

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 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 100px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>03/09/1969</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MARTIN MEMORIAL HEALTH SYSTEMS, INC</u> <div style="display: flex; justify-content: space-between;"><div><u>P.O. BOX 9033</u> <u>STUART, FL 34995</u></div><div><u>301 HOSPITAL AVENUE</u> <u>STUART, FL 34995</u></div></div>	2b	Employer Identification Number (EIN) <u>59-2307522</u>
		2c	Plan Sponsor's telephone number <u>772-287-5200</u>
		2d	Business code (see instructions) <u>622000</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2018	ROBERT L. LORD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 1408
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) 804
a(2) Total number of active participants at the end of the plan year		6a(2) 735
b Retired or separated participants receiving benefits		6b 288
c Other retired or separated participants entitled to future benefits		6c 310
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1333
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 9
f Total. Add lines 6d and 6e		6f 1342
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 who 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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I	Basic Information
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1 Enter the valuation date: Month 01 Day 01 Year 2017			
2 Assets:			
a Market value	2a	93995450	
b Actuarial value	2b	96648483	
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	276	32308356	32308356
b For terminated vested participants	328	17519392	17519392
c For active participants	804	63609649	63609649
d Total	1408	113437397	113437397
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	5.92 %	
6 Target normal cost	6		

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	09/17/2018	Date
MICHAEL FERZOLA	17-07648	Most recent enrollment number
MERCER	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)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>7.05</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		33787
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 <u>6.12</u> %		2068
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		35855
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	85.19%
15 Adjusted funding target attainment percentage	15	83.37%
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	89.30%
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
04/14/2017	745000	0			
07/14/2017	745000	0			
10/13/2017	745000	0			
01/12/2018	745000	0			
09/14/2018	1370000	0			
Totals ▶			18(b)	4350000	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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4112296

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ 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	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	
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		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	16788914	4111302	
b Waiver amortization installment			
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	4111302	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	4111302	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	4112296	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	994	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARTIN MEMORIAL HEALTH SYSTEMS, INC	D Employer Identification Number (EIN) 59-2307522	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

NORTHERN TRUST COMPANY

36-1561860

(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	92340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	90828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTA CAPITAL MANAGEMENT CO., LLC

58-2236910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	31635	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLINGTON TRUST COMPANY

04-2755549

(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	28609	Yes ☐ No ☒	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	23000	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017					
A Name of plan MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MARTIN MEMORIAL HEALTH SYSTEMS, INC				D Employer Identification Number (EIN) 59-2307522	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: CF WTC CTF GLOBAL OPPORTUNITY FUNDS					
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA					
c EIN-PN 20-5832863-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5535281	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA,	

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

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

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

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

SCHEDULE H (Form 5500) 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
		2017
		This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARTIN MEMORIAL HEALTH SYSTEMS, INC</u>	D Employer Identification Number (EIN) <u>59-2307522</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2428000	2269833
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	490334	506516
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1229676	2092653
(2) U.S. Government securities.....	1c(2)	18066866	19386111
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	28012361	30947043
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5004745	5483849
(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)	4932092	5535281
(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)	34107739	37620683
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	94271813	103841969

Liabilities

g Benefit claims payable	1g	0	
h Operating payables	1h	236879	255242
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	236879	255242

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	94034934	103586727
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4350000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	154833	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4504833
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	23876	
(B) U.S. Government securities	2b(1)(B)	638668	
(C) Corporate debt instruments	2b(1)(C)	1382828	
(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)		2045372
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1017341	
(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)		1017341
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	26318899	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	23329182	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2989717
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2838841	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2838841

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3266471
(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)		1701510
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		18364085

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	8491915	
(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)		8491915
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)	320377	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		320377
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8812292

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9551793
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CROWE LLP

(2) EIN: 35-0921680

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		2000000
4e	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4161807. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
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 52
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

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: 46% Investment-Grade Debt: 51% High-Yield Debt: _____% Real Estate: _____% Other: 3%

- 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

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of Martin Memorial Health Systems, Inc. Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, 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 these 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, 2017 and 2016, and changes therein for the years then ended, and its financial status as of December 31, 2017, 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 2017 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 LLP
Crowe LLP

Miami, Florida
September 17, 2018

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ASSETS		
Investments, at fair value		
Short-term, interest-bearing accounts	\$ 2,092,653	\$ 1,229,676
Governmental securities	19,384,142	18,062,866
Mutual funds	37,620,683	34,107,739
Corporate and agency notes and bonds	30,947,043	28,012,361
Equity securities	5,483,849	5,004,745
Common collective trust	5,535,281	4,932,092
Derivatives	<u>1,969</u>	<u>4,000</u>
Total investments	101,065,620	91,353,479
Receivables		
Contribution receivable	2,269,833	2,428,000
Accrued interest receivable	504,547	486,334
Receivable from trade pending	<u>1,969</u>	<u>4,000</u>
Total receivables	<u>2,776,349</u>	<u>2,918,334</u>
Total assets	103,841,969	94,271,813
LIABILITIES		
Payable for administrative expenses	53,560	51,055
Payable for trade pending	200,932	183,363
Derivative liabilities	<u>750</u>	<u>2,461</u>
Total liabilities	<u>255,242</u>	<u>236,879</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 103,586,727</u>	<u>\$ 94,034,934</u>

See accompanying notes to financial statements.

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Investment income		
Interest income	\$ 2,046,588	\$ 2,146,442
Dividends	1,016,126	768,119
Net appreciation in fair value of investments	<u>10,796,538</u>	<u>4,025,005</u>
Net investment income	13,859,252	6,939,566
Employer contributions	4,350,000	3,259,659
Other income	154,833	-
Benefits paid directly to participants	(8,491,915)	(12,747,842)
Administrative expenses	<u>(320,377)</u>	<u>(345,913)</u>
Net increase (decrease)	9,551,793	(2,894,530)
Net assets available for benefits		
Beginning of year	<u>94,034,934</u>	<u>96,929,464</u>
End of year	<u><u>\$ 103,586,727</u></u>	<u><u>\$ 94,034,934</u></u>

See accompanying notes to financial statements.

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

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, the Plan sponsor or the Company) 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 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. The Northern Trust Company 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. 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.

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.

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

Funding: The Company contributes such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to participants and satisfy the ERISA minimum funding requirements and may fund additional amounts to reach certain funding thresholds as business needs allow. The Company's contributions to the Plan for the year ended December 31, 2017 and 2016 satisfied the minimum funding requirement of ERISA. 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.

Investment Valuation and Income Recognition and Valuation of Derivative Instruments: The Plan's investments and derivative instruments are reported at fair value as further described in Notes 4 and 9. Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability.

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 (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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: An actuarial valuation report for the year ended December 31, 2017 has subsequently been issued by the Plan's actuary, which reports the present value of accumulated plan benefits as of December 31, 2017 to be \$118,169,535 (unaudited). The December 31, 2017 benefit obligation decreased by a net \$1,843,873 (unaudited).

Management evaluated subsequent events for the Plan through September 17, 2018, 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, <u>2016</u>
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 32,030,909
Terminated vested participants	19,606,446
Other participants	<u>68,376,053</u>
	<u>\$ 120,013,408</u>

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

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

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

	Year ended December 31 <u>2016</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 121,093,489
Benefit payments	(12,747,842)
Benefits accumulated and actuarial gains/losses	1,282,145
Increase for interest due to decrease in discount period	7,136,775
Change in actuarial assumptions	2,217,130
Change in plan provisions	<u>1,031,711</u>
	<u>\$ 120,013,408</u>

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

Assumed annual rate of return on investments	2016 and 2015: 6.25%
Actuarial cost method	Projected Unit Credit
Retirement age:	
Assumed retirement age	70 or immediately, if over age 70
Early	55 and has completed 10 years of service
Mortality	MRP-2007 base table and Mercer developed MMP-2007 projection scale; 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 2016 to 2017 in accordance with the HATFA-14 modified interest rate corridor introduced by MAP-21 to stabilize segment rates.

Mortality was updated from 2016 PPA prescribed mortality tables to the 2017 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

Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

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 funds: These investments are public investment vehicles 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.

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 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.

Governmental securities: The U.S. Treasury and governmental agency securities 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). Municipal bonds are valued by the trustee based on inputs not quoted on active market data and are classified within Level 2 of the valuation hierarchy.

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Corporate and agency notes and bonds: 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.

Common collective trust: The fair value of participation units held in the common collective trust is based on the net asset value per unit as reported by the fund manager. The fund generally provides for daily redemptions by the Plan at reported net asset value per share with no advance notice requirements.

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, 2017 and 2016.

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, 2017 and 2016:

<u>Assets at Fair Value as of December 31, 2017</u>				
	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Plan investments				
Short-term, interest-bearing accounts	\$ 2,092,653	\$ 2,092,653	\$ -	\$ -
Governmental securities	19,384,142	-	19,384,142	-
Mutual funds	37,620,683	37,620,683	-	-
Corporate and agency notes and bonds	30,947,043	-	30,947,043	-
Equity securities	5,483,849	5,483,849	-	-
Common collective trust*	5,535,281	-	-	-
Derivatives	<u>1,969</u>	<u>1,969</u>	<u>-</u>	<u>-</u>
Total investments, at fair value	101,065,620	45,199,154	50,331,185	-
Liabilities				
Derivatives	<u>750</u>	<u>750</u>	<u>-</u>	<u>-</u>
	<u>\$ 101,064,870</u>	<u>\$ 45,198,404</u>	<u>\$ 50,331,185</u>	<u>\$ -</u>

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

<u>Assets at Fair Value as of December 31, 2016</u>				
	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Plan investments				
Short-term, interest-bearing accounts	\$ 1,229,676	\$ 1,229,676	\$ -	\$ -
Governmental securities	18,062,866	-	18,062,866	-
Mutual funds	34,107,739	34,107,739	-	-
Corporate and agency notes and bonds	28,012,361	-	28,012,361	-
Equity securities	5,004,745	5,004,745	-	-
Common collective trust*	4,932,092	-	-	-
Derivatives	4,000	4,000	-	-
Total investments, at fair value	91,353,479	40,346,160	46,075,227	-
Liabilities				
Derivatives	2,461	2,461	-	-
	<u>\$ 91,351,018</u>	<u>\$ 40,343,699</u>	<u>\$ 46,075,227</u>	<u>\$ -</u>

* Investments measured at fair value using net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the hierarchy tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value line item presented in the statement of net assets available for benefits.

NOTE 5 - 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 of America require plan management to evaluate tax positions taken by the Plan. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. 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 2014.

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

NOTE 6 - 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 \$1,277,000 and \$1,275,000 for the years ended December 31, 2017 and 2016, respectively.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the benefits paid to participants per the financial statements to Form 5500 for the years ended December 31, 2017 and 2016:

	<u>2017</u>	<u>2016</u>
Benefits paid to participants per the financial statements	\$ 8,491,915	\$ 12,747,842
Add: Benefits payable to participants in current year	-	-
Less: Benefits payable to participants in prior year	<u>-</u>	<u>(21,207)</u>
Benefits paid to participants per Form 5500	<u>\$ 8,491,915</u>	<u>\$ 12,726,635</u>

NOTE 8 - RISK AND UNCERTAINTIES

The Plan invests in various investments and derivative instruments. Investments and derivative instruments are exposed to various risks such as interest rate, market volatility, liquidity, and credit risks. Due to the level of risk associated with certain investments and derivative instruments, it is at least reasonably possible that changes in the values of investments 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.

