Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
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) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2017	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 [X] 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	
a Sponsor's name	**4c** PN	

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)**	142
a(2) Total number of active participants at the end of the plan year	**6a(2)**	128
b Retired or separated participants receiving benefits	**6b**	42
c Other retired or separated participants entitled to future benefits	**6c**	21
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)	[X]	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)	[X]	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)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[X]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2016

2 Assets:

a Market value	**2a**	20991215
b Actuarial value	**2b**	21913529

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	31	7360176	7360176
b For terminated vested participants	20	1272240	1272240
c For active participants	142	17243951	18120444
d Total	193	25876367	26752860

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**	6.19 %
6 Target normal cost	**6**	412373

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/27/2017
Date

JOESPH L ENGSTROM
Type or print name of actuary

17-07612
Most recent enrollment number

AON CONSULTING INC
Firm name

615-771-8152
Telephone number (including area code)

501 CORPORATE CENTRE DR, SUITE 300
FRANKLIN, TN 37067
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)		
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 -1.13%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		16478
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.39 %		1053
	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		17531
	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	81.91%
15	Adjusted funding target attainment percentage	15	81.91%
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	82.07%
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
01/12/2016		18421	04/05/2016		16711
01/25/2016		16498	04/08/2016	338744	
02/09/2016		15289	04/19/2016		17365
02/23/2016		15803	05/04/2016		15730
03/09/2016		15600	05/18/2016		15447
03/30/2016		15345	06/10/2016		15503
			Totals ► **18(b)**	1629331	**18(c)** 396312

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	1551848

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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
06/16/2016		17414	09/19/2016		14729
06/29/2016		14817	09/27/2016		16151
07/07/2016	338744		10/07/2016	338744	
07/21/2016		16738	10/13/2016		14771
07/29/2016		17072	10/25/2016		14944
08/26/2016		30793	11/03/2016		15520
			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
12/01/2016		28839			
12/29/2016		16812			
01/05/2017	338744				
09/14/2017	274355				
			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:	2nd segment:	3rd segment:	
4.43%	5.91%	6.65%	☐ 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**	412373
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	4839331	1138779
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**	1551152

	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**	1551152
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1551848
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	696
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**	

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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)

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	12314	Yes [ ] No [X]	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 [ ]

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.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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 Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	316599	319625
(2) Participant contributions	1b(2)		14898
(3) Other	1b(3)	108423	638
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1194074	969883
(2) U.S. Government securities	1c(2)	549807	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	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)	8110903	22160414
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	249272	

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	20786052	23465458
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		427648
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**		427648
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	20786052	23037810

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	1551152	
	(B) Participants	**2a(1)(B)**	411210	
	(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)**		1962362
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	8883	
	(B) U.S. Government securities	**2b(1)(B)**	4071	
	(C) Corporate debt instruments	**2b(1)(C)**	312440	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	8534	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		333928
	(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)**	200720	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		200720
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	22366326	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	22113151	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		253175
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	936905	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		936905

		(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)		-693386
c Other income	2c		1313
d Total income. Add all **income** amounts in column (b) and enter total	2d		2995017
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	730945	
(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)		730945
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)	12314	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		12314
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		743259
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2251758
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)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] 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	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		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?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 3992026. (See instructions.)

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 sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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 Distributions

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

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

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

EIN(s): 41-6257133

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** 0

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% 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

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

Audited Financial Statements
and Supplemental Schedules

LIFEPOINT MARQUETTE PENSION PLAN

Years Ended December 31, 2016 and 2015

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LIFEPOINT MARQUETTE PENSION PLAN

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MAKELA, TOUTANT, HILL & NARDI, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

201 West Bluff Street
Marquette, Michigan 49855

Members
American Institute of CPA's
Michigan Association of CPA's

INDEPENDENT AUDITOR'S REPORT

Retirement Plans 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, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on 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, 2016 and 2015, that the information provided to the Plan administrator by the trustee is complete and accurate.

Retirement Plans 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, 2016, 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 7, 2017

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

LIFEPOINT MARQUETTE PENSION PLAN

	December 31 2016	2015
ASSETS		
Investments, at fair value:		
Cash and cash equivalents	$ -	$ 1,194,074
Money market funds	969,883	-
United States Government and Agencies securities	-	549,807
Corporate and municipal debt	-	10,506,246
Mutual funds	22,160,414	8,110,903
TOTAL INVESTMENTS	23,130,297	20,361,030
Receivables:		
Employer contributions	319,625	316,599
Employee contributions	14,898	-
Interest	638	108,423
TOTAL RECEIVABLES	335,161	425,022
TOTAL ASSETS	23,465,458	20,786,052
LIABILITY--Due to broker for securities purchased	427,648	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 23,037,810	$ 20,786,052

See notes to financial statements.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

LIFEPOINT MARQUETTE PENSION PLAN

	Year Ended December 31	
	2016	2015
ADDITIONS		
Employer contributions	$ 1,551,152	$ 1,354,977
Employee contributions	411,210	462,746
Interest and dividend income	535,962	635,859
Net appreciation (depreciation) in fair value of investments	496,693	(862,769)
TOTAL ADDITIONS	2,995,017	1,590,813
DEDUCTIONS		
Benefit payments	730,945	585,336
Investment management and administrative fees	12,314	11,903
TOTAL DEDUCTIONS	743,259	597,239
NET INCREASE	2,251,758	993,574
Net assets available for benefits at beginning of year	20,786,052	19,792,478
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	$ 23,037,810	$ 20,786,052

See notes to financial statements.

NOTE A--PLAN DESCRIPTION

The following description of the LifePoint Marquette Pension Plan (Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions. LifePoint Health, Inc. (LifePoint), is the sponsor of the Plan and is also designated as the plan administrator.

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 LifePoint 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 LifePoint 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 Prior Plan on August 31, 2012

Contributions

Contributions by LifePoint are based on a determination by an enrolled actuary and are in accordance with the Plan's requirements and the Employee Retirement Income Security Act of 1974 (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. Although it has not expressed any intention to do so, LifePoint has the right, under the Plan, to discontinue such contributions at any time and terminate the Plan.

