

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>			
A	This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or	
	☒ a single-employer plan; ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report; ☐ the final return/report;	
	☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).		
C	If the plan is a collectively-bargained plan, check here. ☒		
D	Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>LIFEPOINT MARQUETTE PENSION PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>002</u>
		1c	Effective date of plan <u>09/01/2012</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>LIFEPOINT HEALTH INC</u> <u>330 SEVEN SPRINGS WAY</u> <u>BRENTWOOD, TN 37027-5098</u>	2b	Employer Identification Number (EIN) <u>20-1538254</u>
		2c	Plan Sponsor's telephone number <u>615-920-7000</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.	10/17/2016	JOHN BUMPUS
	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
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name LIFEPOINT HOSPITALS INC	4b EIN 20-1538254 4c PN 002
5 Total number of participants at the beginning of the plan year	5 193
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) 155
a(2) Total number of active participants at the end of the plan year	6a(2) 142
b Retired or separated participants receiving benefits.....	6b 29
c Other retired or separated participants entitled to future benefits.....	6c 20
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 191
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 2
f Total. Add lines 6d and 6e	6f 193
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A	
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)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 LIFEPOINT MARQUETTE PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LIFEPOINT HEALTH INC	D Employer Identification Number (EIN) 20-1538254

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015			
2 Assets:			
a Market value	2a	19912170	
b Actuarial value	2b	19970885	
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	25	6001788	6001788
b For terminated vested participants	13	429465	429465
c For active participants	155	16885197	17899757
d Total	193	23316450	24331010
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.39%	
6 Target normal cost	6	419501	

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		10/06/2016
Signature of actuary		Date
CORY NANUS, FSA, EA		14-07935
Type or print name of actuary		Most recent enrollment number
AON CONSULTING, INC		312-381-4877
Firm name		Telephone number (including area code)
200 E RANDOLPH STREET, SUITE 1400 CHICAGO, IL 60601		
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)		
10 Interest on line 9 using prior year's actual return of <u>9.48</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1587
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>6.60</u> %		105
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		1692
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	82.07 %
15 Adjusted funding target attainment percentage	15	82.07 %
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	80.68 %
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
01/09/2015		19926	03/20/2015		18715
01/12/2015	4775		04/06/2015		18151
01/23/2015		18103	04/15/2015	305000	
02/09/2015		17443	04/17/2015		18275
02/20/2015		16607	05/01/2015		18740
03/06/2015		17796	05/18/2015		17337
Totals ▶			18(b)	1442169	18(c) 462746

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	1371455
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
0	0	0
(4) 4th	0	

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)		
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)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	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 _____%		
	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.....		
	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)		

Part III		Funding Percentages	
14	Funding target attainment percentage.....	14	%
15	Adjusted funding target attainment percentage	15	%
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	%
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
05/29/2015		16737	08/07/2015		17042
06/12/2015		19953	08/21/2015		17636
06/26/2015		17768	09/08/2015		17630
07/10/2015		18359	09/18/2015		19428
07/13/2015	300250		10/02/2015		17237
07/24/2015		17576	10/14/2015	300250	
			Totals ▶	18(b)	18(c)

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
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

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)		
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)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	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 _____%		
	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.....		
	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).....		

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

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/16/2015		17583	01/11/2016	300250	
11/03/2015		16917	09/07/2016	231644	
11/17/2015		16566			
12/02/2015		17275			
12/14/2015		16967			
12/29/2015		16979			
			Totals ►	18(b)	18(c)

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
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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 61
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	419501	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	4360125	935476	
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	1354977	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36	1354977	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1371455	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	16478	
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		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider 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>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan LIFEPOINT MARQUETTE PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LIFEPOINT HEALTH INC	D Employer Identification Number (EIN) 20-1538254	

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

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)

WELLS FARGO BANK NA

94-1347393

(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?
19 21 50 63	NONE	11195	Yes ☒ No ☐	Yes ☐ No ☒	709	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 ☐

(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 ☐

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)

(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 ☐

(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 ☐

(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.	

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>		
A Name of plan <u>LIFEPOINT MARQUETTE PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LIFEPOINT HEALTH INC</u>	D Employer Identification Number (EIN) <u>20-1538254</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	322122	316599
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	108202	108423
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	415557	1194074
	(2) U.S. Government securities.....	1c(2)	810667	549807
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	10256350	10256974
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)		
	(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)		
	(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)	7879580	8110903
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		249272

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	19792478	20786052

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	19792478	20786052
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1354977	
(B) Participants	2a(1)(B)	462746	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1817723

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	75	
(B) U.S. Government securities	2b(1)(B)	16748	
(C) Corporate debt instruments	2b(1)(C)	412858	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6855	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		436536

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	198614	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		198614

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10472690	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10510445	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-37755

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-457723	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-457723

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-367291
c Other income	2c		709
d Total income. Add all income amounts in column (b) and enter total	2d		1590813

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	585336	
(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)		585336
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)	11903	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		11903
j Total expenses. Add all expense amounts in column (b) and enter total	2j		597239

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		993574
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: MAKELA TOUTANT HILL & NARDI PC

(2) EIN: 38-2806590

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X		

	Yes	No	N/A	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		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

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

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

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

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>LIFEPOINT MARQUETTE PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LIFEPOINT HEALTH INC</u>	D Employer Identification Number (EIN) <u>20-1538254</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>41-6257133</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

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

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

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

Schedule R (Form 5500) 2015
v. 150123

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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
	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): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

Audited Financial Statements
and Supplementary Information

LIFEPOINT MARQUETTE PENSION PLAN

December 31, 2015

Audited Financial Statements and Supplementary Information

LIFEPOINT MARQUETTE PENSION PLAN

December 31, 2015

Audited Financial Statements

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INDEPENDENT AUDITOR'S REPORT

Administration Committee
of LifePoint Health, Inc.
LifePoint Health, Inc.
Brentwood, Tennessee

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LifePoint Marquette Pension Plan (Plan), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, 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 conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note E, which was certified by Wells Fargo Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2015 and 2014, that the information provided to the Plan administrator by the trustee is complete and accurate.

Administration Committee
of LifePoint Health, Inc.
LifePoint Health, Inc.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions as of and for the year ended December 31, 2015, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Makela, Toutant, Hill & Nardi, P.C.

Marquette, Michigan

October 10, 2016

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

LIFEPOINT MARQUETTE PENSION PLAN

	December 31	
	2015	2014
ASSETS		
Investments, at fair value:		
Cash and cash equivalents	\$ 1,194,074	\$ 415,557
United States Government and Agencies securities	549,807	810,667
Corporate and municipal debt	10,506,246	10,256,350
Mutual funds	8,110,903	7,879,580
TOTAL INVESTMENTS	20,361,030	19,362,154
Receivables:		
Employer contributions	316,599	322,122
Interest	108,423	108,202
TOTAL RECEIVABLES	425,022	430,324
NET ASSETS AVAILABLE FOR BENEFITS	\$ 20,786,052	\$ 19,792,478

See notes to financial statements.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

LIFEPOINT MARQUETTE PENSION PLAN

	Year Ended December 31	
	2015	2014
ADDITIONS		
Employer contributions	\$ 1,354,977	\$ 1,200,999
Employee contributions	462,746	479,872
Interest and dividend income	635,859	648,535
Net appreciation (depreciation) in fair value of investments	(862,769)	996,150
TOTAL ADDITIONS	1,590,813	3,325,556
DEDUCTIONS		
Benefit payments	585,336	388,078
Investment management and administrative fees	11,903	10,886
TOTAL DEDUCTIONS	597,239	398,964
NET INCREASE	993,574	2,926,592
Net assets available for benefits at beginning of year	19,792,478	16,865,886
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	\$ 20,786,052	\$ 19,792,478

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

LIFEPOINT MARQUETTE PENSION PLAN

December 31, 2015

NOTE A--SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the LifePoint Marquette Pension Plan (Plan) are prepared under the accrual basis of accounting.

Cash and Cash Equivalents

Money market mutual funds and investments with an original maturity of less than three months are considered cash and cash equivalents.

Investments

Marketable securities are stated at aggregate current market value as quoted in national publications. The change in the difference between the current value and the cost of investments (unrealized gains or losses) and the realized gain or loss on investments (the difference between the proceeds received and the adjusted cost of specific investments sold or matured) is reflected in the statements of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits (see Note C) are those estimated future periodic payments that are attributable, under the Plan's provisions, to services rendered by the employees at the valuation date. Accumulated Plan benefits include those expected to be paid to retired or terminated employees or their beneficiaries; beneficiaries of employees who have died; and present employees or their beneficiaries. Benefits for retired, terminated, and active employees or their beneficiaries are based on the employee's highest consecutive 60 months of credited service compensation. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee services rendered at the valuation date.

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. Actual results could differ from those estimates.

NOTES TO FINANCIAL STATEMENTS--Continued

LIFEPOINT MARQUETTE PENSION PLAN

NOTE A--SUMMARY OF ACCOUNTING POLICIES--Continued

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect employees' account balances and the amounts reported in the statement of net assets available for benefits.

Subsequent Events

Subsequent events were evaluated through October 10, 2016, which is the date the financial statements were available to be issued.

Administration

Certain administrative functions are performed by employees of the Michigan Nurses Association and LifePoint Health, Inc. (LifePoint), formerly known as LifePoint Hospitals, Inc., d/b/a Marquette General Hospital (the Hospital). No such employee receives compensation from the Plan for these services. The Hospital pays for various expenses incurred in administering the Plan. During the years ended December 31, 2015 and 2014, these administrative expenses approximated \$202,000 and \$226,000, respectively.

NOTE B--PLAN DESCRIPTION

General

On August 31, 2012, LifePoint acquired certain assets of the Marquette General Health System, including the assets and liabilities associated with the benefits of certain participants in the Marquette General Hospital, Inc. Retirement Plan (Prior Plan). LifePoint established the Plan to assume the liability and associated assets for benefits accrued by the Prior Plan as of August 31, 2012, and to provide retirement benefits to such transferred participants who are employed by the Hospital and are otherwise eligible to participate in the Plan.

Employees eligible to participate in the plan:

- Are subject to the collective bargaining agreement in effect as of August 31, 2012, between the Hospital and the Michigan Nurses Association
- Have been continuously employed by DLP Partner Marquette, LLC, since September 1, 2012, and were actively accruing benefits under the Marquette General Hospital, Inc. Retirement Plan on August 31, 2012

NOTES TO FINANCIAL STATEMENTS--Continued

LIFEPOINT MARQUETTE PENSION PLAN

NOTE B--PLAN DESCRIPTION--Continued

Contributions

The Hospital has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan members. The Hospital has the right, under the Plan, to discontinue such contributions at any time and terminate the Plan; however, the Pension Benefit Guaranty Corporation (PBGC) guarantees the payment of all non-forfeitable basic benefits subject to certain limitations prescribed by the Employee Retirement Income Security Act of 1974 (ERISA). Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participant benefits. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC, while other benefits may not be provided for at all. The Plan is also insured by a fidelity bond against losses through fraud or dishonesty for a maximum recoverable loss of \$10,000,000.

As a condition of participation, eligible employees under the collective bargaining agreement are required to contribute six percent of their salary to the Plan. Contributions by the Hospital are made in amounts sufficient to meet the ERISA minimum funding requirements. The contributions are determined in order to fund the Plan's current service cost, on a current basis, and fund the current funding shortfall over a period of seven years.

Benefits

Generally, benefits are determined under the terms of the Plan in effect at the time of an employee's retirement or termination of employment. Information about the Plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee are contained in the Plan's Summary Plan Description. Copies of the Summary Plan Description are available from the Plan administrator.

Retirement benefits under the Plan are determined by a formula based on the following:

- The applicable percentage of the participant's final average compensation, up to covered compensation. If the participant was born before January 1, 1955, the applicable percentage is 1.7736 percent. If the participant was born on or after January 1, 1955, the applicable percentage is 1.8333 percent.
- If the participant's final average compensation is greater than covered compensation, 2.5 percent of the amount by which the final average compensation exceeds covered compensation.
- The participant's years of credited service.

NOTES TO FINANCIAL STATEMENTS--Continued

LIFEPOINT MARQUETTE PENSION PLAN

NOTE B--PLAN DESCRIPTION--Continued

In addition, the Plan provides death and disability benefits to eligible participants.

The Plan provides for the following forms of distribution:

- Qualified joint and survivor annuity
- Single life annuity
- Joint annuitant option
- Life income with period certain option

NOTE C--ACCUMULATED PLAN BENEFITS

The Plan's 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 interest) 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, as of the two most recent valuation dates, is as follows:

	January 1	
	2015	2014
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 5,616,856	\$ 2,700,857
Other participants	15,957,090	16,786,152
TOTAL VESTED BENEFITS	21,573,946	19,487,009
Non-vested benefits	932,473	1,023,361
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 22,506,419</u>	<u>\$ 20,510,370</u>

NOTES TO FINANCIAL STATEMENTS--Continued

LIFEPOINT MARQUETTE PENSION PLAN

NOTE C--ACCUMULATED PLAN BENEFITS--Continued

The components of the change in actuarial present value of accumulated Plan benefits are as follows:

	January 1	
	2015	2014
Actuarial present value of accumulated plan benefits as of January 1, of the prior year	\$ 20,510,370	\$ 18,184,223
Increase (Decrease) during the year due to:		
Benefits paid	(388,078)	(103,125)
Interest accumulation due to decrease in discount period	1,422,373	1,269,347
Other--primarily due to benefits accumulated	938,798	670,416
Change in actuarial assumptions	22,956	489,509
	<u>\$ 22,506,419</u>	<u>\$ 20,510,370</u>

Significant assumptions underlying the actuarial computations are:

Description	Assumption
Investment Return	Average rate of return of seven percent. The assumed interest rate is the assumed net rate of return after payment of any expenses or fees charged to the Plan.
Retirement Age	The weighted average retirement age is 61.
Mortality Basis	In accordance with 2015 static mortality table for annuitants and non-annuitants for the 2015 valuation.
	In accordance with 2014 static mortality table for annuitants and non-annuitants for the 2014 valuation.

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

NOTES TO FINANCIAL STATEMENTS--Continued

LIFEPOINT MARQUETTE PENSION PLAN

NOTE D--INVESTMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The Fair Value Measurements and Disclosures Topic of the Financial Accounting Standards Board Accounting Standards Codification establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority; Level 2 inputs consist of observable inputs other than quoted prices for identical assets; Level 3 inputs consist of unobservable inputs and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 or Level 2 inputs are not available.

Level 1--Fair Value Measurements:

The fair values of cash and cash equivalents, United States Government and Agencies securities, mutual funds, and common stock are based on quoted market prices.

Level 2--Fair Value Measurements:

The fair values of corporate and municipal debt are based on inputs other than directly-observable quoted prices. The inputs include quoted prices for similar assets in active markets and other inputs, such as interest rates and yield curves, that are observable at commonly quoted intervals.

As of December 31, 2015 and 2014, all of the Plan's investments were valued using either Level 1 or Level 2 inputs, as noted:

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>December 31, 2015:</u>			
Cash and cash equivalents	\$ 1,194,074	\$ 1,194,074	\$ -
United States Government and Agencies securities	549,807	549,807	-
Corporate and municipal debt	10,506,246	-	10,506,246
Mutual funds	8,110,903	8,110,903	-
TOTAL	<u>\$ 20,361,030</u>	<u>\$ 9,854,784</u>	<u>\$ 10,506,246</u>

NOTES TO FINANCIAL STATEMENTS--Continued

LIFEPOINT MARQUETTE PENSION PLAN

NOTE D--INVESTMENTS--Continued

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>December 31, 2014:</u>			
Cash and cash equivalents	\$ 415,557	\$ 415,557	\$ -
United States Government and Agencies securities	810,667	810,667	-
Corporate and municipal debt	10,256,350	-	10,256,350
Mutual funds	7,879,580	7,879,580	-
TOTAL	<u>\$ 19,362,154</u>	<u>\$ 9,105,804</u>	<u>\$ 10,256,350</u>

During 2015 and 2014, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated (depreciated) in fair value by (\$862,769) and \$996,150, respectively, and are as follows:

Year Ended December 31, 2015	Net Appreciation (Depreciation) In Fair Value During Year	Fair Value At End of Year
Fair value as determined by quoted market price:		
Cash and cash equivalents	\$ -	\$ 1,194,074
United States Government and Agencies securities	(26,001)	549,807
Corporate and municipal debt	(469,477)	10,506,246
Mutual funds	(367,291)	8,110,903
TOTAL	<u>\$ (862,769)</u>	<u>\$ 20,361,030</u>
Year Ended December 31, 2014	Net Appreciation (Depreciation) In Fair Value During Year	Fair Value At End of Year
Fair value as determined by quoted market price:		
Cash and cash equivalents	\$ -	\$ 415,557
United States Government and Agencies securities	274,766	810,667
Corporate and municipal debt	397,967	10,256,350
Mutual funds	323,417	7,879,580
TOTAL	<u>\$ 996,150</u>	<u>\$ 19,362,154</u>

NOTES TO FINANCIAL STATEMENTS--Continued

LIFEPOINT MARQUETTE PENSION PLAN

NOTE D--INVESTMENTS--Continued

The following investments represent five percent or more of the Plan's net assets at December 31, 2015:

	<u>Market Value</u>
Vanguard Small Cap Index Signal	\$ 1,515,693
Vanguard Total Stock Market Index	\$ 3,436,375
JP Morgan International Equity Fund	\$ 1,147,439

The following investments represent five percent or more of the Plan's net assets at December 31, 2014:

	<u>Market Value</u>
Vanguard Small Cap Index Signal	\$ 1,572,975
Vanguard Total Stock Market Index	\$ 3,423,106
JP Morgan International Equity Fund	\$ 1,173,850

NOTE E--INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the trustee in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

	<u>December 31</u>	
	2015	2014
Investments, at fair value:		
Cash and cash equivalents	\$ 1,194,074	\$ 415,557
United States Government and Agencies securities	\$ 549,807	\$ 810,667
Corporate and municipal debt	\$ 10,506,246	\$ 10,256,350
Mutual funds	\$ 8,110,903	\$ 7,879,580
Interest receivable	\$ 108,423	\$ 108,202
Investment income:		
Interest and dividend income	\$ 635,859	\$ 648,535
Net appreciation (depreciation) in fair value of investments	\$ (862,769)	\$ 996,150

NOTES TO FINANCIAL STATEMENTS--Continued

LIFEPOINT MARQUETTE PENSION PLAN

NOTE F--INCOME TAX STATUS

The Plan has not yet obtained an opinion letter from the Internal Revenue Service regarding the Plan's tax status. The Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the Plan administrator to evaluate the tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

NOTE G--RELATED-PARTY TRANSACTIONS

Certain Plan investments are investments managed by the trustee; therefore, these transactions qualify as party-in-interest transactions.