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

NOTE 9 - DERIVATIVES

In the normal course of operations, the Plan's assets and liabilities may include the use of derivative instruments (futures contracts). These derivatives involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings, such as equity and debt instruments. The contract or notional amounts disclosed in this footnote provide a measure of the Plan's involvement in such instruments but are not indicative of potential loss. The intent is to use derivative financial instruments as economic hedges to manage duration risk associated with the Plan's fixed-income portfolio. The Plan's fiduciaries do not anticipate any material adverse effect on the Plan's financial position resulting from its involvement in these instruments.

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

	<u>2017</u>	<u>2016</u>
Futures	\$ 27,002	\$ 20,225

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, 2017 and 2016.

Futures Contracts - December 31, 2017

<u>Type of Contract</u>	<u>Number of Contracts</u>	<u>Expiration</u>	<u>Notional Value Buy(Sell)</u>	<u>Fair Value</u>
5-Year CBT U.S. Treasury Notes Futures	8	3/29/2018	\$ (929,313)	\$ (750)
10-Year U.S. Treasury Notes Futures	2	3/20/2018	248,094	406
U.S. Treasury Bonds Futures	4	3/20/2018	612,000	1,125
CBT UL Treasury Bonds Futures	1	3/20/2018	167,656	438
Total futures contracts			<u>\$ 98,437</u>	<u>\$ 1,219</u>

(Continued)

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

NOTE 9 - DERIVATIVES (Continued)

Futures Contracts - December 31, 2016

<u>Type of Contract</u>	<u>Number of Contracts</u>	<u>Expiration</u>	<u>Notional Value Buy(Sell)</u>	<u>Fair Value</u>
5-Year U.S. Treasury Notes Futures	15	3/31/2017	\$ (1,764,961)	\$ (2,461)
10-Year U.S. Treasury Notes Futures	6	3/22/2017	745,688	2,063
CBT UL Treasury Bonds Futures	2	3/22/2017	<u>320,500</u>	<u>1,937</u>
Total futures contracts			<u>\$ (698,773)</u>	<u>\$ 1,539</u>

SUPPLEMENTAL SCHEDULES

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2017

Name of Plan Sponsor		Martin Memorial Health Systems, Inc. Pension Plan		
Employer Identification Number		59-2307522		
Plan Number		001		
	(b)	(c)		(e)
	Identity of issuer, borrower,	Description of investment,	(d)	Current
(a)	lessor, or similar party	including maturity date, rate of interest collateral, par, or maturity value	Cost	Value
Short-Term Interest-Bearing Accounts				
*	PIMCO	Registered Investment Company	\$ 230	\$ 230
*	Wellington Asset Management	Registered Investment Company	158	158
*	Delaw are	Registered Investment Company	43,454	43,454
*	Atlanta Capital Management	Registered Investment Company	263,391	263,391
*	Sands Capital Management	Registered Investment Company	846	846
*	Templeton Worldw ide Services	Registered Investment Company	1,947	1,947
*	Standish Mellon	Registered Investment Company	217,803	217,803
*	Vanguard	Registered Investment Company	362	362
*	Northern Trust Clearing Account	Registered Investment Company	1,564,462	1,564,462
			2,092,653	2,092,653
Government Securities				
	California State	\$150,000 principal amount, 7.3%, due 10/1/2039	151,994	223,779
	California State	\$140,000 principal amount, 7.625%, due 3/1/2040	142,381	219,023
	California State	\$70,000 principal amount, 7.55%, due 4/1/2039	81,829	110,153
	Hungary	\$80,000 principal amount, 7.625%, due 3/29/2041	116,192	125,324
	Illinois State	\$75,000 principal amount, 5.1%, due 6/1/2033	73,216	74,876
	Los Angeles California Dept Water & Pow er	\$100,000 principal amount, 5.716%, due 7/1/2039	100,000	131,938
	Metropolitan Transn Auth NY	\$10,000 principal amount, 6.089%, due 11/15/2040	9,975	13,379
	Metropolitan Transn Auth NY	\$185,000 principal amount, 6.548%, due 11/15/2031	195,012	242,596
	Municipal Electric Authority of GA	\$35,000 principal amount, 6.637%, due 4/1/2057	35,063	44,864
	New Jersey State Tpk Authority	\$150,000 principal amount, 7.102%, due 1/1/2041	208,425	224,090
	New York NY Taxable	\$205,000 principal amount, 5.985%, due 12/1/2036	203,432	264,686
	Panama	\$75,000 principal amount, 6.7%, due 1/26/2036	94,875	99,825
	Pemex Project	\$165,000 principal amount, 6.625%, due 6/15/2035	182,735	176,276
	Peru	\$70,000 principal amount, 8.75%, due 11/21/2033	101,031	110,250
	Petroleos	\$40,000 principal amount, 6.5%, due 3/13/2027	39,638	43,720
	Port Auth NY & NJ	\$135,000 principal amount, 4.458%, due 10/1/2062	136,484	155,889
	Republic of Colombia	\$200,000 principal amount, 5.625%, due 2/26/2044	203,900	229,000
	Republica Oriental del Uruguay	\$150,000 principal amount, 5.1%, due 6/18/2050	154,248	166,500
	Saudi Arabia	\$200,000 principal amount, 4.625%, due 10/4/2047	198,780	204,261
	United Arab Emirates	\$210,000 principal amount, 3.125%, due 10/11/2027	208,893	205,330
	United Mexican Sts	\$255,000 principal amount, 4.15%, due 3/28/2027	254,174	264,435
	United Mexican Sts	\$200,000 principal amount, 4.35%, due 1/15/2047	199,470	191,000
	U.S. Government	\$240,000 principal amount, 2.25%, due 10/31/2024	239,681	238,894
	U.S. Government	\$1,880,000 principal amount, 4.75%, due 2/15/2037	2,476,443	2,504,587
	U.S. Government	\$845,000 principal amount, 5%, due 5/15/2037	1,201,550	1,158,607
	U.S. Government	\$1,640,000 principal amount, 3.125%, due 8/15/2044	1,732,137	1,762,680
	U.S. Government	\$2,040,000 principal amount, 2.75%, due 11/15/2047	2,047,701	2,043,348
	U.S. Government	\$455,000 principal amount, 2.25%, due 11/15/2027	450,432	448,584
	U.S. Government	\$15,000 principal amount, due 3/1/2018	14,932	14,969
	U.S. Government	\$6,455,000 principal amount, 3.75%, due 11/15/2043	7,161,557	7,691,279
			18,416,180	19,384,142

(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, 2017

(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
	Mutual Funds			
	Delaware Investments	Mutual fund	12,222,020	11,862,795
	Vanguard	Mutual fund	8,673,185	12,150,454
	Franklin Templeton	Mutual fund	9,946,855	11,648,239
	Pimco Funds	Mutual fund	<u>3,671,253</u>	<u>1,959,195</u>
			34,513,313	37,620,683
	Corporate and Agency Notes and Bonds			
	21st Century Fox	\$330,000 principal amount, 6.15%, due 3/1/2037	419,100	432,182
	21st Century Fox	\$130,000 principal amount, 7.625%, due 11/30/2028	175,500	173,533
	Abbott Labs	\$100,000 principal amount, 4.75%, due 11/30/2036	99,360	112,360
	Abbott Labs	\$155,000 principal amount, 4.9%, due 11/30/2046	153,793	177,707
	Abbvie Inc	\$60,000 principal amount, 4.3%, due 5/14/2036	59,673	64,292
	Abbvie Inc	\$45,000 principal amount, 4.45%, due 5/14/2046	44,698	48,915
	Ace Ina Hldgs Inc.	\$125,000 principal amount, 4.35%, due 11/3/2045	124,688	141,137
	Actavis	\$140,000 principal amount, 4.85%, due 6/15/2044	142,118	149,860
	Aetna Inc	\$65,000 principal amount, 4.5%, due 5/15/2042	68,008	69,614
	Agrium Inc	\$195,000 principal amount, 4.125%, due 3/15/2035	193,265	201,453
	Alcan Inc	\$85,000 principal amount, 6.125%, due 12/15/2033	87,166	108,312
	Alibaba Group Holdings	\$200,000 principal amount, 4.2%, due 12/6/2047	203,714	208,237
	Allstate Corp	\$30,000 principal amount, 4.5%, due 6/15/2043	30,772	33,915
	Altria Group Inc	\$140,000 principal amount, 4.25%, due 8/9/2042	124,263	146,927
	Amazon Inc	\$150,000 principal amount, 4.25%, due 8/22/2057	154,228	163,634
	American International Group Inc.	\$85,000 principal amount, 4.8%, due 7/10/2045	84,372	95,331
	AmerisourceBergen	\$75,000 principal amount, 4.25%, due 3/1/2045	74,860	74,956
	Amgen Inc	\$35,000 principal amount, 4.4%, due 5/1/2045	37,762	38,081
	Amgen Inc	\$376,000 principal amount, 4.663%, due 6/15/2051	369,587	420,558
	Anheuser Busch	\$211,000 principal amount, 4.439%, due 10/6/2048	222,203	229,860
	Anheuser Busch	\$135,000 principal amount, 4.7%, due 2/1/2036	133,874	150,950
	Anheuser Busch	\$390,000 principal amount, 4.9%, due 2/1/2046	395,651	452,006
	Anthem Inc.	\$100,000 principal amount, 4.65%, due 1/15/2043	99,638	109,652
	Apache Corp	\$215,000 principal amount, 4.75%, due 4/15/2043	222,356	220,963
	Appalachian Power Co	\$175,000 principal amount, 7%, due 4/1/2038	203,261	249,136
	Apple Inc.	\$130,000 principal amount, 4.375%, due 5/13/2045	130,101	146,454
	Apple Inc.	\$340,000 principal amount, 4.65%, due 2/23/2046	362,854	398,152
	Apple Inc.	\$125,000 principal amount, 3.75%, due 11/13/2047	123,975	128,563
	Astrazeneca Plc	\$70,000 principal amount, 4.375%, due 11/16/2045	72,179	76,149
	AT&T	\$305,000 principal amount, 4.8%, due 6/15/2044	307,272	301,670
	AT&T	\$130,000 principal amount, 5.35%, due 9/1/2040	138,733	137,188
	AT&T	\$340,000 principal amount, 5.55%, due 8/15/2041	350,418	369,515
	AT&T	\$15,000 principal amount, 5.65%, due 2/15/2047	16,514	16,416
	AT&T	\$40,000 principal amount, 4.9%, due 8/14/2037	39,929	40,504
	AT&T	\$170,000 principal amount, 5.15%, due 2/14/2050	169,624	172,119