As a condition of participation, eligible employees under the collective bargaining agreement are required to contribute six percent of their salary to the Plan.

Benefits

Normal retirement age is 65. 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.

NOTE A--PLAN DESCRIPTION--Continued

- 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.

The Plan includes an early retirement option at age 55 with 10 or more years of service.

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

Vesting

All participants are fully vested.

NOTE B--SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

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

Investments

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year. The Plan sponsor determines the Plan's valuation policies utilizing information provided by its investment advisors and trustee.

NOTE B--SUMMARY OF ACCOUNTING POLICIES--Continued

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.

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.

As of December 31, 2016, one investment security represented approximately 48 percent of the Plan's total investments.

Administration

Certain administrative functions are performed by employees of LifePoint. No such employee receives compensation from the Plan for these services. LifePoint pays for various expenses incurred in administering the Plan. During the years ended December 31, 2016 and 2015, these administrative expenses approximated $272,000 and $202,000, respectively.

Subsequent Events

Subsequent events were evaluated through October 7, 2017, which is the date the financial statements were available to be issued.

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 2016	January 1 2015
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	$ 7,952,048	$ 5,616,856
Other participants	21,612,985	15,957,090
TOTAL VESTED BENEFITS	29,565,033	21,573,946
Non-vested benefits	701,487	932,473
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 30,266,520	$ 22,506,419

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

	January 1 2016	January 1 2015
Actuarial present value of accumulated plan benefits as of January 1 of the prior year	$ 22,506,419	$ 20,510,370
Increase (Decrease) during the year due to:		
Benefits paid	(585,336)	(388,078)
Interest accumulation due to decrease in discount period	1,555,309	1,422,373
Other--primarily due to benefits accumulated	679,220	938,798
Change in actuarial assumptions	6,110,908	22,956
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 30,266,520	$ 22,506,419

NOTE C--ACCUMULATED PLAN BENEFITS--Continued

Significant assumptions underlying the actuarial computations are:

Description	Assumption
Investment Return	5.65% for the 2016 valuation 7.00% for the 2015 valuation
Salary Increases	3%
Discount Rate	4.25% for the 2016 valuation 3.91% for the 2015 valuation
Mortality Basis	In accordance with 2016 static mortality table for annuitants and non-annuitants for the 2016 valuation In accordance with 2015 static mortality table for annuitants and non-annuitants for the 2015 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.

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--Observable inputs such as quoted prices in active markets
Level 2--Inputs other than quoted prices in active markets that are either directly or indirectly observable
Level 3--Inputs consist of unobservable inputs in which little or no market data exists

Level 1 Fair Value Measurements:

The fair values of the cash and cash equivalents and mutual funds are valued at the net asset value (NAV) of the shares reported in the active market in which the funds are traded. Because quoted prices are available for these investments and the markets in which they are traded are generally considered active, the Plan has classified these assets as Level 1 investments.

NOTE D--INVESTMENTS--Continued

Level 2 Fair Value Measurements:

The Plan's investments in money market funds are valued at quoted prices in markets that are not active by a combination of inputs including, but not limited to, dealer quotes who are market makers in the underlying funds and other directly and indirectly observable inputs. Because the inputs used to value money market funds are either directly or indirectly observable, but are not quoted prices in active markets, the Plan has classified these assets as Level 2 investments. Investments in corporate, U.S. Government and Agency, and municipal bonds and notes are generally valued at the closing price reported in the market in which the related instrument is traded. In certain limited circumstances, other debt instruments are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Because all of the inputs used to value corporate, U.S. Government and Agency, and municipal bonds and notes are either directly or indirectly observable, but other than quoted prices in active markets, the Plan has classified these assets as Level 2 investments.

The following table summarizes the investments measured at fair value as of December 31, 2016 and 2015, by major asset category and aggregated by level within the fair value hierarchy:

	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2016:			
Money market funds	$ 969,883	$ -	$ 969,883
Mutual funds	22,160,414	22,160,414	-
TOTAL	$ 23,130,297	$ 22,160,414	$ 969,883

	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2015:			
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	$ 20,361,030	$ 9,304,977	$ 11,056,053

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.

	December 31	
	2016	2015
Investments, at fair value:		
Cash and cash equivalents	$ -	$ 1,194,074
Money market funds	$ 969,883	$ -
United States Government and Agencies securities	$ -	$ 549,807
Corporate and municipal debt	$ -	$ 10,506,246
Mutual funds	$ 22,160,414	$ 8,110,903
Interest receivable	$ 638	$ 108,423
Investment income:		
Interest and dividend income	$ 535,962	$ 635,859
Net appreciation (depreciation) in fair value of investments	$ 496,693	$ (862,769)

NOTE F--PLAN TERMINATION

In the event of termination, the Plan's assets are allocated, as prescribed by ERISA and its regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable, or would have been payable, on the day before the commencement of the said three-year period to the extent the benefits are based on provisions of the Plan during the five years preceding the Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), up to the applicable limitations discussed below.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. Whether all participants receive their benefits, should the Plan terminate at some future time, will depend on the sufficiency at that time of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE F--PLAN TERMINATION--Continued

The Plan is also insured by a fidelity bond against losses through fraud or dishonesty for a maximum recoverable loss of $10,000,000.