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a)	(b)	(c)			(d)	(e)
Party-in-Interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			Cost	Current Value
	Cash and cash equivalents:					
*	Wells Fargo Advantage Cash Investment Money Market Service	1,194,074	shares		\$ 1,194,074	\$ 1,194,074
	TOTAL CASH AND CASH EQUIVALENTS				1,194,074	1,194,074
		Par	Rate	Maturity		
	United States Government and Agencies securities:					
	US Treasury Bond	\$ 130,000	2.875%	8/15/2045	127,084	126,257
	US Treasury Bond	215,000	3.000%	5/15/2045	217,886	214,017
	US Treasury Note	210,000	2.250%	11/15/2025	209,345	209,533
	TOTAL UNITED STATES GOVERNMENT AND AGENCIES SECURITIES				554,315	549,807
	Mutual funds:					
	JP Morgan International Equity Fund	79,628	shares		1,197,810	1,147,439
	Oppenheimer Developing	20,852	shares		730,437	625,345
	Vanguard Developed Markets Index	31,769	shares		410,730	375,512
	Vanguard REIT	2,738	shares		313,986	309,386
	Vanguard Small Cap	28,571	shares		1,595,130	1,515,693
	Vanguard Total Stock Market	67,658	shares		3,490,260	3,436,375
	Altergris Managed Futures Strategy	32,385	shares		313,541	290,165
	Pimpcor Real Estate Real Return Strategy	54,508	shares		420,129	410,988
	TOTAL MUTUAL FUNDS				8,472,023	8,110,903

* A party-in-interest as defined by ERISA

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a) Party-in- Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			(d) Cost	(e) Current Value
		Par	Rate	Maturity		
Corporate and municipal debt:						
Corporate bonds:						
	America Movil	\$ 110,000	2.375%	9/8/2016	\$ 111,509	\$ 110,404
	American Express	30,000	2.125%	3/18/2019	29,962	29,997
	American Express	75,000	2.375%	5/26/2020	74,532	74,426
	Amgen Inc.	100,000	5.750%	3/15/2040	119,642	108,181
	Aol Time Warner Inc.	40,000	7.700%	5/1/2032	56,514	49,926
	Apple Inc.	115,000	4.375%	5/13/2045	116,388	116,117
	Applied Materials Inc.	60,000	5.100%	10/1/2035	60,230	61,037
	Applied Materials Inc.	45,000	5.850%	6/15/2041	54,531	48,553
	AT&T Inc.	120,000	2.625%	12/1/2022	113,908	113,771
	AT&T Inc.	85,000	4.350%	6/15/2045	80,134	72,715
	AT&T Inc.	95,000	4.450%	5/15/2021	102,244	101,113
	AT&T Inc.	30,000	4.500%	5/15/2035	28,244	27,746
	Bank of America Corp.	80,000	5.625%	7/1/2020	91,087	88,862
	Bank of America Corp.	50,000	5.875%	1/5/2021	57,974	56,587
	Bank of America NA	60,000	5.650%	5/1/2018	66,658	64,519
	Bank of New York Mellon	50,000	2.100%	1/15/2019	50,159	50,233
	Bank of Nova Scotia	115,000	2.050%	10/30/2018	115,937	115,275
	Bear Stearns Co Inc.	45,000	7.250%	2/1/2018	51,865	49,639
	Berkshire Hathaway Inc.	50,000	3.000%	2/11/2023	50,470	50,944
	Berkshire Hathaway Fin	95,000	4.250%	1/15/2021	104,447	103,619
	BHP Billiton Fin USA LTD	110,000	3.250%	11/21/2021	113,605	103,323
	BNP Paribas	110,000	2.400%	12/12/2018	111,047	110,865
	Celgene Corp	105,000	3.950%	10/15/2020	111,074	110,191
	Citigroup Inc.	34,000	8.125%	7/15/2039	51,107	48,766
	CME Group Inc.	95,000	5.300%	9/15/2043	115,110	108,769
	Conoco Inc.	85,000	6.950%	4/15/2029	113,235	97,358
	CR Bard Inc.	55,000	4.400%	1/15/2021	60,415	58,203
	Duke Energy Corp	115,000	2.100%	6/15/2018	116,173	115,158
	Energy Transfer Partners	50,000	6.500%	2/1/2042	57,473	40,665
	Exelon Generation Co LLC	95,000	6.250%	10/1/2039	114,102	96,101
	Ford Motor Credit Co LLC	100,000	5.875%	8/2/2021	114,003	111,514
	France Telecom	50,000	4.125%	9/14/2021	53,250	52,910
	Franklin Resources Inc.	105,000	2.800%	9/15/2022	104,826	102,506
	Freeport-McMoran C&G	110,000	2.375%	3/15/2018	108,989	85,800

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a) Party-in- Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			(d) Cost	(e) Current Value
		Par	Rate	Maturity		
	Corporate bonds (continued):					
	General Elec Cap Corp	\$ 50,000	4.375%	9/16/2020	\$ 54,762	\$ 54,279
	General Elec Cap Corp	60,000	4.625%	1/7/2021	66,875	65,903
	General Elec Cap Corp	85,000	6.750%	3/15/2032	116,100	111,062
	General Electric Co.	105,000	4.500%	3/11/2044	110,319	108,059
	Georgia Power Co.	120,000	4.300%	3/15/2042	126,019	110,833
	Goldman Sachs Group Inc.	50,000	4.800%	7/8/2044	50,988	49,710
	Goldman Sachs Group Inc.	60,000	5.375%	3/15/2020	67,242	65,912
	Goldman Sachs Group Inc.	90,000	6.150%	4/1/2018	101,018	97,733
	Google Inc.	55,000	3.375%	2/25/2024	57,245	57,892
	Hasbro Inc.	50,000	6.350%	3/15/2040	61,207	54,470
	Home Depot Inc.	100,000	3.750%	2/15/2024	106,810	106,457
	HSBC BK USA N A Global	100,000	5.875%	11/1/2034	124,926	115,876
	Intel Corp	110,000	4.900%	7/29/2045	113,281	116,266
	JP Morgan Chase & Co.	40,000	6.000%	1/15/2018	44,754	43,202
	JP Morgan Chase & Co.	75,000	3.250%	9/23/2022	76,577	75,433
	JP Morgan Chase & Co.	50,000	4.250%	10/15/2020	53,755	53,042
	JP Morgan Chase & Co.	80,000	5.625%	8/16/2043	93,032	87,056
	Keycorp	100,000	5.100%	3/24/2021	113,277	109,295
	Kinder Morgan Ener Part	50,000	6.500%	9/1/2039	55,645	41,168
	Lowe's Companies Inc.	50,000	5.125%	11/15/2041	60,279	55,362
	Lowe's Companies Inc.	50,000	5.500%	10/15/2035	61,109	58,256
	Lyondell Basell Ind Nv	25,000	5.000%	4/15/2019	27,187	26,595
	Mastercard Inc.	105,000	3.375%	4/1/2024	108,029	107,304
	Medtronic Inc.	125,000	2.750%	4/1/2023	122,580	121,836
	Memorial Sloan-Kettering	105,000	5.000%	7/1/2042	123,277	112,451
	Metlife Inc.	105,000	4.875%	11/13/2043	115,521	110,157
	Midamerican Energy Co.	110,000	3.500%	10/15/2024	114,312	112,416
	Midamerican Energy Co.	105,000	4.800%	9/15/2043	117,094	112,344
	Morgan Stanley	40,000	5.500%	1/26/2020	45,005	44,036
	Morgan Stanley	55,000	5.750%	1/25/2021	63,137	61,751
	NBC Universal Media LLC	100,000	4.375%	4/1/2021	109,330	108,623
	Northern Trust Corp	80,000	3.950%	10/30/2025	83,307	83,766

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a) Party-in- Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			(d) Cost	(e) Current Value
		Par	Rate	Maturity		
	Corporate bonds (continued):					
	Northrop Grumman Corp.	\$ 60,000	1.750%	6/1/2018	\$ 59,639	\$ 59,465
	Northrop Grumman Corp.	50,000	4.750%	6/1/2043	55,823	51,462
	Novartis Capital Corp	115,000	2.400%	9/21/2022	112,335	113,222
	Nucor Corp	110,000	5.200%	8/1/2043	117,338	99,827
	Oglethorpe Power Corp.	125,000	6.100%	3/15/2019	143,820	137,939
	Omnicom Group Inc.	105,000	3.625%	5/1/2022	107,792	105,991
	Oracle Corp	75,000	6.500%	4/15/2038	100,925	94,057
	Protective Life Corp	45,000	8.450%	10/15/2039	67,809	59,353
	Rio Tinto Fin USA LTD	105,000	4.125%	5/20/2021	110,415	105,149
	Royal Bank of Canada	150,000	2.150%	3/15/2019	150,890	150,393
	Southwestern Public Serv	105,000	4.500%	8/15/2041	121,578	108,618
	Statoil ASA	110,000	3.950%	5/15/2043	113,295	99,436
	Statoilhydro ASA	70,000	5.250%	4/15/2019	78,695	76,368
	Stryker Corp	115,000	3.375%	11/1/2025	115,363	113,507
	Sunoco Logistics Partner	80,000	4.650%	2/15/2022	83,950	74,359
	Time Warner Cable Inc.	25,000	8.250%	4/1/2019	30,604	28,708
	Time Warner Cable Inc.	50,000	6.250%	3/29/2041	64,097	55,529
	TJX Cos Inc.	70,000	2.500%	5/15/2023	69,039	67,526
	Toyota Motor Credit Corp.	75,000	3.300%	1/12/2022	78,084	77,447
	Toyota Motor Credit Corp.	45,000	3.400%	9/15/2021	47,269	46,630
	United Technologies Corp	55,000	3.100%	6/1/2022	56,118	55,976
	United Technologies Corp	50,000	4.500%	6/1/2042	54,440	50,352
	UnitedHealth Group Inc.	110,000	2.875%	3/15/2023	112,016	108,831
	UnitedHealth Group Inc.	50,000	4.625%	7/15/2035	51,572	51,906
	Valley National Bancorp	20,000	5.125%	9/27/2023	21,682	20,890
	Verizon Communications	115,000	4.400%	11/1/2034	115,067	106,102
	Verizon Communications	100,000	6.350%	4/1/2019	115,902	112,503
	Virginia Electric Power	90,000	6.350%	11/30/2037	118,870	115,130
	VISA Inc.	55,000	3.150%	12/14/2025	55,019	55,068
	Wellpoint Inc.	100,000	3.300%	1/15/2023	99,902	97,182
*	Wells Fargo & Company	210,000	3.450%	2/13/2023	212,283	210,496
*	Wells Fargo & Company	70,000	3.500%	3/8/2022	73,075	72,125
	WYETH	80,000	6.450%	2/1/2024	100,369	97,857
	3M Company	75,000	3.875%	6/15/2044	81,283	73,112

* A party-in-interest as defined by ERISA

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a) Party-in- Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			(d) Cost	(e) Current Value
		Par	Rate	Maturity		
	Corporate and mortgage backed obligations:					
	Americredit Automobile Receivable	\$ 100,000	2.570%	7/8/2020	\$ 98,675	\$ 98,979
	Americredit Automobile Receivable	110,000	3.720%	12/8/2021	109,984	109,680
	Avis Budget Rental Car Funding	100,000	3.040%	3/20/2019	101,599	99,492
	Avis Budget Rental Car Funding	80,000	4.000%	5/21/2018	82,800	81,458
	Capital Auto Receivables	110,000	3.390%	7/22/2019	111,896	111,705
	Exeter Automobile Receivables	80,000	4.170%	6/15/2020	80,370	80,648
	MVW Owner Trust	32,474	2.740%	4/22/2030	32,675	32,126
	Santander Drive Auto Receivable	110,000	3.100%	11/16/2020	110,141	109,974
	Santander Drive Auto Receivable	70,000	3.210%	1/15/2021	69,865	70,136
	Santander Drive Auto Receivable	100,000	3.530%	8/16/2021	99,964	99,089
	Sierra Receivables Funding Co.	23,154	2.920%	11/20/2025	23,394	23,212
	CSAIL Commercial Mortgage Trust	50,000	4.354%	6/15/2057	45,037	38,680
	Morgan Stanley Baml Trust	50,000	4.930%	10/15/2046	52,653	51,090
	Comm Mortgage Trust	82,500	4.492%	3/10/2046	77,593	73,985
	Commercial Mortgage Pass Through	50,000	4.726%	10/15/2045	49,886	46,629
	CSAIL Commercial Mortgage Trust	85,000	3.508%	8/15/2048	67,768	61,454
	Fremf Mortgage Trust	60,000	3.760%	6/25/2025	53,738	54,176
	JPMBB Commercial Mortgage Sec	110,000	5.050%	1/15/2047	117,349	110,981
	Springleaf Mortgage Loan Trust	70,000	4.480%	12/25/2065	72,064	70,494
	Municipal bonds:					
	California St	100,000	7.550%	4/1/2039	147,518	145,367
	New Jersey St Transn TR FD	45,000	6.561%	12/15/2040	58,618	47,640
	New York N Y	50,000	5.206%	10/1/2031	57,347	56,265
	Private placement:					
	CDP Financial	100,000	4.400%	11/25/2019	110,113	108,064
	Electricite DE France	115,000	3.625%	10/13/2025	115,038	112,421
	Glencore Funding LLC	110,000	1.700%	5/27/2016	110,175	108,900
	Johnson (S.C.) & Son Inc.	65,000	4.800%	9/1/2040	72,579	67,309
	Met Life Global Funding	110,000	3.000%	1/10/2023	109,427	109,438
	TOTAL CORPORATE AND MUNICIPAL DEBT				<u>10,959,467</u>	<u>10,506,246</u>
	TOTAL INVESTMENTS				<u>\$ 21,179,879</u>	<u>\$ 20,361,030</u>



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
BROKER: SG AMERICAS SECURITIES LLC						
17697690	ISSUE: 912810RH3 - US TREASURY BOND 3.125% 8/15/44 01/09/15 B 100,000 1.120		0	112,027-	112,027	
17697690	ISSUE: 912810RJ9 - US TREASURY BOND 3% 11/15/44 01/20/15 B 100,000 1.129		0	112,922-	112,922	
17697690	ISSUE: 912810RH3 - US TREASURY BOND 3.125% 8/15/44 02/11/15 B 150,000 1.111		0	166,576-	166,576	
17697690	ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 03/19/15 S 100,000 1.024		0	102,355	100,562	1,793
17697690	ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 03/31/15 S 100,000 1.028		0	102,813	100,562	2,250
17697690	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43 03/31/15 B 110,000 1.030		0	113,295-	113,295	
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 05/06/15 S 90,000 0.978		0	87,993	89,418	-1,425
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 06/01/15 S 60,000 0.983		0	58,971	59,356	-385
17697690	ISSUE: 055451AL2 - BHP BILLITON FIN USA 3.25% 11/21/21 06/01/15 B 40,000 1.033		0	41,311-	41,311	
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/06/15 B 20,000 0.997		0	19,934-	19,934	
17697690	ISSUE: 037833AK6 - APPLE INC 2.4% 5/03/23 10/06/15 S 25,000 0.976		0	24,394	23,379	1,015
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/07/15 B 70,000 0.994		0	69,584-	69,584	
17697690	ISSUE: 037833AK6 - APPLE INC 2.4% 5/03/23 10/07/15 S 90,000 0.977		0	87,881	84,164	3,717
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/20/15 B 10,000 0.994		0	9,936-	9,936	
SUB-TOTAL			0	1,109,992	1,103,026	6,966
BROKER: BANC OF AMERICA SECURITIES LLC						
17697690	ISSUE: 912810RG5 - US TREASURY BOND 3.375% 5/15/44 01/05/15 S 120,000 1.155		0	138,656	126,763	11,893