(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, 2017

(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
	AT&T	\$70,000 principal amount, 5.3%, due 8/14/2058	69,836	70,230
	B A T Capital Corporation	\$160,000 principal amount, 4.54%, due 8/15/2047	160,000	168,465
	Bank America Corp	\$140,000 principal amount, 4.875%, due 4/1/2044	139,050	140,030
	Bank America Corp	\$190,000 principal amount, 6.5%, due 9/15/2037	190,977	236,212
	Barclays	\$200,000 principal amount, 4.95%, due 1/10/2047	199,814	221,933
	Becton Dickinson	\$50,000 principal amount, 4.685%, due 12/15/2044	53,559	54,675
	Berkshire Hathaway	\$115,000 principal amount, 4.4%, due 5/15/2042	113,527	129,590
	Boeing Company	\$125,000 principal amount, 3.65%, due 3/1/2047	119,240	126,516
	Broadcom Corporation	\$55,000 principal amount, 3.875%, due 1/15/2027	54,757	54,123
	Burl North Santa	\$300,000 principal amount, 4.7%, due 9/1/2045	298,275	351,475
	Catholic Healthcare Initiati	\$130,000 principal amount, 4.35%, due 11/1/2042	129,723	125,499
	Canadian Natural Resources Ltd	\$100,000 principal amount, 6.25%, due 3/15/2038	113,526	124,879
	Canadian Natural Resources Ltd	\$50,000 principal amount, 4.95%, due 6/1/2047	49,961	55,957
	Celgene Corp	\$80,000 principal amount, 5.0%, due 8/15/2045	79,753	90,767
	Celgene Corp	\$120,000 principal amount, 4.35%, due 11/15/2047	119,680	124,647
	Cin Financial Corp	\$101,000 principal amount, 6.125%, due 11/1/2034	95,567	128,624
	Citigroup Inc	\$105,000 principal amount, 4.65%, due 7/30/2045	104,848	119,508
	Citigroup Inc	\$125,000 principal amount, 4.75%, due 5/18/2046	124,678	137,794
	Citigroup Inc	\$150,000 principal amount, 5.875%, due 1/30/2042	149,159	197,283
	Comcast Corp New	\$30,000 principal amount, 4%, due 8/15/2047	29,911	31,305
	Comcast Corp New	\$195,000 principal amount, 6.4%, due 5/15/2038	199,780	263,325
	Comcast Corp New	\$96,000 principal amount, 3.999%, due 11/1/2049	95,973	98,306
	Conocophillips	\$140,000 principal amount, 5.9%, due 5/15/2038	156,953	183,975
	Conocophillips	\$180,000 principal amount, 5.95%, due 3/15/2046	227,057	242,462
	Conocophillips	\$80,000 principal amount, 6.5%, due 2/15/2039	97,857	111,954
	Cons Edison Co Ny	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	319,929
	Corning Inc	\$145,000 principal amount, 4.375%, due 11/15/2057	144,945	143,942
	Credit Suisse Group	\$250,000 principal amount, 4.875%, due 5/15/2045	254,965	287,760
	Csx Corp	\$100,000 principal amount, 3.8%, due 11/1/2046	99,431	99,429
	CVS Corp	\$210,000 principal amount, 5.125%, due 7/20/2045	241,788	240,680
	Deutsche Telekom	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	110,969
	Diamond 1 Fin Corp	\$75,000 principal amount, 8.1%, due 7/15/2036	74,945	94,709
	Dominion Res Inc	\$225,000 principal amount, 7%, due 6/15/2038	224,244	310,738
	Dow Chem Co	\$105,000 principal amount, 5.25%, due 11/15/2041	105,293	122,276
	Dow Chem Co	\$110,000 principal amount, 9.4%, due 5/15/2039	187,924	188,029
	Dow Chem Co	\$40,000 principal amount, 4.375%, due 11/15/2042	40,683	42,086
	Duke Energy	\$135,000 principal amount, 4.2%, due 8/15/2045	134,316	148,885
	Duke Energy	\$235,000 principal amount, 3.75%, due 9/1/2046	218,144	232,394
	Duke Energy	\$205,000 principal amount, 3.4%, due 10/1/2046	183,844	198,269
	Ecopetrol	\$260,000 principal amount, 5.875%, due 5/28/2045	239,204	265,460
	Eli Lilly & Co	\$75,000 principal amount, 3.95%, due 5/15/2047	74,594	80,525
	Energy East Corp	\$130,000 principal amount, 6.75%, due 7/15/2036	140,527	171,518
	Energy Transfer	\$125,000 principal amount, 5.95%, due 10/1/2043	122,059	132,904

(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, 2017

(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
	Energy Transfer	\$90,000 principal amount, 6.125%, due 12/15/2045	94,160	97,733
	Enterprise Prods	\$110,000 principal amount, 4.85%, due 3/15/2044	109,073	119,740
	Enterprise Prods	\$95,000 principal amount, 5.1%, due 2/15/2045	91,595	108,401
	Enterprise Prods	\$160,000 principal amount, 5.25%, due 8/16/2077	160,000	158,400
	Equate	\$165,000 principal amount, 3.9%, due 10/1/2027	164,865	164,032
	ERP Operating LP	\$75,000 principal amount, 4.0%, due 8/1/2047	73,295	77,168
	Exelon Corp	\$90,000 principal amount, 4.45%, due 4/15/2046	89,541	97,805
	Exelon Generation	\$90,000 principal amount, 6.25%, due 10/1/2039	107,866	105,283
	Federated Retail Holdings, Inc	\$55,000 principal amount, 6.375%, due 3/15/2037	60,223	56,088
	Fid Natl	\$150,000 principal amount, 3%, due 8/15/2026	145,802	144,985
	Fid Natl	\$105,000 principal amount, 4.5%, due 8/15/2046	103,352	109,450
	Ford Motor Co	\$155,000 principal amount, 4.75%, due 1/15/2043	146,577	157,190
	GE Cap Intl Fdg Co	\$268,000 principal amount, 4.418%, due 11/15/2035	303,673	290,045
	General Motors	\$190,000 principal amount, 6.25%, due 10/2/2043	211,289	225,049
	Gilead Sciences	\$115,000 principal amount, 4.75%, due 3/1/2046	116,020	133,025
	Goldman Sachs	\$30,000 principal amount, 4.75%, due 10/21/2045	31,521	34,365
	Goldman Sachs	\$260,000 principal amount, 6.25%, due 2/1/2041	310,842	350,375
	Goldman Sachs	\$225,000 principal amount, 6.75%, due 10/1/2037	273,008	301,195
	Halliburton Co	\$77,000 principal amount, 5%, due 11/15/2045	82,172	88,424
	Hewlett Packard Enterprise Co	\$135,000 principal amount, 6.35%, due 10/15/2045	135,834	142,920
	Hsbc Holdings Plc	\$275,000 principal amount, 6.5%, due 9/15/2037	295,320	361,647
	ING Inc	\$50,000 principal amount, 5.7%, due 7/15/2043	52,000	61,237
	International Paper Co	\$145,000 principal amount, 4.35%, due 8/15/2048	144,852	151,385
	Johnson & Johnson	\$120,000 principal amount, 3.75%, due 3/3/2047	119,720	128,138
	J P Morgan Chase	\$350,000 principal amount, 4.95%, due 6/1/2045	347,508	406,790
	J P Morgan Chase	\$120,000 principal amount, 4.25%, due 10/1/2027	119,586	127,542
	Kinder Morgan	\$190,000 principal amount, 6.5%, due 9/1/2039	208,859	224,238
	Kinder Morgan	\$175,000 principal amount, 6.55%, due 9/15/2040	190,824	204,598
	Kinder Morgan	\$195,000 principal amount, 5.55%, due 6/1/2045	203,319	213,407
	Kraft Foods Group	\$100,000 principal amount, 6.875%, due 1/26/2039	122,241	131,639
	Kraft Heinz Foods	\$70,000 principal amount, 5%, due 7/15/2035	81,408	76,424
	Lloyds Bkg Group	\$215,000 principal amount, 3.75%, due 1/11/2027	213,512	218,340
	Lockheed Martin	\$50,000 principal amount, 4.5%, due 5/15/2036	49,062	56,065
	Lockheed Martin	\$195,000 principal amount, 4.7%, due 5/15/2046	192,112	227,509
	LYB International Finance	\$105,000 principal amount, 5.25%, due 7/15/2043	104,758	122,118
	Marathon Pete Corp	\$40,000 principal amount, 6.5%, due 3/1/2041	40,866	50,134
	McKesson Corp	\$250,000 principal amount, 4.883%, due 3/15/2044	258,010	272,059
	Medtronic Inc.	\$175,000 principal amount, 4.625%, due 3/15/2045	179,636	203,884
	Merrill Lynch & Co	\$145,000 principal amount, 7.75%, due 5/14/2038	158,841	217,266
	Metlife Inc	\$150,000 principal amount, 6.4%, due 12/15/2036	161,850	172,547
	Microsoft Corp	\$125,000 principal amount, 3.45%, due 8/8/2036	124,516	128,874
	Microsoft Corp	\$70,000 principal amount, 3.7%, due 8/8/2046	69,661	72,976
	Microsoft Corp	\$350,000 principal amount, 4.45%, due 11/3/2045	365,215	410,234
	Microsoft Corp	\$30,000 principal amount, 4.25%, due 2/6/2047	29,919	34,298