NOTE G--INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined, and informed LifePoint in a letter dated November 3, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since applying for the determination letter; however, 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 IRC 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 IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

NOTE H--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, 2016

(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
	Money market funds:				
*	Wells Fargo/Blackrock Short-Term Investment Money Market Fund	969,883	shares	$ 969,883	$ 969,883
	Mutual funds:				
	Calamos Market Neutral Income Fund	19,577	shares	254,845	251,957
	JP Morgan International Equity Fund	81,297	shares	1,246,974	1,167,429
	Oppenheimer Developing	20,962	shares	748,395	670,150
	Transamerica International	61,096	shares	1,018,747	1,003,194
	Vanguard Developed Markets Index	32,770	shares	422,260	384,719
	Vanguard REIT	3,950	shares	411,006	461,690
	Vanguard Small Cap	29,029	shares	1,274,765	1,793,115
	Vanguard Total Stock Market	69,036	shares	3,030,214	3,871,565
	Ryan Labs Credit Fund	1,141,749	shares	11,704,098	11,440,322
	Transamerica Emerging Market	23,769	shares	252,768	242,686
	Altergris Managed Futures Strategy	34,937	shares	328,889	297,661
	Pimco Real Estate Real Return Strategy	70,321	shares	624,256	575,926
		TOTAL MUTUAL FUNDS		21,317,217	22,160,414
		TOTAL INVESTMENTS		$ 22,287,100	$ 23,130,297

* A party-in-interest as defined by ERISA

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
17697691	02/04/16 B	1,338,774 1.000	0	1,338,774-*	1,338,774	
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
17697691	10/26/16 S	1,500,000 1.000	0	1,500,000 *	1,500,000	0
ISSUE: VP4500022 - WF CASH INVT MM FD-SVC #250						
17697691	02/04/16 S	1,338,774 1.000	0	1,338,774 *	1,338,774	0
ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46						
17697690	11/30/16 B	1,730,000 0.842	0	1,456,714-*	1,456,714	
ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26						
17697690	11/30/16 S	1,520,000 0.966	0	1,467,513 *	1,480,305	-12,792
GRAND TOTAL			0	7,101,775	7,114,567	-12,792

F O O T N O T E S

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

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: BANC OF AMERICA SECURITIES LLC					
ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44					
17697690 01/08/16 S	40,000 1.046	0	41,847	40,841	1,005
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 01/08/16 B	35,000 0.992	0	34,705-	34,705	
ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690 01/11/16 B	30,000 1.008	0	30,248-	30,248	
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 01/14/16 S	20,000 0.995	0	19,905	19,674	232
ISSUE: 209111FD0 - CONS EDISON CO OF NY 4.45% 3/15/44					
17697690 02/04/16 B	100,000 1.048	0	104,797-	104,797	
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690 02/04/16 S	100,000 1.060	0	106,023	101,336	4,688
ISSUE: 912828D56 - US TREASURY NOTE 2.375% 8/15/24					
17697690 04/19/16 B	50,000 1.053	0	52,646-	52,646	
ISSUE: 30293HAE5 - VR FREMF MORTGAGE 3.76025% 6/25/25					
17697690 04/19/16 S	60,000 0.900	0	54,023	53,738	286
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 05/13/16 S	35,000 1.065	0	37,291	35,200	2,092
ISSUE: 912828P46 - US TREASURY NOTE 1.625% 2/15/26					
17697690 06/30/16 S	40,000 1.012	0	40,480	39,539	941
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690 07/18/16 S	40,000 1.148	0	45,923	40,534	5,389
ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690 07/20/16 B	60,000 1.040	0	62,400-	62,400	
ISSUE: 172967KK6 - CITIGROUP INC 2.7% 3/30/21					
17697690 07/26/16 B	145,000 1.017	0	147,436-	147,436	
ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690 08/04/16 S	55,000 1.052	0	57,862	56,894	968
ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690 09/20/16 S	50,000 1.119	0	55,967	53,420	2,547
ISSUE: 912828T59 - US TREASURY NOTE 1% 10/15/19					
17697690 10/28/16 B	80,000 1.000	0	79,975-	79,975	
ISSUE: 912828P53 - US TREASURY NOTE 0.75% 2/15/19					
17697690 11/16/16 S	120,000 0.992	0	119,044	119,611	-567
ISSUE: 912828Q94 - US TREASURY NOTE 0.75% 4/30/18					
17697690 11/16/16 S	80,000 0.997	0	79,784	79,800	-16

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912828R93 - US TREASURY NOTE 0.625% 6/30/18					
17697690	11/16/16 S	110,000 0.995	0	109,390	110,004	-614
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/16/16 B	525,000 0.978	0	513,598-	513,598	
	ISSUE: 912828Q37 - US TREASURY NOTE 1.25% 3/31/21					
17697690	11/17/16 S	20,000 0.983	0	19,649	19,956	-307
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/17/16 B	370,000 0.976	0	361,097-	361,097	
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B	355,000 0.842	0	298,907-	298,907	
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B	1,730,000 0.842	0	1,456,714-*	1,456,714	
	SUB-TOTAL		0	3,929,711	3,913,070	16,643
	BROKER: CITIGROUP GBL MKTS/SALOMON BRO					
	ISSUE: 36962G4Y7 - GENERAL ELEC CAP COR 4.625% 1/07/21					
17697690	01/28/16 S	60,000 1.111	0	66,638	59,323	7,315
	ISSUE: 38259PAD4 - GOOGLE INC 3.375% 2/25/24					
17697690	02/04/16 S	20,000 1.067	0	21,345	20,056	1,289
	ISSUE: 80285EAG2 - SANTANDER DRIVE AUTO 4.02% 4/15/22					
17697690	02/10/16 B	90,000 1.000	0	89,986-	89,986	
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	05/03/16 B	15,000 1.072	0	16,085-	16,085	
	ISSUE: 887317AL9 - TIME WARNER INC 6.25% 3/29/41					
17697690	05/03/16 S	20,000 1.230	0	24,604	25,639	-1,034
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	05/04/16 B	25,000 1.078	0	26,941-	26,941	
	ISSUE: 887317AL9 - TIME WARNER INC 6.25% 3/29/41					
17697690	05/04/16 S	30,000 1.233	0	36,977	38,458	-1,481
	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690	05/09/16 S	50,000 1.081	0	54,027	50,668	3,360
	ISSUE: 035242AP1 - ANHEUSER-BUSCH INBEV 3.65% 2/01/26					
17697690	05/18/16 B	80,000 1.041	0	83,310-	83,310	
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/29/16 S	35,000 1.067	0	37,350	36,165	1,185
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	08/03/16 B	65,000 1.041	0	67,651-	67,651	
	ISSUE: 12572QAF2 - CME GROUP INC 5.3% 9/15/43					
17697690	08/03/16 S	70,000 1.327	0	92,880	80,412	12,468
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	08/09/16 S	65,000 1.062	0	68,999	65,628	3,371
	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39					
17697690	09/28/16 S	34,000 1.584	0	53,851	49,611	4,240