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
 ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 01/07/15 B 125,000 1.024		0	127,944-	127,944	
17697690	ISSUE: 912810RB6 - US TREASURY BOND 2.875% 5/15/43 01/08/15 S 100,000 1.059		0	105,902	87,497	18,405
17697690	ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 01/28/15 S 50,000 1.043		0	52,166	50,281	1,885
17697690	ISSUE: 532457BC1 - ELI LILLY & CO 5.95% 11/15/37 02/09/15 B 85,000 1.331		0	113,106-	113,106	
17697690	ISSUE: 883556AY8 - THERMO FISHER SCIENT 3.2% 3/01/16 02/23/15 S 50,000 1.023		0	51,161	53,108	-1,948
17697690	ISSUE: 912810RJ9 - US TREASURY BOND 3% 11/15/44 03/09/15 B 100,000 1.042		0	104,230-	104,230	
17697690	ISSUE: 912828J84 - US TREASURY NOTE 1.375% 3/31/20 06/22/15 S 35,000 0.988		0	34,579	35,077	-498
17697690	ISSUE: 912810RH3 - US TREASURY BOND 3.125% 8/15/44 07/30/15 S 60,000 1.032		0	61,913	67,264	-5,351
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 08/04/15 S 90,000 0.982		0	88,358	89,034	-675
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 09/29/15 B 110,000 0.995		0	109,467-	109,467	
17697690	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 10/28/15 B 100,000 1.022		0	102,160-	102,160	
17697690	ISSUE: 912810RNO - US TREASURY BOND 2.875% 8/15/45 11/13/15 B 75,000 0.963		0	72,188-	72,188	
17697690	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25 12/17/15 S 25,000 1.001		0	25,024	24,896	128
SUB-TOTAL			0	1,186,854	1,163,015	23,840

BROKER: CITIGROUP GBL MKTS/SALOMON BRO

17697690	ISSUE: 872540AP4 - TJX COS INC 2.5% 5/15/23 01/28/15 B 50,000 0.997		0	49,851-	49,851	
17697690	ISSUE: 92343VCQ5 - VERIZON COMMUNICATIO 4.4% 11/01/34 02/17/15 B 115,000 1.001		0	115,067-	115,067	
17697690	ISSUE: 92343VBS2 - VERIZON COMMUNICATIO 6.4% 9/15/33 02/17/15 S 105,000 1.266		0	132,925	112,296	20,628
17697690	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 07/14/15 B 45,000 1.004		0	45,164-	45,164	
17697690	ISSUE: 552081AG6 - LYONDELLBASELL IND 5% 4/15/19 08/06/15 S 45,000 1.082		0	48,689	49,433	-743
17697690	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 08/11/15 B 15,000 1.046		0	15,690-	15,690	
17697690	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 08/12/15 B 60,000 1.078		0	64,700-	64,700	



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
 ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	ISSUE: 458140AT7 - INTEL CORP 4.9% 7/29/45 09/16/15 B 110,000	1.030	0	113,281-	113,281	
17697690	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 09/23/15 B 25,000	1.464	0	36,607-	36,607	
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/09/15 S 110,000	0.991	0	108,977	109,442	-465
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/26/15 B 45,000	0.994	0	44,740-	44,740	
17697690	ISSUE: 594918AW4 - MICROSOFT CORP 3.625% 12/15/23 10/26/15 S 55,000	1.074	0	59,054	57,049	2,005
17697690	ISSUE: 038222AK1 - APPLIED MATERIALS IN 5.1% 10/01/35 11/12/15 B 60,000	1.004	0	60,230-	60,230	
17697690	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25 12/16/15 B 165,000	0.995	0	164,181-	164,181	
SUB-TOTAL			0	1,059,156	1,037,731	21,425

BROKER: DEUTSCHE BANK SECURITIES

17697690	ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 04/27/15 S 60,000	1.029	0	61,732	60,337	1,395
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 05/11/15 B 70,000	0.981	0	68,693-	68,693	
17697690	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 05/29/15 B 80,000	0.924	0	73,903-	73,903	
17697690	ISSUE: 912810RJ9 - US TREASURY BOND 3% 11/15/44 07/14/15 S 200,000	0.959	0	191,883	217,152	-25,270
17697690	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/14/15 B 140,000	0.976	0	136,609-	136,609	
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 07/23/15 S 50,000	0.976	0	48,811	49,463	-653
17697690	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/04/15 S 20,000	0.992	0	19,834	19,617	217
17697690	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/18/15 S 50,000	0.995	0	49,734	49,043	692
17697690	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 08/25/15 B 150,000	1.031	0	154,617-	154,617	
17697690	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 09/16/15 S 160,000	0.888	0	142,131	145,764	-3,632
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/13/15 S 45,000	0.995	0	44,780	44,772	8
17697690	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 11/30/15 S 40,000	1.001	0	40,023	40,534	-511



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
 ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
SUB-TOTAL			0	1,032,750	1,060,504	-27,754
BROKER: JEFFERIES & COMPANY, INC.						
17697690	ISSUE: 12625FBA3 - VR COMM MORTGAGE 4.20953% 3/10/46 02/23/15 S 82,500 0.964		0	79,509	74,051	5,458
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 04/23/15 B 60,000 1.005		0	60,286-	60,286	
17697690	ISSUE: 63946BAE0 - NBCUNIVERSAL MEDIA 4.375% 4/01/21 06/09/15 B 50,000 1.087		0	54,340-	54,340	
17697690	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 06/17/15 B 40,000 0.881		0	35,256-	35,256	
17697690	ISSUE: 268317AE4 - P/P ELECTRICITE DE 5.6% 1/27/40 06/17/15 S 45,000 1.134		0	51,044	53,400	-2,356
17697690	ISSUE: 0258MODK2 - AMERICAN EXPRESS CRE 2.125% 3/18/19 07/29/15 S 75,000 1.002		0	75,161	74,912	249
17697690	ISSUE: 0258MODT3 - AMERICAN EXPRESS CRE 2.375% 5/26/20 07/29/15 B 75,000 0.994		0	74,532-	74,532	
17697690	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 08/13/15 B 75,000 0.925		0	69,398-	69,398	
17697690	ISSUE: 911312AJ5 - UNITED PARCEL SERVIC 6.2% 1/15/38 08/13/15 S 85,000 1.286		0	109,277	114,584	-5,307
17697690	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 08/25/15 B 70,000 1.032		0	72,253-	72,253	
17697690	ISSUE: 837004CE8 - SOUTH CAROLINA ELEC& 5.45% 2/01/41 08/25/15 S 90,000 1.138		0	102,436	110,081	-7,645
17697690	ISSUE: 595620AL9 - MIDAMERICAN ENERGY 4.8% 9/15/43 09/09/15 B 55,000 1.073		0	59,039-	59,039	
17697690	ISSUE: 14912L5J6 - CATERPILLAR FINANCIA 1.25% 11/06/17 09/21/15 S 100,000 0.998		0	99,825	99,896	-71
17697690	ISSUE: 06406HCS6 - BANK OF NEW YORK MEL 3.65% 2/04/24 09/29/15 S 110,000 1.042		0	114,588	113,127	1,461
17697690	ISSUE: 912810RNO - US TREASURY BOND 2.875% 8/15/45 12/11/15 B 55,000 0.998		0	54,897-	54,897	
17697690	ISSUE: 30251BAC2 - P/P FMR LLC 6.5% 12/14/40 12/11/15 S 65,000 1.271		0	82,618	75,461	7,157
17697690	ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45 12/14/15 B 115,000 1.012		0	116,388-	116,388	
SUB-TOTAL			0	1,310,847	1,311,901	-1,054
GRAND TOTAL			0	5,699,599	5,676,177	23,423



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET	(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
ISSUE: VP4500022 - WF ADV CASH INVT MM FD-SVC #250					
17697690 01/02/15 B	4,876	1.000	0	4,876-	4,876
17697690 01/05/15 B	1,469	1.000	0	1,469-	1,469
17697690 01/07/15 B	1,388	1.000	0	1,388-	1,388
17697690 01/08/15 B	78,818	1.000	0	78,818-	78,818
17697690 01/15/15 B	25,531	1.000	0	25,531-	25,531
17697690 01/16/15 B	64,965	1.000	0	64,965-	64,965
17697690 01/16/15 B	389	1.000	0	389-	389
17697690 01/20/15 B	448	1.000	0	448-	448
17697690 01/20/15 B	57,361	1.000	0	57,361-	57,361
17697690 01/20/15 B	1,967	1.000	0	1,967-	1,967
17697690 01/21/15 B	311	1.000	0	311-	311
17697690 01/26/15 B	6,034	1.000	0	6,034-	6,034
17697690 01/28/15 B	2,660	1.000	0	2,660-	2,660
17697690 01/30/15 B	20	1.000	0	20-	20
17697690 02/02/15 B	13,774	1.000	0	13,774-	13,774
17697690 02/05/15 B	3,926	1.000	0	3,926-	3,926
17697690 02/09/15 B	52,337	1.000	0	52,337-	52,337
17697690 02/09/15 B	214	1.000	0	214-	214
17697690 02/11/15 B	1,575	1.000	0	1,575-	1,575
17697690 02/12/15 B	70,002	1.000	0	70,002-	70,002
17697690 02/12/15 B	579	1.000	0	579-	579
17697690 02/13/15 B	1,294	1.000	0	1,294-	1,294
17697690 02/18/15 B	2,178	1.000	0	2,178-	2,178
17697690 02/18/15 B	191	1.000	0	191-	191
17697690 02/20/15 B	22,375	1.000	0	22,375-	22,375
17697690 02/20/15 B	4,198	1.000	0	4,198-	4,198
17697690 02/24/15 B	51,929	1.000	0	51,929-	51,929
17697690 02/25/15 B	928	1.000	0	928-	928
17697690 02/25/15 B	261	1.000	0	261-	261
17697690 03/02/15 B	5,373	1.000	0	5,373-	5,373
17697690 03/03/15 B	12,034	1.000	0	12,034-	12,034
17697690 03/06/15 B	4,537	1.000	0	4,537-	4,537
17697690 03/09/15 B	27,931	1.000	0	27,931-	27,931
17697690 03/09/15 B	214	1.000	0	214-	214
17697690 03/10/15 B	1,306	1.000	0	1,306-	1,306
17697690 03/11/15 B	1,013	1.000	0	1,013-	1,013
17697690 03/16/15 B	22,847	1.000	0	22,847-	22,847



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET			(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	03/16/15 B	284	1.000	0	284-	284	
17697690	03/16/15 B	465	1.000	0	465-	465	
17697690	03/17/15 B	914	1.000	0	914-	914	
17697690	03/17/15 B	191	1.000	0	191-	191	
17697690	03/17/15 B	199	1.000	0	199-	199	
17697690	03/18/15 B	1,564	1.000	0	1,564-	1,564	
17697690	03/20/15 B	4,399	1.000	0	4,399-	4,399	
17697690	03/20/15 B	2,871	1.000	0	2,871-	2,871	
17697690	03/25/15 B	261	1.000	0	261-	261	
17697690	03/27/15 B	513	1.000	0	513-	513	
17697690	03/30/15 B	1,563	1.000	0	1,563-	1,563	
17697690	04/01/15 B	18,652	1.000	0	18,652-	18,652	
17697690	04/08/15 B	214	1.000	0	214-	214	
17697690	04/13/15 B	309	1.000	0	309-	309	
17697690	04/15/15 B	13,063	1.000	0	13,063-	13,063	
17697690	04/15/15 B	278	1.000	0	278-	278	
17697690	04/16/15 B	3,488	1.000	0	3,488-	3,488	
17697690	04/17/15 B	668	1.000	0	668-	668	
17697690	04/17/15 B	197	1.000	0	197-	197	
17697690	04/20/15 B	6,520	1.000	0	6,520-	6,520	
17697690	04/20/15 B	1,391	1.000	0	1,391-	1,391	
17697690	04/24/15 B	7,430	1.000	0	7,430-	7,430	
17697690	04/27/15 B	261	1.000	0	261-	261	
17697690	04/28/15 B	64,897	1.000	0	64,897-	64,897	
17697690	05/01/15 B	23,991	1.000	0	23,991-	23,991	
17697690	05/04/15 B	1,380	1.000	0	1,380-	1,380	
17697690	05/07/15 B	1,704	1.000	0	1,704-	1,704	
17697690	05/08/15 B	214	1.000	0	214-	214	
17697690	05/11/15 B	88,415	1.000	0	88,415-	88,415	
17697690	05/12/15 B	516	1.000	0	516-	516	
17697690	05/12/15 B	299	1.000	0	299-	299	
17697690	05/13/15 B	1,097	1.000	0	1,097-	1,097	
17697690	05/14/15 B	62,637	1.000	0	62,637-	62,637	
17697690	05/15/15 B	9,919	1.000	0	9,919-	9,919	
17697690	05/15/15 B	278	1.000	0	278-	278	
17697690	05/15/15 B	389	1.000	0	389-	389	
17697690	05/18/15 B	2,173	1.000	0	2,173-	2,173	
17697690	05/20/15 B	4,190	1.000	0	4,190-	4,190	
17697690	05/22/15 B	1,138	1.000	0	1,138-	1,138	
17697690	05/27/15 B	3,396	1.000	0	3,396-	3,396	
17697690	06/01/15 B	4,348	1.000	0	4,348-	4,348	
17697690	06/03/15 B	36,441	1.000	0	36,441-	36,441	
17697690	06/05/15 B	40	1.000	0	40-	40	
17697690	06/05/15 B	111,333	1.000	0	111,333-	111,333	
17697690	06/08/15 B	214	1.000	0	214-	214	
17697690	06/12/15 B	309	1.000	0	309-	309	



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	06/15/15 B	13,256	1.000	0	13,256-	13,256
17697690	06/17/15 B	789	1.000	0	789-	789
17697690	06/22/15 B	43,919	1.000	0	43,919-	43,919
17697690	06/22/15 B	687	1.000	0	687-	687
17697690	06/22/15 B	1,233	1.000	0	1,233-	1,233
17697690	06/26/15 B	151,683	1.000	0	151,683-	151,683
17697690	06/26/15 B	261	1.000	0	261-	261
17697690	07/01/15 B	4,876	1.000	0	4,876-	4,876
17697690	07/06/15 B	1,469	1.000	0	1,469-	1,469
17697690	07/07/15 B	1,388	1.000	0	1,388-	1,388
17697690	07/08/15 B	214	1.000	0	214-	214
17697690	07/10/15 B	1,650	1.000	0	1,650-	1,650
17697690	07/13/15 B	1,537	1.000	0	1,537-	1,537
17697690	07/15/15 B	14,123	1.000	0	14,123-	14,123
17697690	07/15/15 B	278	1.000	0	278-	278
17697690	07/17/15 B	55,791	1.000	0	55,791-	55,791
17697690	07/17/15 B	647	1.000	0	647-	647
17697690	07/17/15 B	191	1.000	0	191-	191
17697690	07/20/15 B	1,976	1.000	0	1,976-	1,976
17697690	07/24/15 B	1,513	1.000	0	1,513-	1,513
17697690	07/27/15 B	10,545	1.000	0	10,545-	10,545
17697690	07/29/15 B	261	1.000	0	261-	261
17697690	08/03/15 B	11,806	1.000	0	11,806-	11,806
17697690	08/04/15 B	545	1.000	0	545-	545
17697690	08/06/15 B	71,936	1.000	0	71,936-	71,936
17697690	08/10/15 B	214	1.000	0	214-	214
17697690	08/13/15 B	6,781	1.000	0	6,781-	6,781
17697690	08/14/15 B	309	1.000	0	309-	309
17697690	08/17/15 B	38,750	1.000	0	38,750-	38,750
17697690	08/17/15 B	3,125	1.000	0	3,125-	3,125
17697690	08/17/15 B	680	1.000	0	680-	680
17697690	08/20/15 B	4,088	1.000	0	4,088-	4,088
17697690	08/21/15 B	146,421	1.000	0	146,421-	146,421
17697690	08/25/15 B	928	1.000	0	928-	928
17697690	09/01/15 B	5,374	1.000	0	5,374-	5,374
17697690	09/02/15 B	3,375	1.000	0	3,375-	3,375
17697690	09/08/15 B	1,225	1.000	0	1,225-	1,225
17697690	09/09/15 B	1,520	1.000	0	1,520-	1,520
17697690	09/14/15 B	2,430	1.000	0	2,430-	2,430
17697690	09/15/15 B	27,968	1.000	0	27,968-	27,968
17697690	09/16/15 B	2,472	1.000	0	2,472-	2,472
17697690	09/17/15 B	181	1.000	0	181-	181
17697690	09/17/15 B	402	1.000	0	402-	402
17697690	09/17/15 B	463	1.000	0	463-	463
17697690	09/18/15 B	39,888	1.000	0	39,888-	39,888
17697690	09/18/15 B	2,742	1.000	0	2,742-	2,742