(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, 2017

(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
	Microsoft Corp	\$25,000 principal amount, 4.5%, due 2/6/2057	24,926	29,603
	Midamerican Energy	\$275,000 principal amount, 6.5%, due 9/15/2037	285,062	385,673
	Morgan Stanley	\$210,000 principal amount, 4.375%, due 1/22/2047	210,341	230,198
	Mylan Inc.	\$135,000 principal amount, 5.4%, due 11/29/2043	134,166	147,152
	Nbcuniversal Media	\$90,000 principal amount, 6.4%, due 4/30/2040	101,700	121,628
	Nevada Power Co	\$200,000 principal amount, 6.65%, due 4/1/2036	211,068	277,952
	Nisource Fin Corp	\$360,000 principal amount, 5.8%, due 2/1/2042	385,763	446,048
	Norfolk Southern	\$72,000 principal amount, 4.8%, due 8/15/2043	78,787	82,278
	Norfolk Southern	\$26,000 principal amount, 4.837%, due 10/1/2041	28,127	30,303
	Northrop Grumman	\$125,000 principal amount, 4.03%, due 10/15/2047	124,805	130,638
	Oracle Corp	\$55,000 principal amount, 3.85%, due 7/15/2036	54,992	58,121
	Oracle Corp	\$110,000 principal amount, 4%, due 7/15/2046	109,980	117,041
	Oracle Corp	\$150,000 principal amount, 4.375%, due 5/15/2055	149,324	167,658
	PepsiCo Inc	\$125,000 principal amount, 4%, due 5/2/2047	124,459	133,152
	Petro-Cda	\$65,000 principal amount, 6.8%, due 5/15/2038	75,511	89,585
	Phillip Morris Intl	\$110,000 principal amount, 4.25%, due 11/10/2044	117,455	115,947
	Potash Corp Sask	\$110,000 principal amount, 5.625%, due 12/1/2040	108,570	132,665
	Potomac Electric Power	\$175,000 principal amount, 6.5%, due 11/15/2037	195,351	242,417
	PPL Capital Funding Inc	\$385,000 principal amount, 4.7%, due 6/1/2043	382,041	430,308
	Procter & Gamble	\$160,000 principal amount, 3.5%, due 10/25/2047	157,918	161,560
	Public Svc Electric and Gas	\$100,000 principal amount, 3.6%, due 12/1/2047	99,927	102,394
	Public Svc Co	\$105,000 principal amount, 3.55%, due 6/15/2046	103,908	103,815
	Pvtpl Amazon Com Inc	\$100,000 principal amount, 3.15%, due 8/22/2027	99,821	100,151
	Pvtpl Corp Nacional del Cobre de Chile	\$200,000 principal amount, 4.5%, due 8/1/2047	194,416	214,928
	Pvtpl Diamond 1 Fin Corp	\$25,000 principal amount, 8.35%, due 7/15/2046	24,980	32,214
	Pvtpl Diamond 1 Fin Corp	\$135,000 principal amount, 6.02%, due 6/15/2026	134,935	148,853
	Pvtpl Ecolab Inc	\$85,000 principal amount, 3.95%, due 12/1/2047	84,555	86,888
	Pvtpl Infrastructure Energantica Nova	\$200,000 principal amount, 4.875%, due 1/14/2048	192,360	192,250
	Pvtpl Liberty Mutual Group Inc.	\$75,000 principal amount, 6.5%, due 5/1/2042	84,912	100,079
	Pvtpl Norfolk Southern Corp	\$121,000 principal amount, 3.942%, due 11/1/2047	121,284	124,187
	Pvtpl Sinopec Group	\$200,000 principal amount, 4%, due 9/13/2047	200,000	197,864
	Pvtpl Sky Group Finance	\$81,000 principal amount, 6.5%, due 10/15/2035	87,531	107,281
	Qualcomm Inc	\$60,000 principal amount, 4.3%, due 5/20/2047	59,990	60,444
	Reynolds American Inc.	\$185,000 principal amount, 6.15%, due 9/15/2043	184,173	237,781
	Rogers Communications Inc.	\$175,000 principal amount, 5.45%, due 10/1/2043	173,952	212,169
	Shell International	\$140,000 principal amount, 4.375%, due 5/11/2045	145,413	157,412
	Simon Property Group L	\$175,000 principal amount, 6.75%, due 2/1/2040	174,017	244,079
	Southern Co	\$130,000 principal amount, 4.4%, due 7/1/2046	129,327	138,446
	Southern Cal Edison	\$90,000 principal amount, 4%, due 4/1/2047	89,937	96,666
	Southern Copper Corp	\$105,000 principal amount, 5.875%, due 4/23/2045	104,800	126,823
	SPCL1 Gen Elec Cap Corp	\$270,000 principal amount, 5.875%, due 1/14/2038	267,738	349,160
	Spectra Energy	\$100,000 principal amount, 5.95%, due 9/25/2043	99,875	121,610
	Spirit Realty LP	\$90,000 principal amount, 4.45%, due 9/15/2026	88,052	89,618
	Sunoco Logistics	\$65,000 principal amount, 3.9%, due 7/15/2026	65,141	63,607

(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, 2017

(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
	Target Corp	\$125,000 principal amount, 3.9%, due 11/15/2047	124,491	127,235
	Telefonica Emisiones	\$160,000 principal amount, 5.213%, due 3/8/2047	164,842	181,576
	Thermo Fisher	\$150,000 principal amount, 4.1%, due 8/15/2047	148,238	154,529
	Time Warner Inc	\$145,000 principal amount, 5.5%, due 9/1/2041	133,763	151,132
	Time Warner Inc	\$100,000 principal amount, 6.75%, due 6/15/2039	106,265	119,988
	Time Warner Inc	\$295,000 principal amount, 5.35%, due 12/15/2043	319,765	325,347
	Transcanada	\$120,000 principal amount, 7.625%, due 1/15/2039	175,128	180,797
	Travelers Cos Inc	\$140,000 principal amount, 3.75%, due 5/15/2046	139,026	142,855
	Union Pac Corp	\$235,000 principal amount, 3.799%, due 10/1/2051	215,135	239,603
	Unitedhealth Group	\$99,000 principal amount, 3.75%, due 10/15/2047	98,085	101,007
	Unitedhealth Group	\$80,000 principal amount, 4.25%, due 4/15/2047	79,848	88,047
	UTD Technologies	\$165,000 principal amount, 4.5%, due 6/1/2042	176,467	182,880
	VA Electric & Power Co	\$50,000 principal amount, 4.45%, due 2/15/2044	54,363	56,411
	Ventas Realty Ltd	\$110,000 principal amount, 5.7%, due 9/30/2043	109,591	133,884
	Verizon	\$55,000 principal amount, 4.672%, due 3/15/2055	54,969	53,099
	Verizon	\$233,000 principal amount, 4.862%, due 8/21/2046	246,911	242,698
	Verizon	\$50,000 principal amount, 5.102%, due 8/21/2054	52,620	51,199
	Verizon	\$330,000 principal amount, 5.5%, due 3/16/2047	338,437	376,006
	Verizon Communications	\$175,000 principal amount, 4.522%, due 9/15/2048	180,045	172,313
	Viacom Inc	\$110,000 principal amount, 4.375%, due 3/15/2043	89,706	95,225
	VMWare Inc	\$140,000 principal amount, 2.95%, due 8/21/2022	139,709	139,609
	Wachovia Bk National Association	\$220,000 principal amount, 6.6%, due 1/15/2038	206,322	306,851
	Wells Fargo & Co	\$110,000 principal amount, 4.4%, due 6/14/2046	109,872	116,011
	Wells Fargo & Co	\$25,000 principal amount, 5.375%, due 11/2/2043	25,032	29,770
	Williams Partners	\$150,000 principal amount, 5.1%, due 9/15/2045	156,271	164,966
			27,984,457	30,947,043
	Common Collective Trust			
	Wellington Trust Company	Common collective trust units	2,923,619	5,535,281
	Equity Securities			
	Aeon Inc	Common Stock	24,104	58,426
	Aptar Group Inc	Common Stock	114,350	164,191
	Artisan Partners Asset Mgmt Inc	Common Stock	104,247	85,597
	Balchem Corp	Common Stock	29,224	51,906
	Beacon Roofing Supply Inc	Common Stock	58,934	103,355
	Bio-Techne Corp	Common Stock	83,676	136,675
	Blackbaud Inc	Common Stock	65,195	186,618
	Bright Horizons	Common Stock	62,130	89,300
	Casey's General Stores Inc	Common Stock	85,000	132,649
	Cass Information Systems Inc	Common Stock	33,816	45,637
	Choice Hotels International Inc	Common Stock	99,874	175,221
	Columbia Sportswear Co	Common Stock	92,507	163,168
	Corelogic Inc	Common Stock	158,726	197,178

(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, 2017

(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
	Dorman Products Inc	Common Stock	80,221	96,051
	Dril-Quip Inc	Common Stock	99,451	51,230
	Envestnet Inc	Common Stock	69,970	72,432
	Eplus Inc	Common Stock	55,439	45,270
	Exponent Inc	Common Stock	73,691	154,714
	Fair Isaac Corp	Common Stock	45,606	149,370
	Forward Air Corp	Common Stock	46,178	103,047
	Huron Consulting Group Inc	Common Stock	90,638	57,682
	IberiaBank Corp	Common Stock	66,165	85,250
	ICU Med Inc	Common Stock	44,986	77,760
	Integrated Lifesciences Holding Corp	Common Stock	74,946	84,808
	Inter Parfums Inc	Common Stock	90,280	128,960
	J & J Snack Foods Corp	Common Stock	58,545	106,281
	Kirby Corp	Common Stock	94,657	115,698
	Lancaster Colony Corp	Common Stock	43,688	59,953
	Landstar Sys Inc	Common Stock	58,482	105,662
	Manhattan Associates Inc	Common Stock	151,387	243,340
	Monro Muffler Brake Inc	Common Stock	64,006	74,832
	Moog Inc	Common Stock	73,623	115,163
	Morningstar Inc	Common Stock	140,421	172,122
	National Instruments Corp	Common Stock	52,785	78,181
	Navigators Group Inc	Common Stock	89,528	94,965
	Patterson Cos Inc	Common Stock	53,951	50,293
	Pinnacle Financial Partners Inc	Common Stock	38,862	75,118
	Pool Corp	Common Stock	54,109	113,703
	Power Integrations Inc	Common Stock	46,367	71,858
	Prosperity Bancshares Inc	Common Stock	79,681	101,111
	Raven Industries Inc	Common Stock	46,579	52,452
	RLI Corp	Common Stock	40,479	63,450
	Sally Beauty Holdings Inc	Common Stock	138,204	86,071
	ScanSource Inc	Common Stock	41,633	46,182
	Sensient Technologies Corp	Common Stock	52,510	52,375
	Sonic Corp	Common Stock	54,585	60,236
	Southern St Corp	Common Stock	71,083	68,849
	State Bank Financial Corp	Common Stock	52,620	101,307
	Stepan Co	Common Stock	26,956	37,590
	Umpqua Holdings Corp	Common Stock	54,320	71,386
	Unifirst Corp	Common Stock	69,210	106,690
	Universal Health Realty Income Trust	Common Stock	36,426	62,266
	US Ecology Inc	Common Stock	47,860	58,344
	Verint Systems Inc	Common Stock	532	460
	WestAmerica Bancorporation	Common Stock	57,618	74,497

(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, 2017

(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
	Wex Inc	Common Stock	131,202	209,727
	Wolverine World Wide Inc	Common Stock	49,811	57,192
			<u>3,921,074</u>	<u>5,483,849</u>
	Derivatives			
	Futures	10-Year U.S. Treasury Notes	-	406
	Futures	U.S. Treasury Bonds	-	1,125
	Futures	CBT UL Treasury Bonds	-	438
			<u>-</u>	<u>1,969</u>
	Grand Total		<u>\$ 89,851,296</u>	<u>\$ 101,065,620</u>

*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, 2017

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

(a) <u>Identify of party involved</u>	(b) Description <u>of asset</u>	(c) Purchase <u>price</u>	(d) Selling <u>price</u>	(g) Cost of <u>assets</u>	(h) Current value of assets on <u>transaction date</u>	(i) Net <u>gain (loss)</u>
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Martin Memorial Pension Plan (All Accounts)	Diversified Collective Short-term investment fund					
	Purchases	\$ 26,130,374	\$ -	\$ 26,130,374	\$ 26,130,374	\$ -
	Sales	-	25,267,397	25,267,397	25,267,397	-

MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN
SCHEDULE H, PART IV, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2017

