective trust units	3,659,228	5,638,105
	Domestic Equity Securities			
	CEB Inc	Common Stock	57,944	58,169
	MWI Veterinary Supply Inc	Common Stock	60,188	79,348
	Aaon Inc	Common Stock	43,923	64,953
	Actuant Corp	Common Stock	64,504	52,137
	Adobe Sys Inc	Common Stock	336,702	345,325
	Advisory Board Co	Common Stock	33,694	30,074
	Alexion Pharmaceuticals Inc	Common Stock	70,764	314,551
	Aptargroup Inc	Common Stock	94,153	111,890
	Aptargroup Inc	Common Stock	99,807	98,786
	Athena Health Inc	Common Stock	138,874	222,193
	Balchem Corp	Common Stock	46,015	67,573
	Beacon Roofing Supply Inc	Common Stock	68,670	56,323
	Bio Rad Labs Inc	Common Stock	108,141	114,532
	Biogen Idec Inc	Common Stock	228,926	407,340
	Biomarin Pharmaceutical	Common Stock	136,962	257,640
	Bio-Techne Corp	Common Stock	76,689	97,297
	Blackbaud Inc	Common Stock	99,294	130,126
	Carlisle Companies Inc	Common Stock	10,183	14,438
	Casey's General Stores Inc	Common Stock	87,240	123,648
	Cass Information Systems Inc	Common Stock	59,450	66,722
	Cerner Corp	Common Stock	177,346	294,203
	Chipotle Mexican Grill Inc	Common Stock	184,143	427,819
	Choice Hotels International Inc	Common Stock	80,185	112,376
	City National Corp	Common Stock	77,164	95,194
	Clarcor Inc	Common Stock	99,419	124,484

(Continued)

(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
	Columbia Sportswear Co	Common Stock	62,798	87,833
	Comverse Inc	Common Stock	242	150
	Dorman Products Inc	Common Stock	84,043	87,369
	Dril-Quip Inc	Common Stock	127,693	105,811
	Exponent Inc	Common Stock	87,276	118,883
	Facebook Inc	Common Stock	276,506	637,814
	Fair Isaac Corp	Common Stock	95,983	148,360
	FMC Technologies Inc	Common Stock	139,421	209,609
	Forest CY Enterprises Inc	Common Stock	63,967	75,104
	Forward Air Corp	Common Stock	59,724	118,924
	Google Inc	Common Stock	170,027	376,769
	Google Inc	Common Stock	129,956	289,520
	Graco Inc	Common Stock	80,109	100,466
	HCC Ins Holdings Inc	Common Stock	64,789	79,477
	Heico Corp	Common Stock	53,538	85,532
	Hibbett Sports Inc	Common Stock	97,494	87,707
	HUB Group Inc	Common Stock	38,972	36,633
	Huron Consulting Group Inc	Common Stock	69,950	73,451
	IberiaBank Corp	Common Stock	61,589	72,891
	Inter Parfums Inc	Common Stock	54,409	44,936
	J & J Snack Foods Corp	Common Stock	67,373	91,693
	Jack Henry & Associates Inc	Common Stock	114,987	149,136
	Knight Transportation Inc	Common Stock	60,470	120,166
	Lancaster Colony Corp	Common Stock	68,450	67,795
	Las Vegas Sands Corp	Common Stock	185,086	277,714
	Lendingclub Corp	Common Stock	63,998	78,430
	Linkedin Corp	Common Stock	467,282	539,819
	Manhattan Associates Inc	Common Stock	97,590	199,569
	Meridian Bioscience Inc	Common Stock	32,864	24,871
	Monotype Imaging Holdings	Common Stock	66,234	66,453
	Monro Muffler Brake Inc	Common Stock	89,530	106,236
	Monsanto Co	Common Stock	322,240	364,384
	Moog Inc	Common Stock	77,541	107,344
	Morningstar Inc	Common Stock	184,926	152,586
	National Instruments Corp	Common Stock	66,474	73,777
	National Oilwell Varcp	Common Stock	174,898	230,993
	Nike Inc	Common Stock	120,550	314,891
	Pinnacle Financial Partners Inc	Common Stock	61,156	70,500
	Pool Corp	Common Stock	53,585	57,033
	Power Integrations Inc	Common Stock	33,555	42,013
	Prosperity Bancshares Inc	Common Stock	75,765	77,559
	Raven Industries Inc	Common Stock	70,891	58,100