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	09/28/16 B	30,000 1.049	0	31,477-	31,477	
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	10/28/16 S	105,000 0.977	0	102,531	108,534	-6,003
	ISSUE: 912828N63 - US TREASURY NOTE 1.125% 1/15/19					
17697690	11/16/16 S	40,000 1.000	0	40,020	40,347	-327
	ISSUE: 912828T59 - US TREASURY NOTE 1% 10/15/19					
17697690	11/16/16 S	80,000 0.992	0	79,347	79,975	-628
	ISSUE: 084670BJ6 - BERKSHIRE HATHAWAY 3% 2/11/23					
17697690	11/21/16 S	50,000 1.015	0	50,760	49,999	761
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	11/30/16 S	205,000 0.990	0	202,894	206,982	-4,088
	SUB-TOTAL		0	1,247,673	1,227,247	20,426
	BROKER: CHASE SECURITIES INC					
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	05/16/16 S	85,000 1.058	0	89,894	85,485	4,409
	ISSUE: 912828D56 - US TREASURY NOTE 2.375% 8/15/24					
17697690	05/18/16 S	50,000 1.044	0	52,213	52,646	-434
	ISSUE: 912828R44 - US TREASURY NOTE 0.875% 5/15/19					
17697690	06/08/16 S	25,000 0.999	0	24,966	24,875	91
	ISSUE: 30161MAG8 - EXELON GENERATION CO 6.25% 10/01/39					
17697690	06/17/16 S	35,000 1.107	0	38,738	40,041	-1,303
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	06/17/16 B	20,000 1.014	0	20,272-	20,272	
	ISSUE: 05565QDB1 - BP CAPITAL MARKETS 3.119% 5/04/26					
17697690	06/30/16 B	45,000 1.023	0	46,023-	46,023	
	ISSUE: 46640UAK8 - VR JPMBB COMMERCIA 4.88707% 1/15/47					
17697690	07/15/16 S	110,000 1.071	0	117,838	114,460	3,377
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	09/12/16 B	65,000 1.022	0	66,442-	66,442	
	ISSUE: 46625HJM3 - JPMORGAN CHASE & CO 5.625% 8/16/43					
17697690	09/12/16 S	80,000 1.193	0	95,438	79,394	16,045
	ISSUE: 375558BM4 - GILEAD SCIENCES INC 2.95% 3/01/27					
17697690	09/15/16 B	25,000 1.000	0	24,994-	24,994	
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	10/03/16 S	120,000 1.032	0	123,802	124,133	-331
	ISSUE: 80284RAG4 - SANTANDER DRIVE AUTO 3.26% 8/15/22					
17697690	10/04/16 B	70,000 1.000	0	69,978-	69,978	
	ISSUE: 05377RBK9 - AVIS BUDGET RENTAL 4% 5/21/18					
17697690	10/21/16 S	80,000 1.003	0	80,250	79,998	252
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/18/16 B	300,000 0.972	0	291,445-	291,445	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 480,000	0.971	0	465,863-	465,863	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 185,000	0.970	0	179,436-	179,436	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 215,000	0.970	0	208,592-	208,592	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 175,000	0.971	0	169,832-	169,832	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 445,000	0.970	0	431,650-	431,650	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 175,000	0.971	0	169,887-	169,887	
	ISSUE: 125094AD4 - P/P CDP FINANCIAL 4.4% 11/25/19					
17697690	11/22/16 S 100,000	1.072	0	107,240	111,975	-4,735
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B 95,000	0.972	0	92,317-	92,317	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B 265,000	0.972	0	257,443-	257,443	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B 110,000	0.972	0	106,872-	106,872	
	ISSUE: 80285EAG2 - SANTANDER DRIVE AUTO 4.02% 4/15/22					
17697690	12/01/16 S 90,000	1.025	0	92,250	89,986	2,264
	SUB-TOTAL		0	3,423,675	3,404,039	19,634
	BROKER: WELLS FARGO SECURITIES, LLC					
	ISSUE: 25468PDB9 - WALT DISNEY COMPANY/ 4.125% 6/01/44					
17697690	01/12/16 B 50,000	1.016	0	50,789-	50,789	
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	01/12/16 S 40,000	0.989	0	39,556	39,287	269
	ISSUE: 570535AK0 - MARKEL CORPORATION 4.9% 7/01/22					
17697690	04/01/16 B 55,000	1.097	0	60,310-	60,310	
	ISSUE: 13975GAG3 - CAPITAL AUTO RECEIVA 3.39% 7/22/19					
17697690	04/21/16 S 110,000	1.020	0	112,200	112,071	129
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	06/20/16 B 40,000	1.005	0	40,217-	40,217	
	ISSUE: 03076CAH9 - AMERIPRISE FINANCIAL 2.875% 9/15/26					
17697690	08/08/16 B 50,000	0.999	0	49,947-	49,947	
	ISSUE: 743674AY9 - PROTECTIVE LIFE CORP 8.45% 10/15/39					
17697690	08/22/16 S 45,000	1.429	0	64,287	55,291	8,997
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	08/22/16 B 35,000	1.058	0	37,023-	37,023	
	ISSUE: 961214DA8 - WESTPAC BANKING CORP 2% 8/19/21					
17697690	11/15/16 S 120,000	0.981	0	117,679	120,576	-2,897