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
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FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	09/21/15 B	31,802	1.000	0	31,802-	31,802
17697690	09/21/15 B	1,302	1.000	0	1,302-	1,302
17697690	09/23/15 B	1,219	1.000	0	1,219-	1,219
17697690	09/24/15 B	51,360	1.000	0	51,360-	51,360
17697690	09/29/15 B	1,563	1.000	0	1,563-	1,563
17697690	10/01/15 B	17,545	1.000	0	17,545-	17,545
17697690	10/02/15 B	5,481	1.000	0	5,481-	5,481
17697690	10/05/15 B	500	1.000	0	500-	500
17697690	10/07/15 B	5,237	1.000	0	5,237-	5,237
17697690	10/08/15 B	214	1.000	0	214-	214
17697690	10/09/15 B	4,660	1.000	0	4,660-	4,660
17697690	10/13/15 B	19,033	1.000	0	19,033-	19,033
17697690	10/15/15 B	8,775	1.000	0	8,775-	8,775
17697690	10/15/15 B	278	1.000	0	278-	278
17697690	10/19/15 B	191	1.000	0	191-	191
17697690	10/19/15 B	448	1.000	0	448-	448
17697690	10/20/15 B	1,205	1.000	0	1,205-	1,205
17697690	10/20/15 B	1,399	1.000	0	1,399-	1,399
17697690	10/20/15 B	1,016	1.000	0	1,016-	1,016
17697690	10/21/15 B	299	1.000	0	299-	299
17697690	10/22/15 B	45,052	1.000	0	45,052-	45,052
17697690	10/23/15 B	14,937	1.000	0	14,937-	14,937
17697690	10/26/15 B	261	1.000	0	261-	261
17697690	10/28/15 B	182	1.000	0	182-	182
17697690	11/02/15 B	35,325	1.000	0	35,325-	35,325
17697690	11/03/15 B	65,202	1.000	0	65,202-	65,202
17697690	11/06/15 B	101,349	1.000	0	101,349-	101,349
17697690	11/09/15 B	214	1.000	0	214-	214
17697690	11/13/15 B	2,559	1.000	0	2,559-	2,559
17697690	11/16/15 B	7,578	1.000	0	7,578-	7,578
17697690	11/16/15 B	294	1.000	0	294-	294
17697690	11/16/15 B	278	1.000	0	278-	278
17697690	11/18/15 B	4,446	1.000	0	4,446-	4,446
17697690	11/18/15 B	627	1.000	0	627-	627
17697690	11/19/15 B	205	1.000	0	205-	205
17697690	11/20/15 B	1,949	1.000	0	1,949-	1,949
17697690	11/23/15 B	3,451	1.000	0	3,451-	3,451
17697690	11/24/15 B	1,788	1.000	0	1,788-	1,788
17697690	11/25/15 B	188	1.000	0	188-	188
17697690	11/27/15 B	4,026	1.000	0	4,026-	4,026
17697690	11/27/15 B	261	1.000	0	261-	261
17697690	11/30/15 B	50,700	1.000	0	50,700-	50,700
17697690	12/01/15 B	5,266	1.000	0	5,266-	5,266
17697690	12/08/15 B	214	1.000	0	214-	214
17697690	12/09/15 B	296	1.000	0	296-	296
17697690	12/11/15 B	39,632	1.000	0	39,632-	39,632



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FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	12/14/15 B	2,113	1.000	0	2,113-	2,113
17697690	12/15/15 B	9,965	1.000	0	9,965-	9,965
17697690	12/16/15 B	27,216	1.000	0	27,216-	27,216
17697690	12/17/15 B	98,872	1.000	0	98,872-	98,872
17697690	12/17/15 B	647	1.000	0	647-	647
17697690	12/18/15 B	604	1.000	0	604-	604
17697690	12/22/15 B	36,719	1.000	0	36,719-	36,719
17697690	12/28/15 B	443	1.000	0	443-	443
17697691	01/02/15 B	1	1.000	0	1-	1
17697691	01/12/15 B	275,000	1.000	0	275,000-	275,000
17697691	02/02/15 B	3	1.000	0	3-	3
17697691	03/02/15 B	3	1.000	0	3-	3
17697691	04/01/15 B	0	1.000	0	0-	0
17697691	04/15/15 B	305,000	1.000	0	305,000-	305,000
17697691	05/01/15 B	1	1.000	0	1-	1
17697691	06/01/15 B	3	1.000	0	3-	3
17697691	07/01/15 B	3	1.000	0	3-	3
17697691	07/13/15 B	300,250	1.000	0	300,250-	300,250
17697691	08/03/15 B	4	1.000	0	4-	4
17697691	09/01/15 B	5	1.000	0	5-	5
17697691	09/14/15 B	180,000	1.000	0	180,000-	180,000
17697691	10/01/15 B	6	1.000	0	6-	6
17697691	10/14/15 B	300,250	1.000	0	300,250-	300,250
17697691	11/02/15 B	8	1.000	0	8-	8
17697691	12/01/15 B	9	1.000	0	9-	9
17697692	01/09/15 B	19,926	1.000	0	19,926-	19,926
17697692	01/23/15 B	18,103	1.000	0	18,103-	18,103
17697692	02/09/15 B	17,443	1.000	0	17,443-	17,443
17697692	02/20/15 B	16,607	1.000	0	16,607-	16,607
17697692	03/06/15 B	17,796	1.000	0	17,796-	17,796
17697692	03/20/15 B	18,715	1.000	0	18,715-	18,715
17697692	04/06/15 B	18,151	1.000	0	18,151-	18,151
17697692	04/17/15 B	18,275	1.000	0	18,275-	18,275
17697692	05/01/15 B	18,740	1.000	0	18,740-	18,740
17697692	05/18/15 B	17,337	1.000	0	17,337-	17,337
17697692	05/29/15 B	16,737	1.000	0	16,737-	16,737
17697692	06/12/15 B	19,953	1.000	0	19,953-	19,953
17697692	06/26/15 B	17,768	1.000	0	17,768-	17,768
17697692	07/10/15 B	18,359	1.000	0	18,359-	18,359
17697692	07/24/15 B	17,576	1.000	0	17,576-	17,576
17697692	08/07/15 B	17,042	1.000	0	17,042-	17,042
17697692	08/21/15 B	17,636	1.000	0	17,636-	17,636
17697692	09/08/15 B	17,630	1.000	0	17,630-	17,630
17697692	09/18/15 B	19,428	1.000	0	19,428-	19,428
17697692	10/02/15 B	17,237	1.000	0	17,237-	17,237
17697692	10/16/15 B	17,583	1.000	0	17,583-	17,583



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FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET			(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697692	11/03/15 B	16,917	1.000	0	16,917-	16,917	
17697692	11/17/15 B	16,567	1.000	0	16,567-	16,567	
17697692	12/02/15 B	17,275	1.000	0	17,275-	17,275	
17697692	12/14/15 B	16,967	1.000	0	16,967-	16,967	
17697692	12/29/15 B	16,980	1.000	0	16,980-	16,980	
SUB-TOTAL OF BUYS # 226				0	4,253,856	4,253,856	
17697690	01/12/15 S	125,507	1.000	0	125,507	125,507	0
17697690	01/13/15 S	39,559	1.000	0	39,559	39,559	0
17697690	01/13/15 S	10,537	1.000	0	10,537	10,537	0
17697690	01/23/15 S	113,494	1.000	0	113,494	113,494	0
17697690	02/17/15 S	154,673	1.000	0	154,673	154,673	0
17697690	02/23/15 S	58,181	1.000	0	58,181	58,181	0
17697690	02/26/15 S	1,171	1.000	0	1,171	1,171	0
17697690	03/05/15 S	35,870	1.000	0	35,870	35,870	0
17697690	03/12/15 S	3,660	1.000	0	3,660	3,660	0
17697690	03/23/15 S	58,262	1.000	0	58,262	58,262	0
17697690	03/24/15 S	10,120	1.000	0	10,120	10,120	0
17697690	03/25/15 S	10,678	1.000	0	10,678	10,678	0
17697690	04/06/15 S	10,781	1.000	0	10,781	10,781	0
17697690	04/28/15 S	60,525	1.000	0	60,525	60,525	0
17697690	04/30/15 S	4,560	1.000	0	4,560	4,560	0
17697690	05/20/15 S	78,200	1.000	0	78,200	78,200	0
17697690	05/21/15 S	21,693	1.000	0	21,693	21,693	0
17697690	06/04/15 S	50,079	1.000	0	50,079	50,079	0
17697690	06/05/15 S	99,567	1.000	0	99,567	99,567	0
17697690	06/12/15 S	136,738	1.000	0	136,738	136,738	0
17697690	06/18/15 S	20,748	1.000	0	20,748	20,748	0
17697690	06/25/15 S	53,734	1.000	0	53,734	53,734	0
17697690	07/16/15 S	57,220	1.000	0	57,220	57,220	0
17697690	07/17/15 S	45,873	1.000	0	45,873	45,873	0
17697690	07/20/15 S	94,913	1.000	0	94,913	94,913	0
17697690	07/28/15 S	2,343	1.000	0	2,343	2,343	0
17697690	08/07/15 S	4,012	1.000	0	4,012	4,012	0
17697690	08/11/15 S	55,370	1.000	0	55,370	55,370	0
17697690	08/14/15 S	1,741	1.000	0	1,741	1,741	0
17697690	08/18/15 S	27,562	1.000	0	27,562	27,562	0
17697690	08/21/15 S	9,855	1.000	0	9,855	9,855	0
17697690	08/26/15 S	80,943	1.000	0	80,943	80,943	0
17697690	08/28/15 S	125,949	1.000	0	125,949	125,949	0
17697690	09/11/15 S	31,169	1.000	0	31,169	31,169	0
17697690	09/24/15 S	53,877	1.000	0	53,877	53,877	0
17697690	09/28/15 S	57,431	1.000	0	57,431	57,431	0
17697690	10/01/15 S	2,497	1.000	0	2,497	2,497	0
17697690	10/05/15 S	0	1.000	0	0	0	0



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET			(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	10/15/15 S	51,047	1.000	0	51,047	51,047	0
17697690	10/16/15 S	12,055	1.000	0	12,055	12,055	0
17697690	10/22/15 S	46,296	1.000	0	46,296	46,296	0
17697690	10/29/15 S	98,692	1.000	0	98,692	98,692	0
17697690	11/12/15 S	109,984	1.000	0	109,984	109,984	0
17697690	11/17/15 S	22,457	1.000	0	22,457	22,457	0
17697690	12/03/15 S	118,654	1.000	0	118,654	118,654	0
17697690	12/07/15 S	15,305	1.000	0	15,305	15,305	0
17697690	12/17/15 S	98,740	1.000	0	98,740	98,740	0
17697690	12/21/15 S	56,345	1.000	0	56,345	56,345	0
17697690	12/22/15 S	40,141	1.000	0	40,141	40,141	0
17697691	03/04/15 S	400,000	1.000	0	400,000	400,000	0
17697692	01/02/15 S	45,527	1.000	0	45,527	45,527	0
17697692	01/08/15 S	4,279	1.000	0	4,279	4,279	0
17697692	01/20/15 S	2,748	1.000	0	2,748	2,748	0
17697692	01/22/15 S	2,609	1.000	0	2,609	2,609	0
17697692	02/02/15 S	41,589	1.000	0	41,589	41,589	0
17697692	03/02/15 S	42,283	1.000	0	42,283	42,283	0
17697692	04/01/15 S	42,282	1.000	0	42,282	42,282	0
17697692	04/20/15 S	2,952	1.000	0	2,952	2,952	0
17697692	04/21/15 S	2,067	1.000	0	2,067	2,067	0
17697692	05/01/15 S	43,316	1.000	0	43,316	43,316	0
17697692	05/21/15 S	2,237	1.000	0	2,237	2,237	0
17697692	06/01/15 S	43,316	1.000	0	43,316	43,316	0
17697692	06/05/15 S	3,557	1.000	0	3,557	3,557	0
17697692	06/10/15 S	2,237	1.000	0	2,237	2,237	0
17697692	06/22/15 S	1,477	1.000	0	1,477	1,477	0
17697692	07/01/15 S	48,808	1.000	0	48,808	48,808	0
17697692	07/09/15 S	3,445	1.000	0	3,445	3,445	0
17697692	07/20/15 S	2,734	1.000	0	2,734	2,734	0
17697692	08/03/15 S	49,957	1.000	0	49,957	49,957	0
17697692	09/01/15 S	49,957	1.000	0	49,957	49,957	0
17697692	09/02/15 S	1,627	1.000	0	1,627	1,627	0
17697692	10/01/15 S	51,585	1.000	0	51,585	51,585	0
17697692	10/20/15 S	2,761	1.000	0	2,761	2,761	0
17697692	11/02/15 S	51,585	1.000	0	51,585	51,585	0
17697692	12/01/15 S	51,585	1.000	0	51,585	51,585	0
SUB-TOTAL OF SALES # 75				0	3,475,328	3,475,328	0
SUB-TOTAL				0	7,729,184	7,729,184	0
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45							
17697690	08/25/15 B	70,000	1.032	0	72,253-	72,253	



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET			(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	08/25/15 B	150,000	1.031	0	154,617-	154,617	
17697690	09/08/15 B	100,000	1.003	0	100,316-	100,316	
17697690	09/15/15 B	70,000	0.986	0	69,048-	69,048	
17697690	10/02/15 B	100,000	1.043	0	104,293-	104,293	
17697690	10/08/15 B	50,000	1.009	0	50,428-	50,428	
17697690	10/28/15 B	100,000	1.022	0	102,160-	102,160	
17697690	11/12/15 B	75,000	0.982	0	73,641-	73,641	
SUB-TOTAL OF BUYS # 8				0	726,756	726,756	
17697690	10/26/15 S	50,000	1.027	0	51,334	51,014	320
17697690	10/26/15 S	160,000	1.027	0	164,369	163,282	1,087
17697690	11/03/15 S	100,000	0.999	0	99,922	102,051	-2,129
17697690	11/30/15 S	40,000	1.001	0	40,023	40,534	-511
17697690	11/30/15 S	35,000	0.999	0	34,966	35,467	-502
17697690	12/14/15 S	115,000	1.014	0	116,667	116,536	131
SUB-TOTAL OF SALES # 6				0	507,281	508,884	-1,605
SUB-TOTAL				0	1,234,037	1,235,640	-1,605
GRAND TOTAL				0	8,963,221	8,964,824	-1,605

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	September 1, 2012
Eligibility	Employees covered by a collective bargaining agreement who elected to contribute 6% of gross earnings to the plan and were actively accruing benefits as of August 31, 2012 under the Marquette General Hospital, Inc. Retirement Plan.

Normal Retirement Benefit
Prior to November 1, 2010

Upon the attainment of age 65.

A participant who terminates employment with the employer for any reason on or after January 1, 2001, shall be eligible for a monthly normal retirement benefit equal to one-twelfth (1/12th) of the greater of (i), (ii), or (iii), below.

- (i) If the participant was born before 1938, 1.7% of his or her final average compensation up to covered compensation for each year of credited service (up to a maximum of 30 such years) plus 2.5% of final average compensation in excess of covered compensation for each year of credited service (up to a maximum of 30 such years). If the participant was born on or after January 1, 1938 but before January 1, 1955, the 1.7% is replaced with 1.7736%. If the participant was born on or after January 1, 1955, the 1.7% is replaced with 1.8333%.
- (ii) The participant's accrued benefit determined as of December 31, 1999.

For a participant whose final average compensation is in excess of covered compensation and whose accrued benefit would otherwise decrease due to a change in covered compensation, his or her accrued benefit as of the last day of any preceding plan year which falls on or after December 31, 1999.

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Effective January 1, 2006, a participant may make an irrevocable election to waive future benefit accruals under the plan in exchange for increased company allocations under a defined contribution plan.

Effective November 1, 2010

For all union employees who elect to make employee mandatory contributions of 6% to the retirement plan, the normal retirement benefit remains the same as described above.

Early Retirement Benefit

Upon the attainment of age 55 with 10 years of service:

A participant who terminates employment with the employer for any reason on or after January 1, 2001, and who is eligible for an early retirement benefit hereunder shall be entitled to a monthly single life pension equal to the participant's accrued benefit reduced by $\frac{1}{3}$ of 1% for each month during which early retirement benefit payments are made before the normal retirement date.

Disability Retirement Benefit

Age 40 with 10 years of service and eligible for a disability benefit under the Federal Social Security Act. Accrued normal retirement benefit is payable without reduction.

Vesting

Five years of service: Normal retirement formula in effect at date of termination deferred to age 65 or later, or reduced as for early retirement. Effective January 1, 2010, all participants who are active as of November 1, 2010 are fully vested.

Employee Mandatory Contribution Benefit

The total of the employee mandatory contributions and all interest calculated per section 14.10D of the Plan document.

Spouse Benefit for Preretirement Death

Death benefit attributable to employer contributions:

A monthly benefit payable to the spouse of a vested employee in the amount of 50% of the employee's vested accrued normal retirement benefit attributable to employer contributions, reduced for commencement prior to normal retirement date and the joint and survivor option. The benefit is payable on the first day of the month following the later of the employee's death or attainment of age 55 if eligible for early retirement.

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Death benefit attributable to employee mandatory contributions:

A lump sum payable to the spouse of a vested employee in the amount equal to the employee mandatory contribution benefit determined as of the participant's date of death payable immediately.

Payment Options

- a) Automatic joint and survivor benefit: Reduced benefit payable to retiree with 50% of such reduced benefit payable to surviving spouse (adjusted for age of spouse). Automatic for those married at retirement unless spouse waives rights.
- b) Life only.
- c) Lifetime benefit with 120 payments certain.
- d) Lifetime benefit with 50%, 75% or 100% payable to a contingent annuitant upon the retiree's death with certain restrictions.

The total amount that is paid on behalf of a participant in any of the payment forms that are offered shall never be less than the employee mandatory contribution benefit determined as of the participant's annuity starting date. The entire amount of each monthly benefit payment will be treated as a payment of the employee mandatory contribution benefit until the total amount that has been paid to or for the benefit of the participant is equal to the participant's employee mandatory contribution benefit.