(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, 2014

(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
	Regeneron Pharmaceuticals Inc	Common Stock	245,418	529,223
	RLI Corp	Common Stock	83,552	106,655
	Salesforce	Common Stock	204,327	621,272
	Sally Beauty Holdings Inc	Common Stock	142,284	145,523
	ScanSource Inc	Common Stock	56,640	70,481
	Schlumberger Ltd	Common Stock	295,568	345,911
	Schwab Charles Corp	Common Stock	229,902	289,824
	Southwestern Energy	Common Stock	262,178	193,759
	Splunk Inc	Common Stock	226,607	274,118
	State Bank Financial Corp	Common Stock	70,274	90,589
	Stepan Co	Common Stock	55,555	39,318
	The Priceline Group Inc	Common Stock	233,342	427,579
	21st Century Fox	Common Stock	276,391	291,878
	Umpqua Holdings Corp	Common Stock	64,507	70,932
	Unifirst Corp	Common Stock	53,470	65,704
	Universal Health Realty Income Trust	Common Stock	56,814	62,219
	US Ecology Inc	Common Stock	30,981	32,858
	VCA Inc	Common Stock	50,068	78,081
	Verint Systems Inc	Common Stock	532	641
	Visa Inc	Common Stock	269,578	858,705
	West Pharmaceutical Services Inc	Common Stock	70,824	95,832
	West America Bancorporation	Common Stock	57,054	59,951
	Wex Inc	Common Stock	64,442	78,938
	Whole Foods Market Inc	Common Stock	240,322	276,050
	Wolverine World Wide Inc	Common Stock	67,110	71,225
			10,322,051	15,052,708
	Foreign Equity Securities			
	Adr Alibaba Group Holdings Ltd	Common stock	369,919	439,147
	Adr Baidu Inc.	Common stock	330,139	689,609
	Adr Asml Holding Nv Ny Registered Shares	Common stock	96,244	258,792
	Adr Arm Holdings Plc Sponsored ISIN	Common stock	256,472	288,217
			1,052,774	1,675,765
	Derivatives			
	Futures	CBT UL Treasury Bonds	-	5,156
	Grand Total		$ 91,296,472	$103,875,508

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

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2014

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

(a) Identify of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of assets	(h) Current value of assets on transaction date	(i) Net gain (loss)
Category (i) – Single transactions in excess of 5% of Plan assets						
Standish Asset Management	U.S. Treasury Bonds 3.875% due 8/15/2040					
	Purchases	$ -	$ -	$ -	$ -	$ -
	Sales	-	6,422,248	6,851,179	6,422,248	(428,931)
Standish Asset Management	U.S. Treasury Bonds 3.750% due 11/15/43					
	Purchases	6,000,484	-	6,000,484	6,000,484	-
	Sales	-	-	-	-	-
Martin Memorial Pension Plan (All Accounts)	Diversified Collective Short-term investment fund					
	Purchases	11,664,507	-	11,664,507	11,664,507	-
	Sales	-	11,761,675	11,761,675	11,761,675	-
Loomis, Sayles & Company, LP	Registered Investment Companies Short-term investment fund					
	Purchases	11,763,454	-	11,763,454	11,763,454	-
	Sales	-	-	-	-	-

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2014

(a) Identify of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of assets	(h) Current value of assets on transaction date	(i) Net gain (loss)
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Martin Memorial Pension Plan (All Accounts)	Diversified Collective Short-term investment fund					
	Purchases	$ 45,781,617	$ -	$ 45,781,617	$ 45,781,617	$ -
	Sales	-	45,614,308	45,614,308	45,614,308	-
Loomis, Sayles & Company, LP	Large Cap Equity Portfolio Short-term investment fund					
	Purchases	11,763,454	-	11,763,454	11,763,454	-
	Sales	-	-	-	-	-
Standish Asset Management	U.S. Treasury Bonds 3.875% due 8/15/2040					
	Purchases	169,416	-	169,416	169,416	-
	Sales	-	6,422,248	6,851,179	6,422,248	(428,931)
Standish Asset Management	U.S. Treasury Notes 3.750% due 11/15/2043					
	Purchases	17,728,635	-	17,728,635	17,728,635	-
	Sales	-	8,075,664	7,854,998	8,075,664	220,666

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2014

(a) Identify of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of assets	(h) Current value of assets on transaction date	(i) Net gain (loss)
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Standish Asset Management	U.S. Treasury Notes 0.250% due 8/31/2014					
	Purchases	2,686,163	-	2,686,163	2,686,163	-
	Sales	-	2,685,045	2,686,163	2,685,045	(1,118)
Standish Asset Management	U.S. Treasury Notes 0.625% due 8/31/2024					
	Purchases	2,971,773	-	2,971,773	2,971,773	-
	Sales	-	2,965,963	2,971,773	2,965,963	(5,810)
Standish Asset Management	WI Treasury Securities due 1/31/2016					
	Purchases	4,800,467	-	4,800,467	4,800,467	
	Sales	-	4,800,693	4,800,467	4,800,693	226

There were no category (ii) or (iv) reportable transactions during 2014.
Columns (e) and (f) are not applicable.

See Independent Auditor's Report.