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B 120,000	0.979	0	117,469-	117,469	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B 110,000	0.980	0	107,817-	107,817	
	ISSUE: 63946BAE0 - NBCUNIVERSAL MEDIA 4.375% 4/01/21					
17697690	11/15/16 S 100,000	1.083	0	108,325	104,961	3,364
	ISSUE: 067383AC3 - CR BARD INC 4.4% 1/15/21					
17697690	11/18/16 S 55,000	1.079	0	59,354	54,605	4,749
	ISSUE: 06051GEE5 - BANK OF AMERICA CORP 5.875% 1/05/21					
17697690	11/18/16 S 50,000	1.119	0	55,973	55,430	543
	ISSUE: 85771SAA4 - STATOILHYDRO ASA 5.25% 4/15/19					
17697690	11/21/16 S 70,000	1.078	0	75,441	84,794	-9,353
	ISSUE: 00507UAM3 - ACTAVIS FUNDING SCS 2.35% 3/12/18					
17697690	11/21/16 S 110,000	1.006	0	110,686	111,187	-501
	ISSUE: 02364WBD6 - AMERICA MOVIL SAB DE 3.125% 7/16/22					
17697690	11/21/16 S 120,000	0.984	0	118,110	125,343	-7,233
	ISSUE: 354613AJ0 - FRANKLIN RESOURCES 2.8% 9/15/22					
17697690	11/21/16 S 105,000	1.006	0	105,666	105,748	-82
	ISSUE: 872540AP4 - TJX COS INC 2.5% 5/15/23					
17697690	11/21/16 S 70,000	0.984	0	68,899	68,931	-32
	ISSUE: 073902RU4 - BEAR STEARNS CO INC 7.25% 2/01/18					
17697690	11/21/16 S 45,000	1.062	0	47,800	54,589	-6,789
	ISSUE: 95000JBA5 - WELLS FARGO COMMERC 4.4367% 12/15/59					
17697690	11/22/16 B 40,000	1.019	0	40,765-	40,765	
	ISSUE: 59217GAX7 - P/P MET LIFE GLOB FU 3% 1/10/23					
17697690	11/22/16 S 90,000	1.011	0	91,009	92,223	-1,214
	SUB-TOTAL		0	1,679,322	1,689,373	-10,050
	BROKER: DEUTSCHE BANK SECURITIES					
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	05/18/16 S 40,000	1.032	0	41,284	40,387	898
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	05/18/16 S 35,000	1.072	0	37,535	37,394	141
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	05/25/16 S 80,000	1.044	0	83,488	80,457	3,031
	ISSUE: 912828P20 - US TREASURY NOTE 0.75% 1/31/18					
17697690	06/08/16 S 15,000	1.000	0	14,996	15,007	-11
	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690	06/22/16 S 25,000	1.106	0	27,643	25,334	2,309
	ISSUE: 912828R93 - US TREASURY NOTE 0.625% 6/30/18					
17697690	06/29/16 B 110,000	1.000	0	110,004-	110,004	
	ISSUE: 80284MAG5 - SANTANDER DRIVE AUTO 3.53% 8/16/21					
17697690	07/14/16 S 70,000	1.029	0	72,056	69,975	2,082