Name of Plan Sponsor		Martin Memorial Health Systems, Inc. Pension Plan		
Employer Identification Number		59-2307522		
Plan Number		001		
		(c)		
(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest collateral, par, or maturity value	Cost	Current Value
Short-Term Interest-Bearing Accounts				
*	PIMCO	Registered Investment Company	\$ 230	\$ 230
*	Wellington Asset Management	Registered Investment Company	158	158
*	Delaware	Registered Investment Company	43,454	43,454
*	Atlanta Capital Management	Registered Investment Company	263,391	263,391
*	Sands Capital Management	Registered Investment Company	846	846
*	Templeton Worldwide Services	Registered Investment Company	1,947	1,947
*	Standish Mellon	Registered Investment Company	217,803	217,803
*	Vanguard	Registered Investment Company	362	362
*	Northern Trust Clearing Account	Registered Investment Company	1,564,462	1,564,462
			2,092,653	2,092,653
Government Securities				
	California State	\$150,000 principal amount, 7.3%, due 10/1/2039	151,994	223,779
	California State	\$140,000 principal amount, 7.625%, due 3/1/2040	142,381	219,023
	California State	\$70,000 principal amount, 7.55%, due 4/1/2039	81,829	110,153
	Hungary	\$80,000 principal amount, 7.625%, due 3/29/2041	116,192	125,324
	Illinois State	\$75,000 principal amount, 5.1%, due 6/1/2033	73,216	74,876
	Los Angeles California Dept Water & Power	\$100,000 principal amount, 5.716%, due 7/1/2039	100,000	131,938
	Metropolitan Transn Auth NY	\$10,000 principal amount, 6.089%, due 11/15/2040	9,975	13,379
	Metropolitan Transn Auth NY	\$185,000 principal amount, 6.548%, due 11/15/2031	195,012	242,596
	Municipal Electric Authority of GA	\$35,000 principal amount, 6.637%, due 4/1/2057	35,063	44,864
	New Jersey State Tpk Authority	\$150,000 principal amount, 7.102%, due 1/1/2041	208,425	224,090
	New York NY Taxable	\$205,000 principal amount, 5.985%, due 12/1/2036	203,432	264,686
	Panama	\$75,000 principal amount, 6.7%, due 1/26/2036	94,875	99,825
	Pemex Project	\$165,000 principal amount, 6.625%, due 6/15/2035	182,735	176,276
	Peru	\$70,000 principal amount, 8.75%, due 11/21/2033	101,031	110,250
	Petroleos	\$40,000 principal amount, 6.5%, due 3/13/2027	39,638	43,720
	Port Auth NY & NJ	\$135,000 principal amount, 4.458%, due 10/1/2062	136,484	155,889
	Republic of Colombia	\$200,000 principal amount, 5.625%, due 2/26/2044	203,900	229,000
	Republica Oriental del Uruguay	\$150,000 principal amount, 5.1%, due 6/18/2050	154,248	166,500
	Saudi Arabia	\$200,000 principal amount, 4.625%, due 10/4/2047	198,780	204,261
	United Arab Emirates	\$210,000 principal amount, 3.125%, due 10/11/2027	208,893	205,330
	United Mexican Sts	\$255,000 principal amount, 4.15%, due 3/28/2027	254,174	264,435
	United Mexican Sts	\$200,000 principal amount, 4.35%, due 1/15/2047	199,470	191,000
	U.S. Government	\$240,000 principal amount, 2.25%, due 10/31/2024	239,681	238,894
	U.S. Government	\$1,880,000 principal amount, 4.75%, due 2/15/2037	2,476,443	2,504,587
	U.S. Government	\$845,000 principal amount, 5%, due 5/15/2037	1,201,550	1,158,607
	U.S. Government	\$1,640,000 principal amount, 3.125%, due 8/15/2044	1,732,137	1,762,680
	U.S. Government	\$2,040,000 principal amount, 2.75%, due 11/15/2047	2,047,701	2,043,348
	U.S. Government	\$455,000 principal amount, 2.25%, due 11/15/2027	450,432	448,584
	U.S. Government	\$15,000 principal amount, due 3/1/2018	14,932	14,969
	U.S. Government	\$6,455,000 principal amount, 3.75%, due 11/15/2043	7,161,557	7,691,279
			18,416,180	19,384,142

(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, 2017

(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
	Mutual Funds			
	Delaware Investments	Mutual fund	12,222,020	11,862,795
	Vanguard	Mutual fund	8,673,185	12,150,454
	Franklin Templeton	Mutual fund	9,946,855	11,648,239
	Pimco Funds	Mutual fund	<u>3,671,253</u>	<u>1,959,195</u>
			34,513,313	37,620,683
	Corporate and Agency Notes and Bonds			
	21st Century Fox	\$330,000 principal amount, 6.15%, due 3/1/2037	419,100	432,182
	21st Century Fox	\$130,000 principal amount, 7.625%, due 11/30/2028	175,500	173,533
	Abbott Labs	\$100,000 principal amount, 4.75%, due 11/30/2036	99,360	112,360
	Abbott Labs	\$155,000 principal amount, 4.9%, due 11/30/2046	153,793	177,707
	Abbvie Inc	\$60,000 principal amount, 4.3%, due 5/14/2036	59,673	64,292
	Abbvie Inc	\$45,000 principal amount, 4.45%, due 5/14/2046	44,698	48,915
	Ace Ina Hldgs Inc.	\$125,000 principal amount, 4.35%, due 11/3/2045	124,688	141,137
	Actavis	\$140,000 principal amount, 4.85%, due 6/15/2044	142,118	149,860
	Aetna Inc	\$65,000 principal amount, 4.5%, due 5/15/2042	68,008	69,614
	Agrium Inc	\$195,000 principal amount, 4.125%, due 3/15/2035	193,265	201,453
	Alcan Inc	\$85,000 principal amount, 6.125%, due 12/15/2033	87,166	108,312
	Alibaba Group Holdings	\$200,000 principal amount, 4.2%, due 12/6/2047	203,714	208,237
	Allstate Corp	\$30,000 principal amount, 4.5%, due 6/15/2043	30,772	33,915
	Altria Group Inc	\$140,000 principal amount, 4.25%, due 8/9/2042	124,263	146,927
	Amazon Inc	\$150,000 principal amount, 4.25%, due 8/22/2057	154,228	163,634
	American International Group Inc.	\$85,000 principal amount, 4.8%, due 7/10/2045	84,372	95,331
	AmerisourceBergen	\$75,000 principal amount, 4.25%, due 3/1/2045	74,860	74,956
	Amgen Inc	\$35,000 principal amount, 4.4%, due 5/1/2045	37,762	38,081
	Amgen Inc	\$376,000 principal amount, 4.663%, due 6/15/2051	369,587	420,558
	Anheuser Busch	\$211,000 principal amount, 4.439%, due 10/6/2048	222,203	229,860
	Anheuser Busch	\$135,000 principal amount, 4.7%, due 2/1/2036	133,874	150,950
	Anheuser Busch	\$390,000 principal amount, 4.9%, due 2/1/2046	395,651	452,006
	Anthem Inc.	\$100,000 principal amount, 4.65%, due 1/15/2043	99,638	109,652
	Apache Corp	\$215,000 principal amount, 4.75%, due 4/15/2043	222,356	220,963
	Appalachian Power Co	\$175,000 principal amount, 7%, due 4/1/2038	203,261	249,136
	Apple Inc.	\$130,000 principal amount, 4.375%, due 5/13/2045	130,101	146,454
	Apple Inc.	\$340,000 principal amount, 4.65%, due 2/23/2046	362,854	398,152
	Apple Inc.	\$125,000 principal amount, 3.75%, due 11/13/2047	123,975	128,563
	Astrazeneca Plc	\$70,000 principal amount, 4.375%, due 11/16/2045	72,179	76,149
	AT&T	\$305,000 principal amount, 4.8%, due 6/15/2044	307,272	301,670
	AT&T	\$130,000 principal amount, 5.35%, due 9/1/2040	138,733	137,188
	AT&T	\$340,000 principal amount, 5.55%, due 8/15/2041	350,418	369,515
	AT&T	\$15,000 principal amount, 5.65%, due 2/15/2047	16,514	16,416
	AT&T	\$40,000 principal amount, 4.9%, due 8/14/2037	39,929	40,504
	AT&T	\$170,000 principal amount, 5.15%, due 2/14/2050	169,624	172,119

(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, 2017

(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
	AT&T	\$70,000 principal amount, 5.3%, due 8/14/2058	69,836	70,230
	B A T Capital Corporation	\$160,000 principal amount, 4.54%, due 8/15/2047	160,000	168,465
	Bank America Corp	\$140,000 principal amount, 4.875%, due 4/1/2044	139,050	140,030
	Bank America Corp	\$190,000 principal amount, 6.5%, due 9/15/2037	190,977	236,212
	Barclays	\$200,000 principal amount, 4.95%, due 1/10/2047	199,814	221,933
	Becton Dickinson	\$50,000 principal amount, 4.685%, due 12/15/2044	53,559	54,675
	Berkshire Hathaway	\$115,000 principal amount, 4.4%, due 5/15/2042	113,527	129,590
	Boeing Company	\$125,000 principal amount, 3.65%, due 3/1/2047	119,240	126,516
	Broadcom Corporation	\$55,000 principal amount, 3.875%, due 1/15/2027	54,757	54,123
	Burl North Santa	\$300,000 principal amount, 4.7%, due 9/1/2045	298,275	351,475
	Catholic Healthcare Initiati	\$130,000 principal amount, 4.35%, due 11/1/2042	129,723	125,499
	Canadian Natural Resources Ltd	\$100,000 principal amount, 6.25%, due 3/15/2038	113,526	124,879
	Canadian Natural Resources Ltd	\$50,000 principal amount, 4.95%, due 6/1/2047	49,961	55,957
	Celgene Corp	\$80,000 principal amount, 5.0%, due 8/15/2045	79,753	90,767
	Celgene Corp	\$120,000 principal amount, 4.35%, due 11/15/2047	119,680	124,647
	Cin Financial Corp	\$101,000 principal amount, 6.125%, due 11/1/2034	95,567	128,624
	Citigroup Inc	\$105,000 principal amount, 4.65%, due 7/30/2045	104,848	119,508
	Citigroup Inc	\$125,000 principal amount, 4.75%, due 5/18/2046	124,678	137,794
	Citigroup Inc	\$150,000 principal amount, 5.875%, due 1/30/2042	149,159	197,283
	Comcast Corp New	\$30,000 principal amount, 4%, due 8/15/2047	29,911	31,305
	Comcast Corp New	\$195,000 principal amount, 6.4%, due 5/15/2038	199,780	263,325
	Comcast Corp New	\$96,000 principal amount, 3.999%, due 11/1/2049	95,973	98,306
	Conocophillips	\$140,000 principal amount, 5.9%, due 5/15/2038	156,953	183,975
	Conocophillips	\$180,000 principal amount, 5.95%, due 3/15/2046	227,057	242,462
	Conocophillips	\$80,000 principal amount, 6.5%, due 2/15/2039	97,857	111,954
	Cons Edison Co Ny	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	319,929
	Corning Inc	\$145,000 principal amount, 4.375%, due 11/15/2057	144,945	143,942
	Credit Suisse Group	\$250,000 principal amount, 4.875%, due 5/15/2045	254,965	287,760
	Csx Corp	\$100,000 principal amount, 3.8%, due 11/1/2046	99,431	99,429
	CVS Corp	\$210,000 principal amount, 5.125%, due 7/20/2045	241,788	240,680
	Deutsche Telekom	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	110,969
	Diamond 1 Fin Corp	\$75,000 principal amount, 8.1%, due 7/15/2036	74,945	94,709
	Dominion Res Inc	\$225,000 principal amount, 7%, due 6/15/2038	224,244	310,738
	Dow Chem Co	\$105,000 principal amount, 5.25%, due 11/15/2041	105,293	122,276
	Dow Chem Co	\$110,000 principal amount, 9.4%, due 5/15/2039	187,924	188,029
	Dow Chem Co	\$40,000 principal amount, 4.375%, due 11/15/2042	40,683	42,086
	Duke Energy	\$135,000 principal amount, 4.2%, due 8/15/2045	134,316	148,885
	Duke Energy	\$235,000 principal amount, 3.75%, due 9/1/2046	218,144	232,394
	Duke Energy	\$205,000 principal amount, 3.4%, due 10/1/2046	183,844	198,269
	Ecopetrol	\$260,000 principal amount, 5.875%, due 5/28/2045	239,204	265,460
	Eli Lilly & Co	\$75,000 principal amount, 3.95%, due 5/15/2047	74,594	80,525
	Energy East Corp	\$130,000 principal amount, 6.75%, due 7/15/2036	140,527	171,518
	Energy Transfer	\$125,000 principal amount, 5.95%, due 10/1/2043	122,059	132,904