Definitions
Service

An employee receives one year of service for each plan year in which he has 1,000 or more hours of service on or after January 1, 1976. Prior to January 1, 1976, years of service shall be credited at the rate of one year of service for each 12 consecutive month period in which the individual was credited with at least one hour of service.

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Credited Service

An employee receives one year of credited service for each plan year in which he has 1,995 or more hours of service. Proportionate credit is given for 1,000 to 1,995 hours of service. Service with St. Mary's Hospital prior to July 1, 1973 is also included. Employees who are not contributing to the retirement plan after November 1, 2010, do not receive credited service for hours worked after November 1, 2010.

Annual Compensation

Base rate of pay on January 1 of the plan year times 2080 (capped at \$205,000 on and after January 1, 2005).

Final Average Annual Compensation

The average of the employee's annual compensation during the highest five consecutive calendar years.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a)	(b)	(c)			(d)	(e)
Party-in-Interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			Cost	Current Value
	Cash and cash equivalents:					
*	Wells Fargo Advantage Cash Investment Money Market Service	1,194,074	shares		\$ 1,194,074	\$ 1,194,074
	TOTAL CASH AND CASH EQUIVALENTS				1,194,074	1,194,074
		Par	Rate	Maturity		
	United States Government and Agencies securities:					
	US Treasury Bond	\$ 130,000	2.875%	8/15/2045	127,084	126,257
	US Treasury Bond	215,000	3.000%	5/15/2045	217,886	214,017
	US Treasury Note	210,000	2.250%	11/15/2025	209,345	209,533
	TOTAL UNITED STATES GOVERNMENT AND AGENCIES SECURITIES				554,315	549,807
	Mutual funds:					
	JP Morgan International Equity Fund	79,628	shares		1,197,810	1,147,439
	Oppenheimer Developing	20,852	shares		730,437	625,345
	Vanguard Developed Markets Index	31,769	shares		410,730	375,512
	Vanguard REIT	2,738	shares		313,986	309,386
	Vanguard Small Cap	28,571	shares		1,595,130	1,515,693
	Vanguard Total Stock Market	67,658	shares		3,490,260	3,436,375
	Altergris Managed Futures Strategy	32,385	shares		313,541	290,165
	Pimpcor Real Estate Real Return Strategy	54,508	shares		420,129	410,988
	TOTAL MUTUAL FUNDS				8,472,023	8,110,903

* A party-in-interest as defined by ERISA

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a) Party-in- Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			(d) Cost	(e) Current Value
		Par	Rate	Maturity		
Corporate and municipal debt:						
Corporate bonds:						
	America Movil	\$ 110,000	2.375%	9/8/2016	\$ 111,509	\$ 110,404
	American Express	30,000	2.125%	3/18/2019	29,962	29,997
	American Express	75,000	2.375%	5/26/2020	74,532	74,426
	Amgen Inc.	100,000	5.750%	3/15/2040	119,642	108,181
	Aol Time Warner Inc.	40,000	7.700%	5/1/2032	56,514	49,926
	Apple Inc.	115,000	4.375%	5/13/2045	116,388	116,117
	Applied Materials Inc.	60,000	5.100%	10/1/2035	60,230	61,037
	Applied Materials Inc.	45,000	5.850%	6/15/2041	54,531	48,553
	AT&T Inc.	120,000	2.625%	12/1/2022	113,908	113,771
	AT&T Inc.	85,000	4.350%	6/15/2045	80,134	72,715
	AT&T Inc.	95,000	4.450%	5/15/2021	102,244	101,113
	AT&T Inc.	30,000	4.500%	5/15/2035	28,244	27,746
	Bank of America Corp.	80,000	5.625%	7/1/2020	91,087	88,862
	Bank of America Corp.	50,000	5.875%	1/5/2021	57,974	56,587
	Bank of America NA	60,000	5.650%	5/1/2018	66,658	64,519
	Bank of New York Mellon	50,000	2.100%	1/15/2019	50,159	50,233
	Bank of Nova Scotia	115,000	2.050%	10/30/2018	115,937	115,275
	Bear Stearns Co Inc.	45,000	7.250%	2/1/2018	51,865	49,639
	Berkshire Hathaway Inc.	50,000	3.000%	2/11/2023	50,470	50,944
	Berkshire Hathaway Fin	95,000	4.250%	1/15/2021	104,447	103,619
	BHP Billiton Fin USA LTD	110,000	3.250%	11/21/2021	113,605	103,323
	BNP Paribas	110,000	2.400%	12/12/2018	111,047	110,865
	Celgene Corp	105,000	3.950%	10/15/2020	111,074	110,191
	Citigroup Inc.	34,000	8.125%	7/15/2039	51,107	48,766
	CME Group Inc.	95,000	5.300%	9/15/2043	115,110	108,769
	Conoco Inc.	85,000	6.950%	4/15/2029	113,235	97,358
	CR Bard Inc.	55,000	4.400%	1/15/2021	60,415	58,203
	Duke Energy Corp	115,000	2.100%	6/15/2018	116,173	115,158
	Energy Transfer Partners	50,000	6.500%	2/1/2042	57,473	40,665
	Exelon Generation Co LLC	95,000	6.250%	10/1/2039	114,102	96,101
	Ford Motor Credit Co LLC	100,000	5.875%	8/2/2021	114,003	111,514
	France Telecom	50,000	4.125%	9/14/2021	53,250	52,910
	Franklin Resources Inc.	105,000	2.800%	9/15/2022	104,826	102,506
	Freeport-McMoran C&G	110,000	2.375%	3/15/2018	108,989	85,800

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a) Party-in- Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			(d) Cost	(e) Current Value
		Par	Rate	Maturity		
	Corporate bonds (continued):					
	General Elec Cap Corp	\$ 50,000	4.375%	9/16/2020	\$ 54,762	\$ 54,279
	General Elec Cap Corp	60,000	4.625%	1/7/2021	66,875	65,903
	General Elec Cap Corp	85,000	6.750%	3/15/2032	116,100	111,062
	General Electric Co.	105,000	4.500%	3/11/2044	110,319	108,059
	Georgia Power Co.	120,000	4.300%	3/15/2042	126,019	110,833
	Goldman Sachs Group Inc.	50,000	4.800%	7/8/2044	50,988	49,710
	Goldman Sachs Group Inc.	60,000	5.375%	3/15/2020	67,242	65,912
	Goldman Sachs Group Inc.	90,000	6.150%	4/1/2018	101,018	97,733
	Google Inc.	55,000	3.375%	2/25/2024	57,245	57,892
	Hasbro Inc.	50,000	6.350%	3/15/2040	61,207	54,470
	Home Depot Inc.	100,000	3.750%	2/15/2024	106,810	106,457
	HSBC BK USA N A Global	100,000	5.875%	11/1/2034	124,926	115,876
	Intel Corp	110,000	4.900%	7/29/2045	113,281	116,266
	JP Morgan Chase & Co.	40,000	6.000%	1/15/2018	44,754	43,202
	JP Morgan Chase & Co.	75,000	3.250%	9/23/2022	76,577	75,433
	JP Morgan Chase & Co.	50,000	4.250%	10/15/2020	53,755	53,042
	JP Morgan Chase & Co.	80,000	5.625%	8/16/2043	93,032	87,056
	Keycorp	100,000	5.100%	3/24/2021	113,277	109,295
	Kinder Morgan Ener Part	50,000	6.500%	9/1/2039	55,645	41,168
	Lowe's Companies Inc.	50,000	5.125%	11/15/2041	60,279	55,362
	Lowe's Companies Inc.	50,000	5.500%	10/15/2035	61,109	58,256
	Lyondell Basell Ind Nv	25,000	5.000%	4/15/2019	27,187	26,595
	Mastercard Inc.	105,000	3.375%	4/1/2024	108,029	107,304
	Medtronic Inc.	125,000	2.750%	4/1/2023	122,580	121,836
	Memorial Sloan-Kettering	105,000	5.000%	7/1/2042	123,277	112,451
	Metlife Inc.	105,000	4.875%	11/13/2043	115,521	110,157
	Midamerican Energy Co.	110,000	3.500%	10/15/2024	114,312	112,416
	Midamerican Energy Co.	105,000	4.800%	9/15/2043	117,094	112,344
	Morgan Stanley	40,000	5.500%	1/26/2020	45,005	44,036
	Morgan Stanley	55,000	5.750%	1/25/2021	63,137	61,751
	NBC Universal Media LLC	100,000	4.375%	4/1/2021	109,330	108,623
	Northern Trust Corp	80,000	3.950%	10/30/2025	83,307	83,766

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a) Party-in- Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			(d) Cost	(e) Current Value
		Par	Rate	Maturity		
	Corporate bonds (continued):					
	Northrop Grumman Corp.	\$ 60,000	1.750%	6/1/2018	\$ 59,639	\$ 59,465
	Northrop Grumman Corp.	50,000	4.750%	6/1/2043	55,823	51,462
	Novartis Capital Corp	115,000	2.400%	9/21/2022	112,335	113,222
	Nucor Corp	110,000	5.200%	8/1/2043	117,338	99,827
	Oglethorpe Power Corp.	125,000	6.100%	3/15/2019	143,820	137,939
	Omnicom Group Inc.	105,000	3.625%	5/1/2022	107,792	105,991
	Oracle Corp	75,000	6.500%	4/15/2038	100,925	94,057
	Protective Life Corp	45,000	8.450%	10/15/2039	67,809	59,353
	Rio Tinto Fin USA LTD	105,000	4.125%	5/20/2021	110,415	105,149
	Royal Bank of Canada	150,000	2.150%	3/15/2019	150,890	150,393
	Southwestern Public Serv	105,000	4.500%	8/15/2041	121,578	108,618
	Statoil ASA	110,000	3.950%	5/15/2043	113,295	99,436
	Statoilhydro ASA	70,000	5.250%	4/15/2019	78,695	76,368
	Stryker Corp	115,000	3.375%	11/1/2025	115,363	113,507
	Sunoco Logistics Partner	80,000	4.650%	2/15/2022	83,950	74,359
	Time Warner Cable Inc.	25,000	8.250%	4/1/2019	30,604	28,708
	Time Warner Cable Inc.	50,000	6.250%	3/29/2041	64,097	55,529
	TJX Cos Inc.	70,000	2.500%	5/15/2023	69,039	67,526
	Toyota Motor Credit Corp.	75,000	3.300%	1/12/2022	78,084	77,447
	Toyota Motor Credit Corp.	45,000	3.400%	9/15/2021	47,269	46,630
	United Technologies Corp	55,000	3.100%	6/1/2022	56,118	55,976
	United Technologies Corp	50,000	4.500%	6/1/2042	54,440	50,352
	UnitedHealth Group Inc.	110,000	2.875%	3/15/2023	112,016	108,831
	UnitedHealth Group Inc.	50,000	4.625%	7/15/2035	51,572	51,906
	Valley National Bancorp	20,000	5.125%	9/27/2023	21,682	20,890
	Verizon Communications	115,000	4.400%	11/1/2034	115,067	106,102
	Verizon Communications	100,000	6.350%	4/1/2019	115,902	112,503
	Virginia Electric Power	90,000	6.350%	11/30/2037	118,870	115,130
	VISA Inc.	55,000	3.150%	12/14/2025	55,019	55,068
	Wellpoint Inc.	100,000	3.300%	1/15/2023	99,902	97,182
*	Wells Fargo & Company	210,000	3.450%	2/13/2023	212,283	210,496
*	Wells Fargo & Company	70,000	3.500%	3/8/2022	73,075	72,125
	WYETH	80,000	6.450%	2/1/2024	100,369	97,857
	3M Company	75,000	3.875%	6/15/2044	81,283	73,112

* A party-in-interest as defined by ERISA

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

LIFEPOINT MARQUETTE PENSION PLAN

Employer Identification Number: 20-1538254

Plan Number: 002

December 31, 2015

(a) Party-in- Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, or Maturity Value			(d) Cost	(e) Current Value
		Par	Rate	Maturity		
	Corporate and mortgage backed obligations:					
	Americredit Automobile Receivable	\$ 100,000	2.570%	7/8/2020	\$ 98,675	\$ 98,979
	Americredit Automobile Receivable	110,000	3.720%	12/8/2021	109,984	109,680
	Avis Budget Rental Car Funding	100,000	3.040%	3/20/2019	101,599	99,492
	Avis Budget Rental Car Funding	80,000	4.000%	5/21/2018	82,800	81,458
	Capital Auto Receivables	110,000	3.390%	7/22/2019	111,896	111,705
	Exeter Automobile Receivables	80,000	4.170%	6/15/2020	80,370	80,648
	MVW Owner Trust	32,474	2.740%	4/22/2030	32,675	32,126
	Santander Drive Auto Receivable	110,000	3.100%	11/16/2020	110,141	109,974
	Santander Drive Auto Receivable	70,000	3.210%	1/15/2021	69,865	70,136
	Santander Drive Auto Receivable	100,000	3.530%	8/16/2021	99,964	99,089
	Sierra Receivables Funding Co.	23,154	2.920%	11/20/2025	23,394	23,212
	CSAIL Commercial Mortgage Trust	50,000	4.354%	6/15/2057	45,037	38,680
	Morgan Stanley Baml Trust	50,000	4.930%	10/15/2046	52,653	51,090
	Comm Mortgage Trust	82,500	4.492%	3/10/2046	77,593	73,985
	Commercial Mortgage Pass Through	50,000	4.726%	10/15/2045	49,886	46,629
	CSAIL Commercial Mortgage Trust	85,000	3.508%	8/15/2048	67,768	61,454
	Fremf Mortgage Trust	60,000	3.760%	6/25/2025	53,738	54,176
	JPMBB Commercial Mortgage Sec	110,000	5.050%	1/15/2047	117,349	110,981
	Springleaf Mortgage Loan Trust	70,000	4.480%	12/25/2065	72,064	70,494
	Municipal bonds:					
	California St	100,000	7.550%	4/1/2039	147,518	145,367
	New Jersey St Transn TR FD	45,000	6.561%	12/15/2040	58,618	47,640
	New York N Y	50,000	5.206%	10/1/2031	57,347	56,265
	Private placement:					
	CDP Financial	100,000	4.400%	11/25/2019	110,113	108,064
	Electricite DE France	115,000	3.625%	10/13/2025	115,038	112,421
	Glencore Funding LLC	110,000	1.700%	5/27/2016	110,175	108,900
	Johnson (S.C.) & Son Inc.	65,000	4.800%	9/1/2040	72,579	67,309
	Met Life Global Funding	110,000	3.000%	1/10/2023	109,427	109,438
	TOTAL CORPORATE AND MUNICIPAL DEBT				<u>10,959,467</u>	<u>10,506,246</u>
	TOTAL INVESTMENTS				<u>\$ 21,179,879</u>	<u>\$ 20,361,030</u>

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2015

Attained Age	Number of Participants Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34			6	4						
35-39		1	8	6	1					
40-44			2	11	4					
45-49			5	4	6	4				
50-54			6	6	10	18	5	1		
55-59			3	6	3	6	10	2		
60-64			1		5	5	3	2	1	
65-69										
70+										

N-155

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2014), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA
1st Segment Rate	4.72%
2nd Segment Rate	6.11%
3rd Segment Rate	6.81%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2014), without regard to interest rate stabilization
1st Segment Rate	1.15%
2nd Segment Rate	4.06%
3rd Segment Rate	5.15%
Salary Increases	
Minimum Funding Target Normal Cost	3.00%
Maximum Tax Expected Benefit Increase	3.00%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.00% per year.
Social Security COLA Increases	3.00%
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2015 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Beginning of year decrements

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Surviving Spouse Benefit	It is assumed that 80% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$210,000 and the IRC section 401(a)(17) compensation limit of \$265,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p> <p>For the January 1, 2013 plan year, since there were no valuations as of January 1, 2012 or January 1, 2011, the value of plan assets is set equal to the market value of assets.</p>
Expected Return on Assets	
2013 Plan Year	7.00%, limited to 6.76%
2014 Plan Year	7.00%, limited to 6.99%
Trust Expenses Included in Target Normal Cost	Assumed to equal prior year's non-PBGC administrative expense plus expected PBGC premiums for current year.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2015

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Table 1

Retirement Rates

<u>Age</u>	<u>Rate</u>
55	10.00%
56	5.00%
57	5.00%
58	10.00%
59	10.00%
60	15.00%
61	15.00%
62	35.00%
63	25.00%
64	25.00%
65	50.00%
66	50.00%
67+	100.00%

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Table 2

Withdrawal Rates

Age	Rate	Age	Rate
20	20.00%	50	1.75%
21	20.00%	51	1.75%
22	20.00%	52	1.75%
23	20.00%	53	1.75%
24	20.00%	54	1.75%
25	15.00%	55	0.50%
26	15.00%	56	0.50%
27	15.00%	57	0.50%
28	15.00%	58	0.50%
29	15.00%	59	0.50%
30	10.00%	60+	0.00%
31	10.00%		
32	10.00%		
33	10.00%		
34	10.00%		
35	7.00%		
36	7.00%		
37	7.00%		
38	7.00%		
39	7.00%		
40	5.00%		
41	5.00%		
42	5.00%		
43	5.00%		
44	5.00%		
45	3.00%		
46	3.00%		
47	3.00%		
48	3.00%		
49	3.00%		