REPORTABLE TRANSACTIONS - SERIES / BY BROKER — **LIFEPOINT MQT PENSION CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 — **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: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B 800,000	0.838	0	670,313-	670,313	
	ISSUE: 03065MAG2 - AMERICREDIT AUTOMOBI 3.72% 12/08/21					
17697690	12/01/16 S 110,000	1.026	0	112,836	109,984	2,852
	SUB-TOTAL		0	1,170,155	1,158,855	11,301
	BROKER: CANTOR FITZGERALD & CO.					
	ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36					
17697690	01/14/16 B 115,000	0.990	0	113,836-	113,836	
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/01/16 S 30,000	0.643	0	19,275	30,142	-10,867
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/12/16 S 30,000	0.668	0	20,025	30,142	-10,117
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/22/16 S 5,000	0.770	0	3,850	5,024	-1,174
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/23/16 S 5,000	0.788	0	3,938	5,024	-1,086
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/24/16 S 5,000	0.780	0	3,900	5,024	-1,124
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/25/16 S 5,000	0.793	0	3,963	5,024	-1,061
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/26/16 S 10,000	0.815	0	8,150	10,047	-1,897
	ISSUE: 89352HAS8 - TRANS-CANADA PIPELIN 3.125% 1/15/19					
17697690	05/11/16 B 60,000	1.028	0	61,679-	61,679	
	ISSUE: 88732JAS7 - TIME WARNER CABLE IN 8.25% 4/01/19					
17697690	06/01/16 S 25,000	1.157	0	28,931	29,138	-207
	ISSUE: 912828R44 - US TREASURY NOTE 0.875% 5/15/19					
17697690	06/01/16 B 25,000	0.995	0	24,875-	24,875	
	ISSUE: 172967KK6 - CITIGROUP INC 2.7% 3/30/21					
17697690	06/03/16 B 45,000	1.012	0	45,540-	45,540	
	ISSUE: 24422ETH2 - JOHN DEERE CAPITAL 2.65% 6/10/26					
17697690	06/07/16 B 60,000	1.001	0	60,047-	60,047	
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42					
17697690	06/22/16 B 60,000	0.991	0	59,438-	59,438	
	ISSUE: 05565QDB1 - BP CAPITAL MARKETS 3.119% 5/04/26					
17697690	06/30/16 B 25,000	1.023	0	25,581-	25,581	
	ISSUE: 05565QDB1 - BP CAPITAL MARKETS 3.119% 5/04/26					
17697690	07/06/16 B 25,000	1.033	0	25,818-	25,818	
	ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35					
17697690	08/04/16 B 80,000	1.142	0	91,366-	91,366	
	ISSUE: 03076CAH9 - AMERIPRISE FINANCIAL 2.875% 9/15/26					
17697690	08/09/16 B 70,000	1.007	0	70,467-	70,467	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER — **LIFEPOINT MQT PENSION CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 — **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: 822582BX9 - SHELL INTERNATIONAL 2.5% 9/12/26					
17697690	09/08/16 B 65,000	0.984	0	63,941-	63,941	
	ISSUE: 14042RBS9 - CAPITAL ONE NA 1.85% 9/13/19					
17697690	09/09/16 B 25,000	1.000	0	25,010-	25,010	
	ISSUE: 14042RBS9 - CAPITAL ONE NA 1.85% 9/13/19					
17697690	09/12/16 B 35,000	1.000	0	35,014-	35,014	
	ISSUE: 17275RBL5 - CISCO SYSTEMS INC 2.5% 9/20/26					
17697690	09/14/16 B 60,000	1.003	0	60,172-	60,172	
	ISSUE: 375558BJ1 - GILEAD SCIENCES INC 4% 9/01/36					
17697690	09/20/16 B 80,000	1.013	0	81,008-	81,008	
	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46					
17697690	10/03/16 B 105,000	1.180	0	123,920-	123,920	
	ISSUE: 85208NAA8 - P/P SPRINT SPECTRUM 3.36% 9/20/21					
17697690	10/21/16 B 65,000	1.012	0	65,813-	65,813	
	ISSUE: 913017CJ6 - UNITED TECHNOLOGIES 3.75% 11/01/46					
17697690	10/28/16 B 120,000	0.993	0	119,123-	119,123	
	ISSUE: 80284RAG4 - SANTANDER DRIVE AUTO 3.26% 8/15/22					
17697690	12/01/16 S 70,000	0.989	0	69,204	69,978	-774
	SUB-TOTAL		0	1,313,884	1,342,191	-28,307
	BROKER: JEFFERIES & COMPANY, INC.					
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	01/07/16 B 40,000	0.989	0	39,556-	39,556	
	ISSUE: 666807BH4 - NORTHROP GRUMMAN COR 4.75% 6/01/43					
17697690	01/07/16 S 50,000	1.045	0	52,270	51,461	809
	ISSUE: 82620KAF0 - P/P SIEMENS FINANCIE 4.4% 5/27/45					
17697690	02/03/16 B 100,000	1.040	0	103,968-	103,968	
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	02/03/16 S 85,000	1.032	0	87,763	83,951	3,811
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	02/09/16 B 115,000	1.011	0	116,222-	116,222	
	ISSUE: 66989HAE8 - NOVARTIS CAPITAL COR 2.4% 9/21/22					
17697690	02/09/16 S 115,000	1.014	0	116,662	112,335	4,326
	ISSUE: 92343VCQ5 - VERIZON COMMUNICATIO 4.4% 11/01/34					
17697690	03/14/16 S 115,000	0.977	0	112,406	115,067	-2,661
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	03/14/16 B 65,000	1.057	0	68,677-	68,677	
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/19/16 B 25,000	1.086	0	27,156-	27,156	
	ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42					
17697690	04/19/16 S 30,000	1.082	0	32,452	27,543	4,910
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/20/16 B 25,000	1.072	0	26,797-	26,797	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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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: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/20/16 B	15,000 1.075	0	16,123-	16,123	
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/20/16 B	30,000 1.085	0	32,541-	32,541	
	ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42					
17697690	04/20/16 S	30,000 1.068	0	32,030	27,543	4,488
	ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42					
17697690	04/20/16 S	20,000 1.070	0	21,401	18,362	3,039
	ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42					
17697690	04/20/16 S	40,000 1.077	0	43,083	36,724	6,359
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/26/16 B	45,000 1.052	0	47,355-	47,355	
	ISSUE: 670346AN5 - NUCOR CORP 5.2% 8/01/43					
17697690	04/26/16 S	60,000 1.061	0	63,684	61,488	2,196
	ISSUE: 00507UAM3 - ACTAVIS FUNDING SCS 2.35% 3/12/18					
17697690	05/12/16 B	110,000 1.011	0	111,187-	111,187	
	ISSUE: 94973VBA4 - WELLPOINT INC 3.3% 1/15/23					
17697690	05/12/16 S	80,000 1.023	0	81,870	80,169	1,701
	ISSUE: 23338VAF3 - DTE ELECTRIC CO 3.7% 6/01/46					
17697690	05/16/16 B	85,000 1.010	0	85,825-	85,825	
	ISSUE: 341081FD4 - FLORIDA POWER & LIGH 5.25% 2/01/41					
17697690	05/25/16 B	65,000 1.242	0	80,700-	80,700	
	ISSUE: 30161MAG8 - EXELON GENERATION CO 6.25% 10/01/39					
17697690	07/12/16 S	15,000 1.159	0	17,391	17,160	230
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/12/16 B	10,000 1.060	0	10,598-	10,598	
	ISSUE: 82620KAF0 - P/P SIEMENS FINANCIE 4.4% 5/27/45					
17697690	07/19/16 S	100,000 1.200	0	120,048	103,968	16,080
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/19/16 B	95,000 1.048	0	99,587-	99,587	
	ISSUE: 38141EA25 - GOLDMAN SACHS GROUP 7.5% 2/15/19					
17697690	07/20/16 B	80,000 1.140	0	91,234-	91,234	
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/20/16 B	105,000 1.041	0	109,282-	109,282	
	ISSUE: 031162CE8 - P/P AMGEN INC 4.663% 6/15/51					
17697690	07/20/16 S	120,000 1.086	0	130,309	118,925	11,384
	ISSUE: 38141GFM1 - GOLDMAN SACHS GROUP 6.15% 4/01/18					
17697690	07/20/16 S	90,000 1.075	0	96,782	98,819	-2,037
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/26/16 B	25,000 1.046	0	26,145-	26,145	
	ISSUE: 12572QAF2 - CME GROUP INC 5.3% 9/15/43					
17697690	07/26/16 S	25,000 1.328	0	33,192	28,719	4,473
	ISSUE: 91324PCR1 - UNITEDHEALTH GROUP 4.75% 7/15/45					
17697690	10/04/16 B	80,000 1.188	0	95,030-	95,030	
	ISSUE: 91324PCC4 - UNITEDHEALTH GROUP 2.875% 3/15/23					
17697690	10/04/16 S	110,000 1.038	0	114,125	112,016	2,109