(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, 2017

(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
	Energy Transfer	\$90,000 principal amount, 6.125%, due 12/15/2045	94,160	97,733
	Enterprise Prods	\$110,000 principal amount, 4.85%, due 3/15/2044	109,073	119,740
	Enterprise Prods	\$95,000 principal amount, 5.1%, due 2/15/2045	91,595	108,401
	Enterprise Prods	\$160,000 principal amount, 5.25%, due 8/16/2077	160,000	158,400
	Equate	\$165,000 principal amount, 3.9%, due 10/1/2027	164,865	164,032
	ERP Operating LP	\$75,000 principal amount, 4.0%, due 8/1/2047	73,295	77,168
	Exelon Corp	\$90,000 principal amount, 4.45%, due 4/15/2046	89,541	97,805
	Exelon Generation	\$90,000 principal amount, 6.25%, due 10/1/2039	107,866	105,283
	Federated Retail Holdings, Inc	\$55,000 principal amount, 6.375%, due 3/15/2037	60,223	56,088
	Fid Natl	\$150,000 principal amount, 3%, due 8/15/2026	145,802	144,985
	Fid Natl	\$105,000 principal amount, 4.5%, due 8/15/2046	103,352	109,450
	Ford Motor Co	\$155,000 principal amount, 4.75%, due 1/15/2043	146,577	157,190
	GE Cap Intl Fdg Co	\$268,000 principal amount, 4.418%, due 11/15/2035	303,673	290,045
	General Motors	\$190,000 principal amount, 6.25%, due 10/2/2043	211,289	225,049
	Gilead Sciences	\$115,000 principal amount, 4.75%, due 3/1/2046	116,020	133,025
	Goldman Sachs	\$30,000 principal amount, 4.75%, due 10/21/2045	31,521	34,365
	Goldman Sachs	\$260,000 principal amount, 6.25%, due 2/1/2041	310,842	350,375
	Goldman Sachs	\$225,000 principal amount, 6.75%, due 10/1/2037	273,008	301,195
	Halliburton Co	\$77,000 principal amount, 5%, due 11/15/2045	82,172	88,424
	Hewlett Packard Enterprise Co	\$135,000 principal amount, 6.35%, due 10/15/2045	135,834	142,920
	Hsbc Holdings Plc	\$275,000 principal amount, 6.5%, due 9/15/2037	295,320	361,647
	ING Inc	\$50,000 principal amount, 5.7%, due 7/15/2043	52,000	61,237
	International Paper Co	\$145,000 principal amount, 4.35%, due 8/15/2048	144,852	151,385
	Johnson & Johnson	\$120,000 principal amount, 3.75%, due 3/3/2047	119,720	128,138
	J P Morgan Chase	\$350,000 principal amount, 4.95%, due 6/1/2045	347,508	406,790
	J P Morgan Chase	\$120,000 principal amount, 4.25%, due 10/1/2027	119,586	127,542
	Kinder Morgan	\$190,000 principal amount, 6.5%, due 9/1/2039	208,859	224,238
	Kinder Morgan	\$175,000 principal amount, 6.55%, due 9/15/2040	190,824	204,598
	Kinder Morgan	\$195,000 principal amount, 5.55%, due 6/1/2045	203,319	213,407
	Kraft Foods Group	\$100,000 principal amount, 6.875%, due 1/26/2039	122,241	131,639
	Kraft Heinz Foods	\$70,000 principal amount, 5%, due 7/15/2035	81,408	76,424
	Lloyds Bkg Group	\$215,000 principal amount, 3.75%, due 1/11/2027	213,512	218,340
	Lockheed Martin	\$50,000 principal amount, 4.5%, due 5/15/2036	49,062	56,065
	Lockheed Martin	\$195,000 principal amount, 4.7%, due 5/15/2046	192,112	227,509
	LYB International Finance	\$105,000 principal amount, 5.25%, due 7/15/2043	104,758	122,118
	Marathon Pete Corp	\$40,000 principal amount, 6.5%, due 3/1/2041	40,866	50,134
	McKesson Corp	\$250,000 principal amount, 4.883%, due 3/15/2044	258,010	272,059
	Medtronic Inc.	\$175,000 principal amount, 4.625%, due 3/15/2045	179,636	203,884
	Merrill Lynch & Co	\$145,000 principal amount, 7.75%, due 5/14/2038	158,841	217,266
	Metlife Inc	\$150,000 principal amount, 6.4%, due 12/15/2036	161,850	172,547
	Microsoft Corp	\$125,000 principal amount, 3.45%, due 8/8/2036	124,516	128,874
	Microsoft Corp	\$70,000 principal amount, 3.7%, due 8/8/2046	69,661	72,976
	Microsoft Corp	\$350,000 principal amount, 4.45%, due 11/3/2045	365,215	410,234
	Microsoft Corp	\$30,000 principal amount, 4.25%, due 2/6/2047	29,919	34,298

(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, 2017

(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
	Microsoft Corp	\$25,000 principal amount, 4.5%, due 2/6/2057	24,926	29,603
	Midamerican Energy	\$275,000 principal amount, 6.5%, due 9/15/2037	285,062	385,673
	Morgan Stanley	\$210,000 principal amount, 4.375%, due 1/22/2047	210,341	230,198
	Mylan Inc.	\$135,000 principal amount, 5.4%, due 11/29/2043	134,166	147,152
	Nbcuniversal Media	\$90,000 principal amount, 6.4%, due 4/30/2040	101,700	121,628
	Nevada Power Co	\$200,000 principal amount, 6.65%, due 4/1/2036	211,068	277,952
	Nisource Fin Corp	\$360,000 principal amount, 5.8%, due 2/1/2042	385,763	446,048
	Norfolk Southern	\$72,000 principal amount, 4.8%, due 8/15/2043	78,787	82,278
	Norfolk Southern	\$26,000 principal amount, 4.837%, due 10/1/2041	28,127	30,303
	Northrop Grumman	\$125,000 principal amount, 4.03%, due 10/15/2047	124,805	130,638
	Oracle Corp	\$55,000 principal amount, 3.85%, due 7/15/2036	54,992	58,121
	Oracle Corp	\$110,000 principal amount, 4%, due 7/15/2046	109,980	117,041
	Oracle Corp	\$150,000 principal amount, 4.375%, due 5/15/2055	149,324	167,658
	PepsiCo Inc	\$125,000 principal amount, 4%, due 5/2/2047	124,459	133,152
	Petro-Cda	\$65,000 principal amount, 6.8%, due 5/15/2038	75,511	89,585
	Phillip Morris Intl	\$110,000 principal amount, 4.25%, due 11/10/2044	117,455	115,947
	Potash Corp Sask	\$110,000 principal amount, 5.625%, due 12/1/2040	108,570	132,665
	Potomac Electric Power	\$175,000 principal amount, 6.5%, due 11/15/2037	195,351	242,417
	PPL Capital Funding Inc	\$385,000 principal amount, 4.7%, due 6/1/2043	382,041	430,308
	Procter & Gamble	\$160,000 principal amount, 3.5%, due 10/25/2047	157,918	161,560
	Public Svc Electric and Gas	\$100,000 principal amount, 3.6%, due 12/1/2047	99,927	102,394
	Public Svc Co	\$105,000 principal amount, 3.55%, due 6/15/2046	103,908	103,815
	Pvtpl Amazon Com Inc	\$100,000 principal amount, 3.15%, due 8/22/2027	99,821	100,151
	Pvtpl Corp Nacional del Cobre de Chile	\$200,000 principal amount, 4.5%, due 8/1/2047	194,416	214,928
	Pvtpl Diamond 1 Fin Corp	\$25,000 principal amount, 8.35%, due 7/15/2046	24,980	32,214
	Pvtpl Diamond 1 Fin Corp	\$135,000 principal amount, 6.02%, due 6/15/2026	134,935	148,853
	Pvtpl Ecolab Inc	\$85,000 principal amount, 3.95%, due 12/1/2047	84,555	86,888
	Pvtpl Infrastructure Energantica Nova	\$200,000 principal amount, 4.875%, due 1/14/2048	192,360	192,250
	Pvtpl Liberty Mutual Group Inc.	\$75,000 principal amount, 6.5%, due 5/1/2042	84,912	100,079
	Pvtpl Norfolk Southern Corp	\$121,000 principal amount, 3.942%, due 11/1/2047	121,284	124,187
	Pvtpl Sinopec Group	\$200,000 principal amount, 4%, due 9/13/2047	200,000	197,864
	Pvtpl Sky Group Finance	\$81,000 principal amount, 6.5%, due 10/15/2035	87,531	107,281
	Qualcomm Inc	\$60,000 principal amount, 4.3%, due 5/20/2047	59,990	60,444
	Reynolds American Inc.	\$185,000 principal amount, 6.15%, due 9/15/2043	184,173	237,781
	Rogers Communications Inc.	\$175,000 principal amount, 5.45%, due 10/1/2043	173,952	212,169
	Shell International	\$140,000 principal amount, 4.375%, due 5/11/2045	145,413	157,412
	Simon Property Group L	\$175,000 principal amount, 6.75%, due 2/1/2040	174,017	244,079
	Southern Co	\$130,000 principal amount, 4.4%, due 7/1/2046	129,327	138,446
	Southern Cal Edison	\$90,000 principal amount, 4%, due 4/1/2047	89,937	96,666
	Southern Copper Corp	\$105,000 principal amount, 5.875%, due 4/23/2045	104,800	126,823
	SPCL1 Gen Elec Cap Corp	\$270,000 principal amount, 5.875%, due 1/14/2038	267,738	349,160
	Spectra Energy	\$100,000 principal amount, 5.95%, due 9/25/2043	99,875	121,610
	Spirit Realty LP	\$90,000 principal amount, 4.45%, due 9/15/2026	88,052	89,618
	Sunoco Logistics	\$65,000 principal amount, 3.9%, due 7/15/2026	65,141	63,607