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.0000%	0.0000%	45	0.1692%	0.1530%
16	0.0000%	0.0000%	46	0.1836%	0.1650%
17	0.0000%	0.0000%	47	0.1980%	0.1770%
18	0.0000%	0.0000%	48	0.2256%	0.1992%
19	0.0000%	0.0000%	49	0.2532%	0.2214%
20	0.0287%	0.0112%	50	0.2808%	0.2436%
21	0.0308%	0.0129%	51	0.3084%	0.2658%
22	0.0330%	0.0150%	52	0.3360%	0.2880%
23	0.0354%	0.0174%	53	0.3888%	0.3258%
24	0.0378%	0.0198%	54	0.4416%	0.3636%
25	0.0402%	0.0222%	55	0.4944%	0.4014%
26	0.0426%	0.0246%	56	0.5472%	0.4392%
27	0.0450%	0.0270%	57	0.6000%	0.4770%
28	0.0480%	0.0318%	58	0.6456%	0.4806%
29	0.0510%	0.0366%	59	0.6912%	0.4842%
30	0.0540%	0.0414%	60	0.7368%	0.4878%
31	0.0570%	0.0462%	61	0.7824%	0.4914%
32	0.0600%	0.0510%	62	0.8280%	0.4950%
33	0.0660%	0.0564%	63	0.8763%	0.4986%
34	0.0720%	0.0618%	64	0.9273%	0.5023%
35	0.0780%	0.0672%	65+	0.0000%	0.0000%
36	0.0840%	0.0726%			
37	0.0900%	0.0780%			
38	0.0972%	0.0858%			
39	0.1044%	0.0936%			
40	0.1116%	0.1014%			
41	0.1188%	0.1092%			
42	0.1260%	0.1170%			
43	0.1404%	0.1290%			
44	0.1548%	0.1410%			

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Sch

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 1,383,366	September 1, 2012	4.66	\$ 322,316
Shortfall	\$ 2,276,407	January 1, 2013	5	\$ 498,214
Shortfall	\$ (69,536)	January 1, 2014	6	\$ (13,089)
Shortfall	\$ 769,887	January 1, 2015	7	\$ 128,035

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2015

Date	Amount	Days to Discount to 1/1/2015 at 6.39%	Interest Adjusted Contribution
January 12, 2015	\$ 4,775	11	\$ 4,766
April 15, 2015	305,000	104	299,664
July 13, 2015	300,250	193	290,575
October 14, 2015	300,250	286	286,025
January 11, 2016	300,250	375	281,738
September 7, 2016	<u>231,644</u>	615	<u>208,687</u>
Total Contribution	\$ 1,442,169		\$ 1,371,455

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	10.00%	1.0000	5.50
56	5.00%	0.9000	2.52
57	5.00%	0.8550	2.44
58	10.00%	0.8123	4.71
59	10.00%	0.7310	4.31
60	15.00%	0.6579	5.92
61	15.00%	0.5592	5.12
62	35.00%	0.4753	10.32
63	25.00%	0.3090	4.87
64	25.00%	0.2317	3.71
65	50.00%	0.1738	5.65
66	50.00%	0.0869	2.87
67	100.00%	0.0434	2.91
Weighted Average			60.85

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2015 This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015			
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 forms instr.); or	
	☒ a single-employer plan;	☐ a DFE (specify) _____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here	☒		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II Basic Plan Information - enter all requested information			
1a Name of plan LIFEPOINT MARQUETTE PENSION PLAN	1b	Three-digit plan number (PN) ►	002
	1c	Effective date of plan 09/01/2012	
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) LIFEPOINT HEALTH INC 330 SEVEN SPRINGS WAY BRENTWOOD TN 37027-5098	2b	Employer Identification Number (EIN) 20-1538254	
	2c	Plan Sponsor's telephone number 615-920-7000	
	2d	Business code (see instructions) 62200	

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	 Signature of plan administrator	10/17/16 Date	JOHN BUMPUS 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
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:**4b** EIN

20-1538254

a Sponsor's name **LIFEPOINT HOSPITALS INC****4c** PN

002

5 Total number of participants at the beginning of the plan year**5**

193

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)**

155

a (2) Total number of active participants at the end of the plan year**6a(2)**

142

b Retired or separated participants receiving benefits**6b**

29

c Other retired or separated participants entitled to future benefits**6c**

20

d Subtotal. Add lines 6a(2), 6b, and 6c**6d**

191

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e**

2

f Total. Add lines 6d and 6e**6f**

193

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g****h** Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested**6h**

0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**1A****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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

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

b General Schedules

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



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET	(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
BROKER: SG AMERICAS SECURITIES LLC					
17697690 ISSUE: 912810RH3 - US TREASURY BOND 3.125% 8/15/44 01/09/15 B 100,000 1.120		0	112,027-	112,027	
17697690 ISSUE: 912810RJ9 - US TREASURY BOND 3% 11/15/44 01/20/15 B 100,000 1.129		0	112,922-	112,922	
17697690 ISSUE: 912810RH3 - US TREASURY BOND 3.125% 8/15/44 02/11/15 B 150,000 1.111		0	166,576-	166,576	
17697690 ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 03/19/15 S 100,000 1.024		0	102,355	100,562	1,793
17697690 ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 03/31/15 S 100,000 1.028		0	102,813	100,562	2,250
17697690 ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43 03/31/15 B 110,000 1.030		0	113,295-	113,295	
17697690 ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 05/06/15 S 90,000 0.978		0	87,993	89,418	-1,425
17697690 ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 06/01/15 S 60,000 0.983		0	58,971	59,356	-385
17697690 ISSUE: 055451AL2 - BHP BILLITON FIN USA 3.25% 11/21/21 06/01/15 B 40,000 1.033		0	41,311-	41,311	
17697690 ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/06/15 B 20,000 0.997		0	19,934-	19,934	
17697690 ISSUE: 037833AK6 - APPLE INC 2.4% 5/03/23 10/06/15 S 25,000 0.976		0	24,394	23,379	1,015
17697690 ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/07/15 B 70,000 0.994		0	69,584-	69,584	
17697690 ISSUE: 037833AK6 - APPLE INC 2.4% 5/03/23 10/07/15 S 90,000 0.977		0	87,881	84,164	3,717
17697690 ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/20/15 B 10,000 0.994		0	9,936-	9,936	
SUB-TOTAL		0	1,109,992	1,103,026	6,966
BROKER: BANC OF AMERICA SECURITIES LLC					
17697690 ISSUE: 912810RG5 - US TREASURY BOND 3.375% 5/15/44 01/05/15 S 120,000 1.155		0	138,656	126,763	11,893



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
 ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 01/07/15 B 125,000 1.024		0	127,944-	127,944	
17697690	ISSUE: 912810RB6 - US TREASURY BOND 2.875% 5/15/43 01/08/15 S 100,000 1.059		0	105,902	87,497	18,405
17697690	ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 01/28/15 S 50,000 1.043		0	52,166	50,281	1,885
17697690	ISSUE: 532457BC1 - ELI LILLY & CO 5.95% 11/15/37 02/09/15 B 85,000 1.331		0	113,106-	113,106	
17697690	ISSUE: 883556AY8 - THERMO FISHER SCIENT 3.2% 3/01/16 02/23/15 S 50,000 1.023		0	51,161	53,108	-1,948
17697690	ISSUE: 912810RJ9 - US TREASURY BOND 3% 11/15/44 03/09/15 B 100,000 1.042		0	104,230-	104,230	
17697690	ISSUE: 912828J84 - US TREASURY NOTE 1.375% 3/31/20 06/22/15 S 35,000 0.988		0	34,579	35,077	-498
17697690	ISSUE: 912810RH3 - US TREASURY BOND 3.125% 8/15/44 07/30/15 S 60,000 1.032		0	61,913	67,264	-5,351
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 08/04/15 S 90,000 0.982		0	88,358	89,034	-675
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 09/29/15 B 110,000 0.995		0	109,467-	109,467	
17697690	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 10/28/15 B 100,000 1.022		0	102,160-	102,160	
17697690	ISSUE: 912810RNO - US TREASURY BOND 2.875% 8/15/45 11/13/15 B 75,000 0.963		0	72,188-	72,188	
17697690	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25 12/17/15 S 25,000 1.001		0	25,024	24,896	128
SUB-TOTAL			0	1,186,854	1,163,015	23,840

BROKER: CITIGROUP GBL MKTS/SALOMON BRO

17697690	ISSUE: 872540AP4 - TJX COS INC 2.5% 5/15/23 01/28/15 B 50,000 0.997		0	49,851-	49,851	
17697690	ISSUE: 92343VCQ5 - VERIZON COMMUNICATIO 4.4% 11/01/34 02/17/15 B 115,000 1.001		0	115,067-	115,067	
17697690	ISSUE: 92343VBS2 - VERIZON COMMUNICATIO 6.4% 9/15/33 02/17/15 S 105,000 1.266		0	132,925	112,296	20,628
17697690	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 07/14/15 B 45,000 1.004		0	45,164-	45,164	
17697690	ISSUE: 552081AG6 - LYONDELLBASELL IND 5% 4/15/19 08/06/15 S 45,000 1.082		0	48,689	49,433	-743
17697690	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 08/11/15 B 15,000 1.046		0	15,690-	15,690	
17697690	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 08/12/15 B 60,000 1.078		0	64,700-	64,700	



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 FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
 ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	ISSUE: 458140AT7 - INTEL CORP 4.9% 7/29/45 09/16/15 B 110,000	1.030	0	113,281-	113,281	
17697690	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 09/23/15 B 25,000	1.464	0	36,607-	36,607	
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/09/15 S 110,000	0.991	0	108,977	109,442	-465
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/26/15 B 45,000	0.994	0	44,740-	44,740	
17697690	ISSUE: 594918AW4 - MICROSOFT CORP 3.625% 12/15/23 10/26/15 S 55,000	1.074	0	59,054	57,049	2,005
17697690	ISSUE: 038222AK1 - APPLIED MATERIALS IN 5.1% 10/01/35 11/12/15 B 60,000	1.004	0	60,230-	60,230	
17697690	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25 12/16/15 B 165,000	0.995	0	164,181-	164,181	
SUB-TOTAL			0	1,059,156	1,037,731	21,425

BROKER: DEUTSCHE BANK SECURITIES

17697690	ISSUE: 912828G38 - US TREASURY NOTE 2.25% 11/15/24 04/27/15 S 60,000	1.029	0	61,732	60,337	1,395
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 05/11/15 B 70,000	0.981	0	68,693-	68,693	
17697690	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 05/29/15 B 80,000	0.924	0	73,903-	73,903	
17697690	ISSUE: 912810RJ9 - US TREASURY BOND 3% 11/15/44 07/14/15 S 200,000	0.959	0	191,883	217,152	-25,270
17697690	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/14/15 B 140,000	0.976	0	136,609-	136,609	
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 07/23/15 S 50,000	0.976	0	48,811	49,463	-653
17697690	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/04/15 S 20,000	0.992	0	19,834	19,617	217
17697690	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/18/15 S 50,000	0.995	0	49,734	49,043	692
17697690	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 08/25/15 B 150,000	1.031	0	154,617-	154,617	
17697690	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 09/16/15 S 160,000	0.888	0	142,131	145,764	-3,632
17697690	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 10/13/15 S 45,000	0.995	0	44,780	44,772	8
17697690	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 11/30/15 S 40,000	1.001	0	40,023	40,534	-511



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LIFEPOINT MQT PENSION CONSOLIDATED
 ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
SUB-TOTAL			0	1,032,750	1,060,504	-27,754
BROKER: JEFFERIES & COMPANY, INC.						
17697690	ISSUE: 12625FBA3 - VR COMM MORTGAGE 4.20953% 3/10/46 02/23/15 S 82,500 0.964		0	79,509	74,051	5,458
17697690	ISSUE: 912828J27 - US TREASURY NOTE 2% 2/15/25 04/23/15 B 60,000 1.005		0	60,286-	60,286	
17697690	ISSUE: 63946BAE0 - NBCUNIVERSAL MEDIA 4.375% 4/01/21 06/09/15 B 50,000 1.087		0	54,340-	54,340	
17697690	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 06/17/15 B 40,000 0.881		0	35,256-	35,256	
17697690	ISSUE: 268317AE4 - P/P ELECTRICITE DE 5.6% 1/27/40 06/17/15 S 45,000 1.134		0	51,044	53,400	-2,356
17697690	ISSUE: 0258MODK2 - AMERICAN EXPRESS CRE 2.125% 3/18/19 07/29/15 S 75,000 1.002		0	75,161	74,912	249
17697690	ISSUE: 0258MODT3 - AMERICAN EXPRESS CRE 2.375% 5/26/20 07/29/15 B 75,000 0.994		0	74,532-	74,532	
17697690	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 08/13/15 B 75,000 0.925		0	69,398-	69,398	
17697690	ISSUE: 911312AJ5 - UNITED PARCEL SERVIC 6.2% 1/15/38 08/13/15 S 85,000 1.286		0	109,277	114,584	-5,307
17697690	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 08/25/15 B 70,000 1.032		0	72,253-	72,253	
17697690	ISSUE: 837004CE8 - SOUTH CAROLINA ELEC& 5.45% 2/01/41 08/25/15 S 90,000 1.138		0	102,436	110,081	-7,645
17697690	ISSUE: 595620AL9 - MIDAMERICAN ENERGY 4.8% 9/15/43 09/09/15 B 55,000 1.073		0	59,039-	59,039	
17697690	ISSUE: 14912L5J6 - CATERPILLAR FINANCIA 1.25% 11/06/17 09/21/15 S 100,000 0.998		0	99,825	99,896	-71
17697690	ISSUE: 06406HCS6 - BANK OF NEW YORK MEL 3.65% 2/04/24 09/29/15 S 110,000 1.042		0	114,588	113,127	1,461
17697690	ISSUE: 912810RNO - US TREASURY BOND 2.875% 8/15/45 12/11/15 B 55,000 0.998		0	54,897-	54,897	
17697690	ISSUE: 30251BAC2 - P/P FMR LLC 6.5% 12/14/40 12/11/15 S 65,000 1.271		0	82,618	75,461	7,157
17697690	ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45 12/14/15 B 115,000 1.012		0	116,388-	116,388	
SUB-TOTAL			0	1,310,847	1,311,901	-1,054
GRAND TOTAL			0	5,699,599	5,676,177	23,423



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ACCOUNT NUMBER 17697698

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION



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LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET	(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
ISSUE: VP4500022 - WF ADV CASH INVT MM FD-SVC #250					
17697690 01/02/15 B	4,876	1.000	0	4,876-	4,876
17697690 01/05/15 B	1,469	1.000	0	1,469-	1,469
17697690 01/07/15 B	1,388	1.000	0	1,388-	1,388
17697690 01/08/15 B	78,818	1.000	0	78,818-	78,818
17697690 01/15/15 B	25,531	1.000	0	25,531-	25,531
17697690 01/16/15 B	64,965	1.000	0	64,965-	64,965
17697690 01/16/15 B	389	1.000	0	389-	389
17697690 01/20/15 B	448	1.000	0	448-	448
17697690 01/20/15 B	57,361	1.000	0	57,361-	57,361
17697690 01/20/15 B	1,967	1.000	0	1,967-	1,967
17697690 01/21/15 B	311	1.000	0	311-	311
17697690 01/26/15 B	6,034	1.000	0	6,034-	6,034
17697690 01/28/15 B	2,660	1.000	0	2,660-	2,660
17697690 01/30/15 B	20	1.000	0	20-	20
17697690 02/02/15 B	13,774	1.000	0	13,774-	13,774
17697690 02/05/15 B	3,926	1.000	0	3,926-	3,926
17697690 02/09/15 B	52,337	1.000	0	52,337-	52,337
17697690 02/09/15 B	214	1.000	0	214-	214
17697690 02/11/15 B	1,575	1.000	0	1,575-	1,575
17697690 02/12/15 B	70,002	1.000	0	70,002-	70,002
17697690 02/12/15 B	579	1.000	0	579-	579
17697690 02/13/15 B	1,294	1.000	0	1,294-	1,294
17697690 02/18/15 B	2,178	1.000	0	2,178-	2,178
17697690 02/18/15 B	191	1.000	0	191-	191
17697690 02/20/15 B	22,375	1.000	0	22,375-	22,375
17697690 02/20/15 B	4,198	1.000	0	4,198-	4,198
17697690 02/24/15 B	51,929	1.000	0	51,929-	51,929
17697690 02/25/15 B	928	1.000	0	928-	928
17697690 02/25/15 B	261	1.000	0	261-	261
17697690 03/02/15 B	5,373	1.000	0	5,373-	5,373
17697690 03/03/15 B	12,034	1.000	0	12,034-	12,034
17697690 03/06/15 B	4,537	1.000	0	4,537-	4,537
17697690 03/09/15 B	27,931	1.000	0	27,931-	27,931
17697690 03/09/15 B	214	1.000	0	214-	214
17697690 03/10/15 B	1,306	1.000	0	1,306-	1,306
17697690 03/11/15 B	1,013	1.000	0	1,013-	1,013
17697690 03/16/15 B	22,847	1.000	0	22,847-	22,847