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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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: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	10/06/16 B	15,000 1.008	0	15,122-	15,122	
	ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42					
17697690	10/06/16 S	20,000 1.137	0	22,738	21,289	1,450
	ISSUE: 863667AH4 - STRYKER CORP 3.375% 11/01/25					
17697690	10/07/16 S	75,000 1.046	0	78,444	75,237	3,207
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	10/07/16 B	25,000 1.012	0	25,301-	25,301	
	ISSUE: 9128282A7 - US TREASURY NOTE 1.5% 8/15/26					
17697690	10/07/16 B	65,000 0.979	0	63,609-	63,609	
	ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42					
17697690	10/07/16 S	30,000 1.142	0	34,259	31,933	2,326
	ISSUE: 268317AQ7 - P/P ELECTRICITE DE 4.95% 10/13/45					
17697690	10/27/16 B	5,000 1.071	0	5,354-	5,354	
	ISSUE: 268317AQ7 - P/P ELECTRICITE DE 4.95% 10/13/45					
17697690	10/27/16 B	20,000 1.073	0	21,452-	21,452	
	ISSUE: 863667AH4 - STRYKER CORP 3.375% 11/01/25					
17697690	10/27/16 S	15,000 1.041	0	15,610	15,047	563
	ISSUE: 9128282A7 - US TREASURY NOTE 1.5% 8/15/26					
17697690	10/27/16 B	10,000 0.971	0	9,708-	9,708	
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	11/04/16 B	50,000 0.988	0	49,391-	49,391	
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42					
17697690	11/04/16 S	60,000 1.009	0	60,530	59,438	1,092
	ISSUE: 38141EA25 - GOLDMAN SACHS GROUP 7.5% 2/15/19					
17697690	11/15/16 S	80,000 1.119	0	89,484	91,234	-1,750
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B	95,000 0.981	0	93,145-	93,145	
	ISSUE: 646136XR7 - NEW JERSEY ST TRANSN 6.561% 12/15/40					
17697690	11/17/16 S	45,000 1.119	0	50,348	57,471	-7,123
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/17/16 B	35,000 0.853	0	29,854-	29,854	
	ISSUE: 46625HJE1 - JPMORGAN CHASE & CO 3.25% 9/23/22					
17697690	11/18/16 S	75,000 1.015	0	76,151	76,577	-425
	SUB-TOTAL		0	3,083,951	3,023,395	60,555
	BROKER: MILLENNIUM ADVISORS, LLC					
	ISSUE: 0258MODT3 - AMERICAN EXPRESS CRE 2.375% 5/26/20					
17697690	11/15/16 S	115,000 1.005	0	115,595	115,267	327
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B	120,000 0.979	0	117,488-	117,488	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B	55,000 0.980	0	53,874-	53,874	

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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: 35177PAW7 - FRANCE TELECOM 4.125% 9/14/21					
17697690	11/15/16 S	50,000 1.074	0	53,680	53,250	431
	ISSUE: 89233P5T9 - TOYOTA MOTOR CREDIT 3.3% 1/12/22					
17697690	11/16/16 S	75,000 1.044	0	78,330	76,769	1,562
	ISSUE: 94974BFJ4 - WELLS FARGO & COMPAN 3.45% 2/13/23					
17697690	11/16/16 S	210,000 1.011	0	212,262	211,592	670
	ISSUE: 82481LAB5 - SHIRE ACQ INV IRELAN 2.4% 9/23/21					
17697690	11/18/16 S	75,000 0.970	0	72,741	74,919	-2,178
	ISSUE: 084664BQ3 - BERKSHIRE HATHAWAY 4.25% 1/15/21					
17697690	11/18/16 S	95,000 1.081	0	102,691	104,380	-1,689
	ISSUE: 89233P5F9 - TOYOTA MOTOR CREDIT 3.4% 9/15/21					
17697690	11/18/16 S	45,000 1.046	0	47,076	47,981	-905
	ISSUE: 494550BT2 - KINDER MORGAN ENER 3.5% 3/01/21					
17697690	11/21/16 S	65,000 1.010	0	65,661	66,782	-1,121
	ISSUE: 89352HAS8 - TRANS-CANADA PIPELIN 3.125% 1/15/19					
17697690	11/21/16 S	60,000 1.021	0	61,253	61,679	-425
	ISSUE: 49326EED1 - KEYCORP 5.1% 3/24/21					
17697690	11/21/16 S	100,000 1.102	0	110,199	113,277	-3,078
	ISSUE: 446150AH7 - HUNTINGTON BANCSHARE 2.6% 8/02/18					
17697690	11/21/16 S	60,000 1.010	0	60,612	61,014	-402
	ISSUE: 01609WAC6 - ALIBABA GROUP HOLDIN 2.5% 11/28/19					
17697690	11/22/16 S	35,000 1.007	0	35,231	35,538	-307
	SUB-TOTAL		0	1,186,693	1,193,810	-7,116
	BROKER: SOCIETE GENERALE NY					
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	06/03/16 S	40,000 1.007	0	40,273	40,425	-152
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	06/30/16 S	25,000 1.068	0	26,709	25,242	1,467
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	07/06/16 S	25,000 1.077	0	26,938	25,242	1,697
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	09/08/16 S	65,000 1.054	0	68,534	65,628	2,906
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	09/15/16 S	50,000 1.048	0	52,404	50,483	1,921
	ISSUE: 912828P20 - US TREASURY NOTE 0.75% 1/31/18					
17697690	11/16/16 S	75,000 0.999	0	74,892	75,035	-144
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	11/17/16 S	75,000 0.989	0	74,197	75,797	-1,600
	ISSUE: 912828S76 - US TREASURY NOTE 1.125% 7/31/21					
17697690	11/17/16 S	95,000 0.973	0	92,454	94,970	-2,516
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B	65,000 0.972	0	63,197-	63,197	

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LIFEPOINT MQT PENSION CONSOLIDATED
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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
ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690 11/22/16 B 100,000	0.973	0	97,316-	97,316	
ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690 11/30/16 S 1,520,000	0.966	0	1,467,513 *	1,480,305	-12,792
SUB-TOTAL		0	2,084,427	2,093,640	-9,212
GRAND TOTAL		0	19,119,491	19,045,620	73,873