(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, 2017

(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
	Target Corp	\$125,000 principal amount, 3.9%, due 11/15/2047	124,491	127,235
	Telefonica Emisiones	\$160,000 principal amount, 5.213%, due 3/8/2047	164,842	181,576
	Thermo Fisher	\$150,000 principal amount, 4.1%, due 8/15/2047	148,238	154,529
	Time Warner Inc	\$145,000 principal amount, 5.5%, due 9/1/2041	133,763	151,132
	Time Warner Inc	\$100,000 principal amount, 6.75%, due 6/15/2039	106,265	119,988
	Time Warner Inc	\$295,000 principal amount, 5.35%, due 12/15/2043	319,765	325,347
	Transcanada	\$120,000 principal amount, 7.625%, due 1/15/2039	175,128	180,797
	Travelers Cos Inc	\$140,000 principal amount, 3.75%, due 5/15/2046	139,026	142,855
	Union Pac Corp	\$235,000 principal amount, 3.799%, due 10/1/2051	215,135	239,603
	Unitedhealth Group	\$99,000 principal amount, 3.75%, due 10/15/2047	98,085	101,007
	Unitedhealth Group	\$80,000 principal amount, 4.25%, due 4/15/2047	79,848	88,047
	UTD Technologies	\$165,000 principal amount, 4.5%, due 6/1/2042	176,467	182,880
	VA Electric & Power Co	\$50,000 principal amount, 4.45%, due 2/15/2044	54,363	56,411
	Ventas Realty Ltd	\$110,000 principal amount, 5.7%, due 9/30/2043	109,591	133,884
	Verizon	\$55,000 principal amount, 4.672%, due 3/15/2055	54,969	53,099
	Verizon	\$233,000 principal amount, 4.862%, due 8/21/2046	246,911	242,698
	Verizon	\$50,000 principal amount, 5.102%, due 8/21/2054	52,620	51,199
	Verizon	\$330,000 principal amount, 5.5%, due 3/16/2047	338,437	376,006
	Verizon Communications	\$175,000 principal amount, 4.522%, due 9/15/2048	180,045	172,313
	Viacom Inc	\$110,000 principal amount, 4.375%, due 3/15/2043	89,706	95,225
	VMWare Inc	\$140,000 principal amount, 2.95%, due 8/21/2022	139,709	139,609
	Wachovia Bk National Association	\$220,000 principal amount, 6.6%, due 1/15/2038	206,322	306,851
	Wells Fargo & Co	\$110,000 principal amount, 4.4%, due 6/14/2046	109,872	116,011
	Wells Fargo & Co	\$25,000 principal amount, 5.375%, due 11/2/2043	25,032	29,770
	Williams Partners	\$150,000 principal amount, 5.1%, due 9/15/2045	156,271	164,966
			27,984,457	30,947,043
	Common Collective Trust			
	Wellington Trust Company	Common collective trust units	2,923,619	5,535,281
	Equity Securities			
	Aeon Inc	Common Stock	24,104	58,426
	Aptar Group Inc	Common Stock	114,350	164,191
	Artisan Partners Asset Mgmt Inc	Common Stock	104,247	85,597
	Balchem Corp	Common Stock	29,224	51,906
	Beacon Roofing Supply Inc	Common Stock	58,934	103,355
	Bio-Techne Corp	Common Stock	83,676	136,675
	Blackbaud Inc	Common Stock	65,195	186,618
	Bright Horizons	Common Stock	62,130	89,300
	Casey's General Stores Inc	Common Stock	85,000	132,649
	Cass Information Systems Inc	Common Stock	33,816	45,637
	Choice Hotels International Inc	Common Stock	99,874	175,221
	Columbia Sportswear Co	Common Stock	92,507	163,168
	Corelogic Inc	Common Stock	158,726	197,178

(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, 2017

(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
	Dorman Products Inc	Common Stock	80,221	96,051
	Dril-Quip Inc	Common Stock	99,451	51,230
	Envestnet Inc	Common Stock	69,970	72,432
	Eplus Inc	Common Stock	55,439	45,270
	Exponent Inc	Common Stock	73,691	154,714
	Fair Isaac Corp	Common Stock	45,606	149,370
	Forward Air Corp	Common Stock	46,178	103,047
	Huron Consulting Group Inc	Common Stock	90,638	57,682
	IberiaBank Corp	Common Stock	66,165	85,250
	ICU Med Inc	Common Stock	44,986	77,760
	Integrated Lifesciences Holding Corp	Common Stock	74,946	84,808
	Inter Parfums Inc	Common Stock	90,280	128,960
	J & J Snack Foods Corp	Common Stock	58,545	106,281
	Kirby Corp	Common Stock	94,657	115,698
	Lancaster Colony Corp	Common Stock	43,688	59,953
	Landstar Sys Inc	Common Stock	58,482	105,662
	Manhattan Associates Inc	Common Stock	151,387	243,340
	Monro Muffler Brake Inc	Common Stock	64,006	74,832
	Moog Inc	Common Stock	73,623	115,163
	Morningstar Inc	Common Stock	140,421	172,122
	National Instruments Corp	Common Stock	52,785	78,181
	Navigators Group Inc	Common Stock	89,528	94,965
	Patterson Cos Inc	Common Stock	53,951	50,293
	Pinnacle Financial Partners Inc	Common Stock	38,862	75,118
	Pool Corp	Common Stock	54,109	113,703
	Power Integrations Inc	Common Stock	46,367	71,858
	Prosperity Bancshares Inc	Common Stock	79,681	101,111
	Raven Industries Inc	Common Stock	46,579	52,452
	RLI Corp	Common Stock	40,479	63,450
	Sally Beauty Holdings Inc	Common Stock	138,204	86,071
	ScanSource Inc	Common Stock	41,633	46,182
	Sensient Technologies Corp	Common Stock	52,510	52,375
	Sonic Corp	Common Stock	54,585	60,236
	Southern St Corp	Common Stock	71,083	68,849
	State Bank Financial Corp	Common Stock	52,620	101,307
	Stepan Co	Common Stock	26,956	37,590
	Umpqua Holdings Corp	Common Stock	54,320	71,386
	Unifirst Corp	Common Stock	69,210	106,690
	Universal Health Realty Income Trust	Common Stock	36,426	62,266
	US Ecology Inc	Common Stock	47,860	58,344
	Verint Systems Inc	Common Stock	532	460
	WestAmerica Bancorporation	Common Stock	57,618	74,497

(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, 2017

(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
	Wex Inc	Common Stock	131,202	209,727
	Wolverine World Wide Inc	Common Stock	49,811	57,192
			<u>3,921,074</u>	<u>5,483,849</u>
	Derivatives			
	Futures	10-Year U.S. Treasury Notes	-	406
	Futures	U.S. Treasury Bonds	-	1,125
	Futures	CBT UL Treasury Bonds	-	438
			<u>-</u>	<u>1,969</u>
	Grand Total		<u>\$ 89,851,296</u>	<u>\$ 101,065,620</u>

*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, 2017

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

(a) <u>Identify of party involved</u>	(b) <u>Description of asset</u>	(c) <u>Purchase price</u>	(d) <u>Selling price</u>	(g) <u>Cost of assets</u>	(h) <u>Current value of assets on transaction date</u>	(i) <u>Net gain (loss)</u>
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Martin Memorial Pension Plan (All Accounts)	Diversified Collective Short-term investment fund					
	Purchases	\$ 26,130,374	\$ -	\$ 26,130,374	\$ 26,130,374	\$ -
	Sales	-	25,267,397	25,267,397	25,267,397	-

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 Ix	Weighted Ages
55	0.1000	1.0000	5.5000
56	0.0500	0.9000	2.5200
57	0.0500	0.8550	2.4368
58	0.1000	0.8123	4.7111
59	0.1000	0.7310	4.3130
60	0.1000	0.6579	3.9475
61	0.1700	0.5921	6.1404
62	0.1700	0.4915	5.1801
63	0.1500	0.4079	3.8548
64	0.4000	0.3467	8.8763
65	0.2000	0.2080	2.7045
66	0.2000	0.1664	2.1969
67	0.2000	0.1331	1.7841
68	0.4500	0.1065	3.2594
69	0.8000	0.0586	3.2338
70	1.0000	0.0117	0.8202
		Total	61.4789

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Tier 2:

Age	Retirement Rate Qx	Weighted lives Lx	Weighted Ages
55	0.0500	1.0000	2.7500
56	0.0500	0.9500	2.6600
57	0.0500	0.9025	2.5721
58	0.1000	0.8574	4.9728
59	0.0500	0.7716	2.2763
60	0.1500	0.7331	6.5975
61	0.0500	0.6231	1.9004
62	0.1300	0.5919	4.7711
63	0.1000	0.5150	3.2444
64	0.1000	0.4635	2.9663
65	1.0000	0.4171	27.1142
66	1.0000	0.0000	0.0000
67	1.0000	0.0000	0.0000
68	1.0000	0.0000	0.0000
69	1.0000	0.0000	0.0000
70	1.0000	0.0000	0.0000
		Total	61.8252

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Tier 3:

Age	Retirement Rate Qx	Weighted Lives Lx	Weighted Ages
55	0.0700	1.0000	3.8500
56	0.0700	0.9300	3.6456
57	0.0700	0.8649	3.4510
58	0.0700	0.8044	3.2657
59	0.0700	0.7481	3.0895
60	0.0700	0.6957	2.9219
61	0.0700	0.6470	2.7626
62	0.0700	0.6017	2.6114
63	0.0700	0.5596	2.4678
64	0.0700	0.5204	2.3314
65	0.3000	0.4840	9.4377
66	0.2000	0.3388	4.4720
67	0.2500	0.2710	4.5398
68	0.2500	0.2033	3.4556
69	0.1500	0.1525	1.5779
70	1.0000	0.1296	9.0710
		Total	62.9508

Overall Weighted Average Retirement Age

Tier 1	67/804	x	61.4789	=	5.1232
Tier 2	171/804	x	61.8252	=	13.1494
Tier 3	566/804	x	62.9508	=	44.3161

Weighted Average Retirement Age: 62.5887

Schedule SB, line 24 — Change in Actuarial Assumptions

- Tier 2 associates are assumed to take 75% of their benefits earned after October 1, 2005 as a lump sum and 25% as a life annuity. Previously this amount was 100% life annuity.

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											
30–34		10									10
35–39		23 1,026	10	2							35
40–44		22 1,371	20 2,884	6	1						49
45–49		31 1,602	52 4,857	18	3						104
50–54		46 1,538	64 4,623	10	21 14,955	25 22,142	5	1			172
55–59		40 1,498	63 5,560	4	22 19,138	32 21,425	32 29,889	13	1		207
60–64		32 1,302	50 2,993	4	13	35 18,738	8	13	6		161
65–69		13	24 4,955		4	5	7	3			56
70 & up		5	4			1					10
Total		222	287	44	64	98	52	30	7		804
											9,344

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

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year covered under PPA. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

SHORTFALL BASES					
YEAR ESTABLISHED		OUTSTANDING BALANCE	YEARS REMAINING		2017 INSTALLMENT
2011	\$	3,060,159	1	\$	3,060,159
2012		(4,735,772)	2		(2,416,136)
2013		603,419	3		209,391
2014		1,308,763	4		347,457
2015		(612,253)	5		(132,630)
2016		10,253,636	6		1,908,200
2017		6,910,962	7		1,134,861
Total	\$	16,788,914		\$	4,111,302

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			
	<u>Stabilized rates</u>	<u>Non-Stabilized rates</u>		
• First 5 years	4.16%	1.52%		
• Next 15 years	5.72%	3.80%		
• Over 20 years	6.48%	4.79%		
• Rationale	Assumptions prescribed by the IRS.			
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 2017 as defined in IRS notice 2016-50.			
• Rationale	Assumptions prescribed by the IRS.			
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.		
• Rationale	This assumption us prescribed by IRS section 430 and relevant regulations.			