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(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET			(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	03/16/15 B	284	1.000	0	284-	284	
17697690	03/16/15 B	465	1.000	0	465-	465	
17697690	03/17/15 B	914	1.000	0	914-	914	
17697690	03/17/15 B	191	1.000	0	191-	191	
17697690	03/17/15 B	199	1.000	0	199-	199	
17697690	03/18/15 B	1,564	1.000	0	1,564-	1,564	
17697690	03/20/15 B	4,399	1.000	0	4,399-	4,399	
17697690	03/20/15 B	2,871	1.000	0	2,871-	2,871	
17697690	03/25/15 B	261	1.000	0	261-	261	
17697690	03/27/15 B	513	1.000	0	513-	513	
17697690	03/30/15 B	1,563	1.000	0	1,563-	1,563	
17697690	04/01/15 B	18,652	1.000	0	18,652-	18,652	
17697690	04/08/15 B	214	1.000	0	214-	214	
17697690	04/13/15 B	309	1.000	0	309-	309	
17697690	04/15/15 B	13,063	1.000	0	13,063-	13,063	
17697690	04/15/15 B	278	1.000	0	278-	278	
17697690	04/16/15 B	3,488	1.000	0	3,488-	3,488	
17697690	04/17/15 B	668	1.000	0	668-	668	
17697690	04/17/15 B	197	1.000	0	197-	197	
17697690	04/20/15 B	6,520	1.000	0	6,520-	6,520	
17697690	04/20/15 B	1,391	1.000	0	1,391-	1,391	
17697690	04/24/15 B	7,430	1.000	0	7,430-	7,430	
17697690	04/27/15 B	261	1.000	0	261-	261	
17697690	04/28/15 B	64,897	1.000	0	64,897-	64,897	
17697690	05/01/15 B	23,991	1.000	0	23,991-	23,991	
17697690	05/04/15 B	1,380	1.000	0	1,380-	1,380	
17697690	05/07/15 B	1,704	1.000	0	1,704-	1,704	
17697690	05/08/15 B	214	1.000	0	214-	214	
17697690	05/11/15 B	88,415	1.000	0	88,415-	88,415	
17697690	05/12/15 B	516	1.000	0	516-	516	
17697690	05/12/15 B	299	1.000	0	299-	299	
17697690	05/13/15 B	1,097	1.000	0	1,097-	1,097	
17697690	05/14/15 B	62,637	1.000	0	62,637-	62,637	
17697690	05/15/15 B	9,919	1.000	0	9,919-	9,919	
17697690	05/15/15 B	278	1.000	0	278-	278	
17697690	05/15/15 B	389	1.000	0	389-	389	
17697690	05/18/15 B	2,173	1.000	0	2,173-	2,173	
17697690	05/20/15 B	4,190	1.000	0	4,190-	4,190	
17697690	05/22/15 B	1,138	1.000	0	1,138-	1,138	
17697690	05/27/15 B	3,396	1.000	0	3,396-	3,396	
17697690	06/01/15 B	4,348	1.000	0	4,348-	4,348	
17697690	06/03/15 B	36,441	1.000	0	36,441-	36,441	
17697690	06/05/15 B	40	1.000	0	40-	40	
17697690	06/05/15 B	111,333	1.000	0	111,333-	111,333	
17697690	06/08/15 B	214	1.000	0	214-	214	
17697690	06/12/15 B	309	1.000	0	309-	309	



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(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	06/15/15 B	13,256	1.000	0	13,256-	13,256
17697690	06/17/15 B	789	1.000	0	789-	789
17697690	06/22/15 B	43,919	1.000	0	43,919-	43,919
17697690	06/22/15 B	687	1.000	0	687-	687
17697690	06/22/15 B	1,233	1.000	0	1,233-	1,233
17697690	06/26/15 B	151,683	1.000	0	151,683-	151,683
17697690	06/26/15 B	261	1.000	0	261-	261
17697690	07/01/15 B	4,876	1.000	0	4,876-	4,876
17697690	07/06/15 B	1,469	1.000	0	1,469-	1,469
17697690	07/07/15 B	1,388	1.000	0	1,388-	1,388
17697690	07/08/15 B	214	1.000	0	214-	214
17697690	07/10/15 B	1,650	1.000	0	1,650-	1,650
17697690	07/13/15 B	1,537	1.000	0	1,537-	1,537
17697690	07/15/15 B	14,123	1.000	0	14,123-	14,123
17697690	07/15/15 B	278	1.000	0	278-	278
17697690	07/17/15 B	55,791	1.000	0	55,791-	55,791
17697690	07/17/15 B	647	1.000	0	647-	647
17697690	07/17/15 B	191	1.000	0	191-	191
17697690	07/20/15 B	1,976	1.000	0	1,976-	1,976
17697690	07/24/15 B	1,513	1.000	0	1,513-	1,513
17697690	07/27/15 B	10,545	1.000	0	10,545-	10,545
17697690	07/29/15 B	261	1.000	0	261-	261
17697690	08/03/15 B	11,806	1.000	0	11,806-	11,806
17697690	08/04/15 B	545	1.000	0	545-	545
17697690	08/06/15 B	71,936	1.000	0	71,936-	71,936
17697690	08/10/15 B	214	1.000	0	214-	214
17697690	08/13/15 B	6,781	1.000	0	6,781-	6,781
17697690	08/14/15 B	309	1.000	0	309-	309
17697690	08/17/15 B	38,750	1.000	0	38,750-	38,750
17697690	08/17/15 B	3,125	1.000	0	3,125-	3,125
17697690	08/17/15 B	680	1.000	0	680-	680
17697690	08/20/15 B	4,088	1.000	0	4,088-	4,088
17697690	08/21/15 B	146,421	1.000	0	146,421-	146,421
17697690	08/25/15 B	928	1.000	0	928-	928
17697690	09/01/15 B	5,374	1.000	0	5,374-	5,374
17697690	09/02/15 B	3,375	1.000	0	3,375-	3,375
17697690	09/08/15 B	1,225	1.000	0	1,225-	1,225
17697690	09/09/15 B	1,520	1.000	0	1,520-	1,520
17697690	09/14/15 B	2,430	1.000	0	2,430-	2,430
17697690	09/15/15 B	27,968	1.000	0	27,968-	27,968
17697690	09/16/15 B	2,472	1.000	0	2,472-	2,472
17697690	09/17/15 B	181	1.000	0	181-	181
17697690	09/17/15 B	402	1.000	0	402-	402
17697690	09/17/15 B	463	1.000	0	463-	463
17697690	09/18/15 B	39,888	1.000	0	39,888-	39,888
17697690	09/18/15 B	2,742	1.000	0	2,742-	2,742



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FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	09/21/15 B	31,802	1.000	0	31,802-	31,802
17697690	09/21/15 B	1,302	1.000	0	1,302-	1,302
17697690	09/23/15 B	1,219	1.000	0	1,219-	1,219
17697690	09/24/15 B	51,360	1.000	0	51,360-	51,360
17697690	09/29/15 B	1,563	1.000	0	1,563-	1,563
17697690	10/01/15 B	17,545	1.000	0	17,545-	17,545
17697690	10/02/15 B	5,481	1.000	0	5,481-	5,481
17697690	10/05/15 B	500	1.000	0	500-	500
17697690	10/07/15 B	5,237	1.000	0	5,237-	5,237
17697690	10/08/15 B	214	1.000	0	214-	214
17697690	10/09/15 B	4,660	1.000	0	4,660-	4,660
17697690	10/13/15 B	19,033	1.000	0	19,033-	19,033
17697690	10/15/15 B	8,775	1.000	0	8,775-	8,775
17697690	10/15/15 B	278	1.000	0	278-	278
17697690	10/19/15 B	191	1.000	0	191-	191
17697690	10/19/15 B	448	1.000	0	448-	448
17697690	10/20/15 B	1,205	1.000	0	1,205-	1,205
17697690	10/20/15 B	1,399	1.000	0	1,399-	1,399
17697690	10/20/15 B	1,016	1.000	0	1,016-	1,016
17697690	10/21/15 B	299	1.000	0	299-	299
17697690	10/22/15 B	45,052	1.000	0	45,052-	45,052
17697690	10/23/15 B	14,937	1.000	0	14,937-	14,937
17697690	10/26/15 B	261	1.000	0	261-	261
17697690	10/28/15 B	182	1.000	0	182-	182
17697690	11/02/15 B	35,325	1.000	0	35,325-	35,325
17697690	11/03/15 B	65,202	1.000	0	65,202-	65,202
17697690	11/06/15 B	101,349	1.000	0	101,349-	101,349
17697690	11/09/15 B	214	1.000	0	214-	214
17697690	11/13/15 B	2,559	1.000	0	2,559-	2,559
17697690	11/16/15 B	7,578	1.000	0	7,578-	7,578
17697690	11/16/15 B	294	1.000	0	294-	294
17697690	11/16/15 B	278	1.000	0	278-	278
17697690	11/18/15 B	4,446	1.000	0	4,446-	4,446
17697690	11/18/15 B	627	1.000	0	627-	627
17697690	11/19/15 B	205	1.000	0	205-	205
17697690	11/20/15 B	1,949	1.000	0	1,949-	1,949
17697690	11/23/15 B	3,451	1.000	0	3,451-	3,451
17697690	11/24/15 B	1,788	1.000	0	1,788-	1,788
17697690	11/25/15 B	188	1.000	0	188-	188
17697690	11/27/15 B	4,026	1.000	0	4,026-	4,026
17697690	11/27/15 B	261	1.000	0	261-	261
17697690	11/30/15 B	50,700	1.000	0	50,700-	50,700
17697690	12/01/15 B	5,266	1.000	0	5,266-	5,266
17697690	12/08/15 B	214	1.000	0	214-	214
17697690	12/09/15 B	296	1.000	0	296-	296
17697690	12/11/15 B	39,632	1.000	0	39,632-	39,632



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET		(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	12/14/15 B	2,113	1.000	0	2,113-	2,113
17697690	12/15/15 B	9,965	1.000	0	9,965-	9,965
17697690	12/16/15 B	27,216	1.000	0	27,216-	27,216
17697690	12/17/15 B	98,872	1.000	0	98,872-	98,872
17697690	12/17/15 B	647	1.000	0	647-	647
17697690	12/18/15 B	604	1.000	0	604-	604
17697690	12/22/15 B	36,719	1.000	0	36,719-	36,719
17697690	12/28/15 B	443	1.000	0	443-	443
17697691	01/02/15 B	1	1.000	0	1-	1
17697691	01/12/15 B	275,000	1.000	0	275,000-	275,000
17697691	02/02/15 B	3	1.000	0	3-	3
17697691	03/02/15 B	3	1.000	0	3-	3
17697691	04/01/15 B	0	1.000	0	0-	0
17697691	04/15/15 B	305,000	1.000	0	305,000-	305,000
17697691	05/01/15 B	1	1.000	0	1-	1
17697691	06/01/15 B	3	1.000	0	3-	3
17697691	07/01/15 B	3	1.000	0	3-	3
17697691	07/13/15 B	300,250	1.000	0	300,250-	300,250
17697691	08/03/15 B	4	1.000	0	4-	4
17697691	09/01/15 B	5	1.000	0	5-	5
17697691	09/14/15 B	180,000	1.000	0	180,000-	180,000
17697691	10/01/15 B	6	1.000	0	6-	6
17697691	10/14/15 B	300,250	1.000	0	300,250-	300,250
17697691	11/02/15 B	8	1.000	0	8-	8
17697691	12/01/15 B	9	1.000	0	9-	9
17697692	01/09/15 B	19,926	1.000	0	19,926-	19,926
17697692	01/23/15 B	18,103	1.000	0	18,103-	18,103
17697692	02/09/15 B	17,443	1.000	0	17,443-	17,443
17697692	02/20/15 B	16,607	1.000	0	16,607-	16,607
17697692	03/06/15 B	17,796	1.000	0	17,796-	17,796
17697692	03/20/15 B	18,715	1.000	0	18,715-	18,715
17697692	04/06/15 B	18,151	1.000	0	18,151-	18,151
17697692	04/17/15 B	18,275	1.000	0	18,275-	18,275
17697692	05/01/15 B	18,740	1.000	0	18,740-	18,740
17697692	05/18/15 B	17,337	1.000	0	17,337-	17,337
17697692	05/29/15 B	16,737	1.000	0	16,737-	16,737
17697692	06/12/15 B	19,953	1.000	0	19,953-	19,953
17697692	06/26/15 B	17,768	1.000	0	17,768-	17,768
17697692	07/10/15 B	18,359	1.000	0	18,359-	18,359
17697692	07/24/15 B	17,576	1.000	0	17,576-	17,576
17697692	08/07/15 B	17,042	1.000	0	17,042-	17,042
17697692	08/21/15 B	17,636	1.000	0	17,636-	17,636
17697692	09/08/15 B	17,630	1.000	0	17,630-	17,630
17697692	09/18/15 B	19,428	1.000	0	19,428-	19,428
17697692	10/02/15 B	17,237	1.000	0	17,237-	17,237
17697692	10/16/15 B	17,583	1.000	0	17,583-	17,583



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET			(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697692	11/03/15 B	16,917	1.000	0	16,917-	16,917	
17697692	11/17/15 B	16,567	1.000	0	16,567-	16,567	
17697692	12/02/15 B	17,275	1.000	0	17,275-	17,275	
17697692	12/14/15 B	16,967	1.000	0	16,967-	16,967	
17697692	12/29/15 B	16,980	1.000	0	16,980-	16,980	
SUB-TOTAL OF BUYS # 226				0	4,253,856	4,253,856	
17697690	01/12/15 S	125,507	1.000	0	125,507	125,507	0
17697690	01/13/15 S	39,559	1.000	0	39,559	39,559	0
17697690	01/13/15 S	10,537	1.000	0	10,537	10,537	0
17697690	01/23/15 S	113,494	1.000	0	113,494	113,494	0
17697690	02/17/15 S	154,673	1.000	0	154,673	154,673	0
17697690	02/23/15 S	58,181	1.000	0	58,181	58,181	0
17697690	02/26/15 S	1,171	1.000	0	1,171	1,171	0
17697690	03/05/15 S	35,870	1.000	0	35,870	35,870	0
17697690	03/12/15 S	3,660	1.000	0	3,660	3,660	0
17697690	03/23/15 S	58,262	1.000	0	58,262	58,262	0
17697690	03/24/15 S	10,120	1.000	0	10,120	10,120	0
17697690	03/25/15 S	10,678	1.000	0	10,678	10,678	0
17697690	04/06/15 S	10,781	1.000	0	10,781	10,781	0
17697690	04/28/15 S	60,525	1.000	0	60,525	60,525	0
17697690	04/30/15 S	4,560	1.000	0	4,560	4,560	0
17697690	05/20/15 S	78,200	1.000	0	78,200	78,200	0
17697690	05/21/15 S	21,693	1.000	0	21,693	21,693	0
17697690	06/04/15 S	50,079	1.000	0	50,079	50,079	0
17697690	06/05/15 S	99,567	1.000	0	99,567	99,567	0
17697690	06/12/15 S	136,738	1.000	0	136,738	136,738	0
17697690	06/18/15 S	20,748	1.000	0	20,748	20,748	0
17697690	06/25/15 S	53,734	1.000	0	53,734	53,734	0
17697690	07/16/15 S	57,220	1.000	0	57,220	57,220	0
17697690	07/17/15 S	45,873	1.000	0	45,873	45,873	0
17697690	07/20/15 S	94,913	1.000	0	94,913	94,913	0
17697690	07/28/15 S	2,343	1.000	0	2,343	2,343	0
17697690	08/07/15 S	4,012	1.000	0	4,012	4,012	0
17697690	08/11/15 S	55,370	1.000	0	55,370	55,370	0
17697690	08/14/15 S	1,741	1.000	0	1,741	1,741	0
17697690	08/18/15 S	27,562	1.000	0	27,562	27,562	0
17697690	08/21/15 S	9,855	1.000	0	9,855	9,855	0
17697690	08/26/15 S	80,943	1.000	0	80,943	80,943	0
17697690	08/28/15 S	125,949	1.000	0	125,949	125,949	0
17697690	09/11/15 S	31,169	1.000	0	31,169	31,169	0
17697690	09/24/15 S	53,877	1.000	0	53,877	53,877	0
17697690	09/28/15 S	57,431	1.000	0	57,431	57,431	0
17697690	10/01/15 S	2,497	1.000	0	2,497	2,497	0
17697690	10/05/15 S	0	1.000	0	0	0	0