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	60		
– Current vested deferred	60		
• Spouse assumptions	<u>MALE PARTICIPANTS</u>	<u>FEMALE PARTICIPANTS</u>	
– Percentage married	80%	80%	
– Spouse age difference	3 years younger	3 years older	
FORM OF PAYMENT	<u>LUMP SUM</u>	<u>SINGLE LIFE</u>	<u>SPOUSAL ANNUITY</u>
• Active retirements ¹	75%	25%	0%
• Future vested deferred	75%	25%	0%
• Future deaths	0%	0%	100%
• Current vested deferred ²	75%	25%	0%
UNPREDICTABLE CONTINGENT EVENT ASSUMPTIONS	Not applicable		

¹ The form of payment election was assumed to be 100% annuity for Mark Robitaille since he likely will not be eligible for a lump sum based on the Top 25 restrictions.

² Associates who are not eligible for early retirement are assumed to commence their benefit at age 65. Tier 2 associates who have previously taken their lump sum distributions are assumed to commence the remaining portion of their benefit at age 65.

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

ATTAINED AGE	TIER 1	HAVEN'T MET 60/25	TIER 2 FIRST MET 60/25	PREVIOUSLY MET 60/25	TIER 3
55	10%	5%	Not eligible	Not eligible	7%
56 - 57	5%	5%	Not eligible	Not eligible	7%
58	10%	10%	Not eligible	Not eligible	7%
59	10%	5%	Not eligible	Not eligible	7%
60	10%	8%	15%	5%	7%
61	17%	10%	15%	5%	7%
62	17%	20%	15%	13%	7%
63	15%	20%	15%	10%	7%
64	40%	20%	15%	10%	7%
65	20%	30%	20%	100%	30%
66	20%	25%	20%	100%	20%
67	20%	25%	20%	100%	25%
68	45%	30%	20%	100%	25%
69	80%	65%	20%	100%	15%
70+	100%	100%	100%	100%	100%

*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 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% 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.

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

A detailed description of the calculation follows:

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

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	Second amendment effective July 1, 2016 and executed August 19, 2016.
Status of the plan	Benefit accruals were frozen effective December 31, 2012 and no new employees can enter the plan after October 1, 2005.
DEFINITIONS	
<ul style="list-style-type: none"> Covered employees 	<p>Any person employed by an Employer as of October 1, 2005 and who is a Participant as of such date and who, as of October 1, 2005, has attained age 40, has at least 10 Years of Service and has elected to continue to participate in the Plan for Plan Years beginning on and after October 1, 2005. The following persons shall not be deemed an "Employee":</p> <ul style="list-style-type: none"> Individuals not recognized by completion of Internal Revenue Service Form W-4 and who is not a common law employee of an Employer on the payroll records of an Employer; Any leased employee of the Employer. An individual who terminates employment on or after October 1, 2005, and who recommences employment An individual whose employment status is classified by the Employer as "MASH Associate"; <p>Any individual covered by a collective bargaining agreement</p>
<ul style="list-style-type: none"> Participation 	<p>All employees become participants on the earlier of the October 1st or the April 1st after meeting the following requirements:</p> <ul style="list-style-type: none"> Attainment of age 21; Completion of one (1) year of Vesting Service. <p>Tier Groups (Age and service conditions as of October 1, 2005)</p> <p>Tier 1 Actives – Age 55 with 15 years of service or 20 years of service</p> <p>Tier 2 Actives – Age 40 and 10 years of service but not age 55 with 15 years of service or 20 years</p> <p>Tier 3 Actives – Not age 40 with 10 years of service</p>

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> Vesting service 	<p>One (1) year of Vesting Service is earned for each Plan Year in which an employee accrues 1,000 or more Hours of Service. For periods of employment prior to October 1, 1978, Vesting Service is earned in generally the same manner as Credited Service for those periods, except that there is no age restriction. Effective on October 1, 2005, all employees are 100% vested in their Accrued Benefit.</p>
<ul style="list-style-type: none"> Credited service 	<p>Credited Service for a participant equals the sum of (1), (2) and (3) as follows:</p> <ol style="list-style-type: none"> For the period of employment from date of hire through March 8, 1976, 1/12th of a year of Credited Service for each completed calendar month in such period; plus For each of the following 12-month periods, one (1) year of Credited Service if 1,000 or more Hours of Service are accrued during such periods: <ul style="list-style-type: none"> March 9, 1976 to March 8, 1977 March 9, 1977 to March 9, 1978 October 1, 1977 to September 30, 1978; plus For employment on and after October 1, 1978, one (1) year of Credited Service for each Plan Year during which at least 1,000 Hours of Service are accrued. <p>For categories (2) and (3) above, if employee does not complete at least 1,000 Hours of Service in the Plan Year of hire, a pro-rata year of Credited Service for such Plan year shall be earned equal to the ratio of his Hours of Service during such Plan Year to 1,000 Hours of Service. Prior to October 1, 1985, no Credited Service was granted for employment prior to the Plan Year in which an employee reached age 22. Effective on and after October 1, 1985, the minimum age requirement is age 21 but no additional Credited Service will be granted retroactively for employment prior to October 1, 1985.</p> <p>No further credited service will be earned after December 31, 2012.</p>
<ul style="list-style-type: none"> Basic Compensation 	<p>The total cash wages paid to the employee by the employer during the calendar year, as reported on Form W-2. Contributions made to tax-sheltered annuities in accordance with any salary reduction agreement are also included. Effective October 1, 1994, there is a \$150,000 limit on the amount of annual compensation taken into account for plan benefit purposes. This limit will be indexed in future years.</p>

Schedule SB, Part V — Summary of Plan Provisions

• Average Annual Basic Compensation	The average of earnings received during the highest 5 complete calendar years of employment ending on December 31, 2012.
• Accrued benefit	<p>The annual accrued benefit as of any point in time for a participant equals the following, but will not be less than \$600: $(A \times B) - C$, where</p> <p>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: $(D \times E \times F)$, where</p> <p>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.</p> <p>Benefits accrued as a result of the Qualified Supplemental Executive Retirement Plan are added to the above amounts for select participants.</p>
NORMAL RETIREMENT	
• Eligibility	The later of attainment of age 65 or the fifth anniversary of employment.
• Benefit	Accrued benefit as of normal retirement date.
EARLY RETIREMENT	
• Eligibility	Attainment of age 55 and completion of 10 years of Vesting Service.
• Benefit	Benefit accrued to date of retirement, reduced by 2.5% for each year by which the early retirement date precedes the normal retirement date to reflect commencement of benefit at an earlier age.
LATE RETIREMENT	
• Eligibility	Retirement beyond normal retirement date.
• Benefit	The greater of the accrued benefit at date of retirement or the accrued benefit determined as of the normal retirement date increased actuarially to the date of retirement.

Schedule SB, Part V — Summary of Plan Provisions

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. If participant is age 55 with 10 years of Vesting Service, eligible for the 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.
PRE-RETIREMENT DEATH	
• Active employees at least age 55 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.

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> Optional forms 	<ul style="list-style-type: none"> Social Security Level Income Ten Year Certain and Life 50%, 75% and 100% Joint and Survivor Annuity Single Sum Payment (effective October 1, 2005 this optional form of benefit payment shall only be available for accruals beyond October 1, 2005 for Tier 1 employees. Effective July 1, 2016, the plan was amended to remove this restriction and all employees can receive the full value of their accrued benefit payable as a lump sum. The lump sum value is the present value of the immediate benefit for early retirement eligible participants and the present value of the deferred to normal retirement benefit for those not eligible.
<ul style="list-style-type: none"> Optional form conversion factors 	<ul style="list-style-type: none"> The greater of: <ul style="list-style-type: none"> Mortality Table: 1951 Group Annuity Mortality Table projected by Scale C to 1965 for males, where Participant's age shall be set back 4 years and the beneficiary's age shall be set back 1 year regardless of the sex of such individuals Interest: at 7% per annum -or- The prescribed Minimum lump sum mortality and interest rates defines in 417(e).
MISCELLANEOUS	
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415.

*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 First Amendment, are included in this valuation.

- **Most recent plan amendments included:** Second amendment is effective as of July 1, 2016.
- **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 above.
 - *Prohibited payments:* None
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions

- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

PLAN PROVISION CHANGES SINCE PRIOR VALUATION

Plan was amended effective July 1, 2016 to allow all Tier 2 participants to elect to receive their full benefit as either lump sum or annuities. The form of payment assumptions for the valuation were adjusted as a result of the plan amendment and can be referred in Section 3.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ Round off amounts to nearest dollar.

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

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

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value.....	2a	93,995,450	
b Actuarial value.....	2b	96,648,483	
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	276	32,308,356	32,308,356
b For terminated vested participants	328	17,519,392	17,519,392
c For active participants	804	63,609,649	63,609,649
d Total	1,408	113,437,397	113,437,397
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	5.92%	
6 Target normal cost	6		

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	<u>9/17/2018</u> Date
MICHAEL FERZOLA Type or print name of actuary		1707648 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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2017

Part II

7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	0	0
10	Interest on line 9 using prior year's actual return of <u>7.05%</u>	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		33,787
	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 <u>6.12%</u>		2,068
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
	c Total available at beginning of current plan year to add to prefunding balance.....		35,855
	d Portion of (c) to be added to prefunding balance.....		
12	Other reductions in balances due to elections or deemed elections.....		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III

4	Funding target attainment percentage	14	85.19%
5	Adjusted funding target attainment percentage.....	15	83.37%
6	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.30%
7	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

8 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
04/14/2017	745,000	0			
07/14/2017	745,000	0			
10/13/2017	745,000	0			
01/12/2018	745,000	0			
09/14/2018	1,370,000	0			
			Totals ►	18(b)	4,350,000
				18(c)	0

9 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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	4,112,296

Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %
			☐ 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	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	
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		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	16,788,914	4,111,302	
b Waiver amortization installment			
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	4,111,302	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	4,111,302	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	4,112,296	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	994	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
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		

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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 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**2017****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

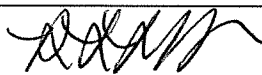
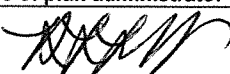
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan Martin Memorial Health Systems, Inc. Pension Plan	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 03/09/1969
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Martin Memorial Health Systems, Inc P.O. Box 9033 Stuart FL 34995 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		<u>10/08/2018</u>	Robert L. Lord
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>10/08/2018</u>	Robert L. Lord
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203