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY &			(c) & (d)	(f)	(g)	(h)	(i) NET
(b) DESCRIPTION OF ASSET			PRICE	EXPENSE	COST OF ASSET	CURRENT VALUE	GAIN/LOSS
17697690	10/15/15 S	51,047	1.000	0	51,047	51,047	0
17697690	10/16/15 S	12,055	1.000	0	12,055	12,055	0
17697690	10/22/15 S	46,296	1.000	0	46,296	46,296	0
17697690	10/29/15 S	98,692	1.000	0	98,692	98,692	0
17697690	11/12/15 S	109,984	1.000	0	109,984	109,984	0
17697690	11/17/15 S	22,457	1.000	0	22,457	22,457	0
17697690	12/03/15 S	118,654	1.000	0	118,654	118,654	0
17697690	12/07/15 S	15,305	1.000	0	15,305	15,305	0
17697690	12/17/15 S	98,740	1.000	0	98,740	98,740	0
17697690	12/21/15 S	56,345	1.000	0	56,345	56,345	0
17697690	12/22/15 S	40,141	1.000	0	40,141	40,141	0
17697691	03/04/15 S	400,000	1.000	0	400,000	400,000	0
17697692	01/02/15 S	45,527	1.000	0	45,527	45,527	0
17697692	01/08/15 S	4,279	1.000	0	4,279	4,279	0
17697692	01/20/15 S	2,748	1.000	0	2,748	2,748	0
17697692	01/22/15 S	2,609	1.000	0	2,609	2,609	0
17697692	02/02/15 S	41,589	1.000	0	41,589	41,589	0
17697692	03/02/15 S	42,283	1.000	0	42,283	42,283	0
17697692	04/01/15 S	42,282	1.000	0	42,282	42,282	0
17697692	04/20/15 S	2,952	1.000	0	2,952	2,952	0
17697692	04/21/15 S	2,067	1.000	0	2,067	2,067	0
17697692	05/01/15 S	43,316	1.000	0	43,316	43,316	0
17697692	05/21/15 S	2,237	1.000	0	2,237	2,237	0
17697692	06/01/15 S	43,316	1.000	0	43,316	43,316	0
17697692	06/05/15 S	3,557	1.000	0	3,557	3,557	0
17697692	06/10/15 S	2,237	1.000	0	2,237	2,237	0
17697692	06/22/15 S	1,477	1.000	0	1,477	1,477	0
17697692	07/01/15 S	48,808	1.000	0	48,808	48,808	0
17697692	07/09/15 S	3,445	1.000	0	3,445	3,445	0
17697692	07/20/15 S	2,734	1.000	0	2,734	2,734	0
17697692	08/03/15 S	49,957	1.000	0	49,957	49,957	0
17697692	09/01/15 S	49,957	1.000	0	49,957	49,957	0
17697692	09/02/15 S	1,627	1.000	0	1,627	1,627	0
17697692	10/01/15 S	51,585	1.000	0	51,585	51,585	0
17697692	10/20/15 S	2,761	1.000	0	2,761	2,761	0
17697692	11/02/15 S	51,585	1.000	0	51,585	51,585	0
17697692	12/01/15 S	51,585	1.000	0	51,585	51,585	0
SUB-TOTAL OF SALES # 75				0	3,475,328	3,475,328	0
SUB-TOTAL				0	7,729,184	7,729,184	0
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45							
17697690	08/25/15 B	70,000	1.032	0	72,253-	72,253	



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
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EIN: 20-1538254 PN: 002
DECEMBER 31, 2015

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

(a) IDENTITY OF PARTY & (b) DESCRIPTION OF ASSET			(c) & (d) PRICE	(f) EXPENSE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN/LOSS
17697690	08/25/15 B	150,000	1.031	0	154,617-	154,617	
17697690	09/08/15 B	100,000	1.003	0	100,316-	100,316	
17697690	09/15/15 B	70,000	0.986	0	69,048-	69,048	
17697690	10/02/15 B	100,000	1.043	0	104,293-	104,293	
17697690	10/08/15 B	50,000	1.009	0	50,428-	50,428	
17697690	10/28/15 B	100,000	1.022	0	102,160-	102,160	
17697690	11/12/15 B	75,000	0.982	0	73,641-	73,641	
SUB-TOTAL OF BUYS # 8				0	726,756	726,756	
17697690	10/26/15 S	50,000	1.027	0	51,334	51,014	320
17697690	10/26/15 S	160,000	1.027	0	164,369	163,282	1,087
17697690	11/03/15 S	100,000	0.999	0	99,922	102,051	-2,129
17697690	11/30/15 S	40,000	1.001	0	40,023	40,534	-511
17697690	11/30/15 S	35,000	0.999	0	34,966	35,467	-502
17697690	12/14/15 S	115,000	1.014	0	116,667	116,536	131
SUB-TOTAL OF SALES # 6				0	507,281	508,884	-1,605
SUB-TOTAL				0	1,234,037	1,235,640	-1,605
GRAND TOTAL				0	8,963,221	8,964,824	-1,605

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

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 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

► **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 LIFEPOINT MARQUETTE PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LLFEPOINT HEALTH INC.	D Employer Identification Number (EIN) 20-1538254	
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>2015</u>			
2 Assets:			
a Market value	2a	19,912,170	
b Actuarial value	2b	19,970,885	
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.....	25	6,001,788	6,001,788
b For terminated vested participants.....	13	429,465	429,465
c For active participants.....	155	16,885,197	17,899,757
d Total.....	193	23,316,450	24,331,010
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.....	6.39%		
6 Target normal cost.....	419,501		

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	<div style="text-align: center;"> Signature of actuary </div>	<div style="text-align: center;"> <u>10/06/2016</u> Date <u>1407935</u> Most recent enrollment number <u>312-381-4877</u> Telephone number (including area code) </div>
CORY NANUS, FSA, EA Type or print name of actuary AON CONSULTING, INC Firm name 200 E RANDOLPH STREET, SUITE 1400 CHICAGO IL 60601 Address of the firm		

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

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

Schedule SB (Form 5500) 2015
v. 150123

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>9.48%</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).....		1,587
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>6.60%</u>		105
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.....		1,692
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	82.07%
15	Adjusted funding target attainment percentage	15	82.07%
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	80.68%
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
01/09/2015	0	19,926	06/26/2015	0	17,768
01/12/2015	4,775	0	07/10/2015	0	18,359
01/23/2015	0	18,103	07/13/2015	300,250	0
02/09/2015	0	17,443	07/24/2015	0	17,576
02/20/2015	0	16,607	08/07/2015	0	17,042
03/06/2015	0	17,796	08/21/2015	0	17,636
03/20/2015	0	18,715	09/08/2015	0	17,630
04/06/2015	0	18,151	09/18/2015	0	19,428
04/15/2015	305,000	0	10/14/2015	300,250	0
04/17/2015	0	18,275	10/16/2015	0	34,820
05/01/2015	0	18,740	11/17/2015	0	33,483
05/18/2015	0	17,337	12/29/2015	0	51,221
05/29/2015	0	16,737	01/11/2016	300,250	0
06/12/2015	0	19,953	09/07/2016	231,644	0
Totals ►			18(b)	1,442,169	18(c) 462,746

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1,371,455
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
0	0	0
(4) 4th	0	

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

21 Discount rate:			
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	31a	419,501
b Excess assets, if applicable, but not greater than line 31a	31b	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	4,360,125	935,476
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	1,354,977
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement	0	0
36 Additional cash requirement (line 34 minus line 35)	36	1,354,977
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,371,455
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	16,478
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
LifePoint Marquette Pension Plan
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Schedule SB, line 18—Employee Contributions
Year applied for contributions: 2015

Date	Amount
January 9, 2015	\$ 19,926
January 23, 2015	\$ 18,103
February 9, 2015	\$ 17,443
February 20, 2015	\$ 16,607
March 6, 2015	\$ 17,796
March 20, 2015	\$ 18,715
April 6, 2015	\$ 18,151
April 17, 2015	\$ 18,275
May 1, 2015	\$ 18,740
May 18, 2015	\$ 17,337
May 29, 2015	\$ 16,737
June 12, 2015	\$ 19,953
June 26, 2015	\$ 17,768
July 10, 2015	\$ 18,359
July 24, 2015	\$ 17,576
August 7, 2015	\$ 17,042
August 21, 2015	\$ 17,636
September 8, 2015	\$ 17,630
September 18, 2015	\$ 19,428
October 2, 2015	\$ 17,237
October 16, 2015	\$ 17,583
November 3, 2015	\$ 16,917
November 17, 2015	\$ 16,566
December 2, 2015	\$ 17,275
December 14, 2015	\$ 16,967
December 29, 2015	\$ 16,979

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Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2015

Date	Amount	Days to Discount to 1/1/2015 at 6.39%	Interest Adjusted Contribution
January 12, 2015	\$ 4,775	11	\$ 4,766
April 15, 2015	305,000	104	299,664
July 13, 2015	300,250	193	290,575
October 14, 2015	300,250	286	286,025
January 11, 2016	300,250	375	281,738
September 7, 2016	231,644	615	208,687
Total Contribution	\$ 1,442,169		\$ 1,371,455

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	10.00%	1.0000	5.50
56	5.00%	0.9000	2.52
57	5.00%	0.8550	2.44
58	10.00%	0.8123	4.71
59	10.00%	0.7310	4.31
60	15.00%	0.6579	5.92
61	15.00%	0.5592	5.12
62	35.00%	0.4753	10.32
63	25.00%	0.3090	4.87
64	25.00%	0.2317	3.71
65	50.00%	0.1738	5.65
66	50.00%	0.0869	2.87
67	100.00%	0.0434	2.91
Weighted Average			60.85

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2014), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA
1st Segment Rate	4.72%
2nd Segment Rate	6.11%
3rd Segment Rate	6.81%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2014), without regard to interest rate stabilization
1st Segment Rate	1.15%
2nd Segment Rate	4.06%
3rd Segment Rate	5.15%
Salary Increases	
Minimum Funding Target Normal Cost	3.00%
Maximum Tax Expected Benefit Increase	3.00%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.00% per year.
Social Security COLA Increases	3.00%
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2015 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Beginning of year decrements

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Surviving Spouse Benefit	It is assumed that 80% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$210,000 and the IRC section 401(a)(17) compensation limit of \$265,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p> <p>For the January 1, 2013 plan year, since there were no valuations as of January 1, 2012 or January 1, 2011, the value of plan assets is set equal to the market value of assets.</p>
Expected Return on Assets	
2013 Plan Year	7.00%, limited to 6.76%
2014 Plan Year	7.00%, limited to 6.99%
Trust Expenses Included in Target Normal Cost	Assumed to equal prior year's non-PBGC administrative expense plus expected PBGC premiums for current year.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2015

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Table 1

Retirement Rates

<u>Age</u>	<u>Rate</u>
55	10.00%
56	5.00%
57	5.00%
58	10.00%
59	10.00%
60	15.00%
61	15.00%
62	35.00%
63	25.00%
64	25.00%
65	50.00%
66	50.00%
67+	100.00%

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Table 2
Withdrawal Rates

Age	Rate	Age	Rate
20	20.00%	50	1.75%
21	20.00%	51	1.75%
22	20.00%	52	1.75%
23	20.00%	53	1.75%
24	20.00%	54	1.75%
25	15.00%	55	0.50%
26	15.00%	56	0.50%
27	15.00%	57	0.50%
28	15.00%	58	0.50%
29	15.00%	59	0.50%
30	10.00%	60+	0.00%
31	10.00%		
32	10.00%		
33	10.00%		
34	10.00%		
35	7.00%		
36	7.00%		
37	7.00%		
38	7.00%		
39	7.00%		
40	5.00%		
41	5.00%		
42	5.00%		
43	5.00%		
44	5.00%		
45	3.00%		
46	3.00%		
47	3.00%		
48	3.00%		
49	3.00%		

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Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.0000%	0.0000%	45	0.1692%	0.1530%
16	0.0000%	0.0000%	46	0.1836%	0.1650%
17	0.0000%	0.0000%	47	0.1980%	0.1770%
18	0.0000%	0.0000%	48	0.2256%	0.1992%
19	0.0000%	0.0000%	49	0.2532%	0.2214%
20	0.0287%	0.0112%	50	0.2808%	0.2436%
21	0.0308%	0.0129%	51	0.3084%	0.2658%
22	0.0330%	0.0150%	52	0.3360%	0.2880%
23	0.0354%	0.0174%	53	0.3888%	0.3258%
24	0.0378%	0.0198%	54	0.4416%	0.3636%
25	0.0402%	0.0222%	55	0.4944%	0.4014%
26	0.0426%	0.0246%	56	0.5472%	0.4392%
27	0.0450%	0.0270%	57	0.6000%	0.4770%
28	0.0480%	0.0318%	58	0.6456%	0.4806%
29	0.0510%	0.0366%	59	0.6912%	0.4842%
30	0.0540%	0.0414%	60	0.7368%	0.4878%
31	0.0570%	0.0462%	61	0.7824%	0.4914%
32	0.0600%	0.0510%	62	0.8280%	0.4950%
33	0.0660%	0.0564%	63	0.8763%	0.4986%
34	0.0720%	0.0618%	64	0.9273%	0.5023%
35	0.0780%	0.0672%	65+	0.0000%	0.0000%
36	0.0840%	0.0726%			
37	0.0900%	0.0780%			
38	0.0972%	0.0858%			
39	0.1044%	0.0936%			
40	0.1116%	0.1014%			
41	0.1188%	0.1092%			
42	0.1260%	0.1170%			
43	0.1404%	0.1290%			
44	0.1548%	0.1410%			

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Schedule SB, Part V—Summary of Plan Provisions

Effective Date	September 1, 2012
Eligibility	Employees covered by a collective bargaining agreement who elected to contribute 6% of gross earnings to the plan and were actively accruing benefits as of August 31, 2012 under the Marquette General Hospital, Inc. Retirement Plan.

Normal Retirement Benefit
Prior to November 1, 2010

Upon the attainment of age 65.

A participant who terminates employment with the employer for any reason on or after January 1, 2001, shall be eligible for a monthly normal retirement benefit equal to one-twelfth (1/12th) of the greater of (i), (ii), or (iii), below.

- (i) If the participant was born before 1938, 1.7% of his or her final average compensation up to covered compensation for each year of credited service (up to a maximum of 30 such years) plus 2.5% of final average compensation in excess of covered compensation for each year of credited service (up to a maximum of 30 such years). If the participant was born on or after January 1, 1938 but before January 1, 1955, the 1.7% is replaced with 1.7736%. If the participant was born on or after January 1, 1955, the 1.7% is replaced with 1.8333%.
- (ii) The participant's accrued benefit determined as of December 31, 1999.

For a participant whose final average compensation is in excess of covered compensation and whose accrued benefit would otherwise decrease due to a change in covered compensation, his or her accrued benefit as of the last day of any preceding plan year which falls on or after December 31, 1999.

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Effective January 1, 2006, a participant may make an irrevocable election to waive future benefit accruals under the plan in exchange for increased company allocations under a defined contribution plan.

Effective November 1, 2010

For all union employees who elect to make employee mandatory contributions of 6% to the retirement plan, the normal retirement benefit remains the same as described above.

Early Retirement Benefit

Upon the attainment of age 55 with 10 years of service:

A participant who terminates employment with the employer for any reason on or after January 1, 2001, and who is eligible for an early retirement benefit hereunder shall be entitled to a monthly single life pension equal to the participant's accrued benefit reduced by $\frac{1}{3}$ of 1% for each month during which early retirement benefit payments are made before the normal retirement date.

Disability Retirement Benefit

Age 40 with 10 years of service and eligible for a disability benefit under the Federal Social Security Act. Accrued normal retirement benefit is payable without reduction.

Vesting

Five years of service: Normal retirement formula in effect at date of termination deferred to age 65 or later, or reduced as for early retirement. Effective January 1, 2010, all participants who are active as of November 1, 2010 are fully vested.

Employee Mandatory Contribution Benefit

The total of the employee mandatory contributions and all interest calculated per section 14.10D of the Plan document.

Spouse Benefit for Preretirement Death

Death benefit attributable to employer contributions:

A monthly benefit payable to the spouse of a vested employee in the amount of 50% of the employee's vested accrued normal retirement benefit attributable to employer contributions, reduced for commencement prior to normal retirement date and the joint and survivor option. The benefit is payable on the first day of the month following the later of the employee's death or attainment of age 55 if eligible for early retirement.

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Death benefit attributable to employee mandatory contributions:

A lump sum payable to the spouse of a vested employee in the amount equal to the employee mandatory contribution benefit determined as of the participant's date of death payable immediately.

Payment Options

- a) Automatic joint and survivor benefit: Reduced benefit payable to retiree with 50% of such reduced benefit payable to surviving spouse (adjusted for age of spouse). Automatic for those married at retirement unless spouse waives rights.
- b) Life only.
- c) Lifetime benefit with 120 payments certain.
- d) Lifetime benefit with 50%, 75% or 100% payable to a contingent annuitant upon the retiree's death with certain restrictions.

The total amount that is paid on behalf of a participant in any of the payment forms that are offered shall never be less than the employee mandatory contribution benefit determined as of the participant's annuity starting date. The entire amount of each monthly benefit payment will be treated as a payment of the employee mandatory contribution benefit until the total amount that has been paid to or for the benefit of the participant is equal to the participant's employee mandatory contribution benefit.

Definitions
Service

An employee receives one year of service for each plan year in which he has 1,000 or more hours of service on or after January 1, 1976. Prior to January 1, 1976, years of service shall be credited at the rate of one year of service for each 12 consecutive month period in which the individual was credited with at least one hour of service.

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Credited Service

An employee receives one year of credited service for each plan year in which he has 1,995 or more hours of service. Proportionate credit is given for 1,000 to 1,995 hours of service. Service with St. Mary's Hospital prior to July 1, 1973 is also included. Employees who are not contributing to the retirement plan after November 1, 2010, do not receive credited service for hours worked after November 1, 2010.

Annual Compensation

Base rate of pay on January 1 of the plan year times 2080 (capped at \$205,000 on and after January 1, 2005).

Final Average Annual Compensation

The average of the employee's annual compensation during the highest five consecutive calendar years.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2015

Attained Age	Number of Participants									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34			6	4						
35-39		1	8	6	1					
40-44			2	11	4					
45-49			5	4	6	4				
50-54			6	6	10	18	5	1		
55-59			3	6	3	6	10	2		
60-64			1		5	5	3	2	1	
65-69										
70+										

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Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 1,383,366	September 1, 2012	4.66	\$ 322,316
Shortfall	\$ 2,276,407	January 1, 2013	5	\$ 498,214
Shortfall	\$ (69,536)	January 1, 2014	6	\$ (13,089)
Shortfall	\$ 769,887	January 1, 2015	7	\$ 128,035