F O O T N O T E S

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

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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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: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
17697690	02/04/16	B	138,183	1.000	0	138,183-	138,183
17697690	02/09/16	B	1,025	1.000	0	1,025-	1,025
17697690	02/11/16	B	750	1.000	0	750-	750
17697690	02/12/16	B	1,768	1.000	0	1,768-	1,768
17697690	02/16/16	B	77,090	1.000	0	77,090-	77,090
17697690	02/16/16	B	294	1.000	0	294-	294
17697690	02/18/16	B	20,526	1.000	0	20,526-	20,526
17697690	02/18/16	B	429	1.000	0	429-	429
17697690	02/19/16	B	624	1.000	0	624-	624
17697690	02/22/16	B	2,497	1.000	0	2,497-	2,497
17697690	02/25/16	B	4,085	1.000	0	4,085-	4,085
17697690	02/25/16	B	261	1.000	0	261-	261
17697690	02/26/16	B	3,991	1.000	0	3,991-	3,991
17697690	02/29/16	B	3,954	1.000	0	3,954-	3,954
17697690	03/01/16	B	124,314	1.000	0	124,314-	124,314
17697690	03/02/16	B	8,260	1.000	0	8,260-	8,260
17697690	03/08/16	B	1,780	1.000	0	1,780-	1,780
17697690	03/09/16	B	1,306	1.000	0	1,306-	1,306
17697690	03/10/16	B	111,504	1.000	0	111,504-	111,504
17697690	03/11/16	B	1,125	1.000	0	1,125-	1,125
17697690	03/14/16	B	299	1.000	0	299-	299
17697690	03/15/16	B	28,490	1.000	0	28,490-	28,490
17697690	03/15/16	B	281	1.000	0	281-	281
17697690	03/17/16	B	44,982	1.000	0	44,982-	44,982
17697690	03/17/16	B	639	1.000	0	639-	639
17697690	03/18/16	B	176	1.000	0	176-	176
17697690	03/18/16	B	199	1.000	0	199-	199
17697690	03/21/16	B	1,790	1.000	0	1,790-	1,790
17697690	03/21/16	B	768	1.000	0	768-	768
17697690	03/23/16	B	1,219	1.000	0	1,219-	1,219
17697690	03/24/16	B	2,550	1.000	0	2,550-	2,550
17697690	03/28/16	B	956	1.000	0	956-	956
17697690	03/29/16	B	1,563	1.000	0	1,563-	1,563
17697690	04/01/16	B	21,031	1.000	0	21,031-	21,031
17697690	04/04/16	B	113,385	1.000	0	113,385-	113,385
17697690	04/05/16	B	20,305	1.000	0	20,305-	20,305
17697690	04/08/16	B	3,488	1.000	0	3,488-	3,488

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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	04/13/16 B	309	1.000	0	309-	309	
17697690	04/14/16 B	2,084	1.000	0	2,084-	2,084	
17697690	04/15/16 B	15,074	1.000	0	15,074-	15,074	
17697690	04/15/16 B	378	1.000	0	378-	378	
17697690	04/15/16 B	130,715	1.000	0	130,715-	130,715	
17697690	04/20/16 B	1,915	1.000	0	1,915-	1,915	
17697690	04/21/16 B	910	1.000	0	910-	910	
17697690	04/22/16 B	6,387	1.000	0	6,387-	6,387	
17697690	04/25/16 B	20,738	1.000	0	20,738-	20,738	
17697690	04/25/16 B	261	1.000	0	261-	261	
17697690	04/26/16 B	112,262	1.000	0	112,262-	112,262	
17697690	04/29/16 B	16,476	1.000	0	16,476-	16,476	
17697690	05/02/16 B	15,649	1.000	0	15,649-	15,649	
17697690	05/03/16 B	513	1.000	0	513-	513	
17697690	05/03/16 B	1,271	1.000	0	1,271-	1,271	
17697690	05/06/16 B	8,434	1.000	0	8,434-	8,434	
17697690	05/09/16 B	10,436	1.000	0	10,436-	10,436	
17697690	05/12/16 B	1,604	1.000	0	1,604-	1,604	
17697690	05/13/16 B	5,374	1.000	0	5,374-	5,374	
17697690	05/13/16 B	6,446	1.000	0	6,446-	6,446	
17697690	05/16/16 B	5,344	1.000	0	5,344-	5,344	
17697690	05/17/16 B	238	1.000	0	238-	238	
17697690	05/19/16 B	6,461	1.000	0	6,461-	6,461	
17697690	05/20/16 B	2,229	1.000	0	2,229-	2,229	
17697690	05/24/16 B	1,463	1.000	0	1,463-	1,463	
17697690	05/25/16 B	261	1.000	0	261-	261	
17697690	05/26/16 B	3,091	1.000	0	3,091-	3,091	
17697690	05/27/16 B	110,935	1.000	0	110,935-	110,935	
17697690	05/31/16 B	7,377	1.000	0	7,377-	7,377	
17697690	06/01/16 B	5,240	1.000	0	5,240-	5,240	
17697690	06/03/16 B	4,400	1.000	0	4,400-	4,400	
17697690	06/13/16 B	1,030	1.000	0	1,030-	1,030	
17697690	06/14/16 B	5,258	1.000	0	5,258-	5,258	
17697690	06/15/16 B	119,494	1.000	0	119,494-	119,494	
17697690	06/17/16 B	197	1.000	0	197-	197	
17697690	06/17/16 B	635	1.000	0	635-	635	
17697690	06/17/16 B	463	1.000	0	463-	463	
17697690	06/20/16 B	31,407	1.000	0	31,407-	31,407	
17697690	06/20/16 B	793	1.000	0	793-	793	
17697690	06/21/16 B	378	1.000	0	378-	378	
17697690	06/22/16 B	18,782	1.000	0	18,782-	18,782	
17697690	06/22/16 B	115,261	1.000	0	115,261-	115,261	
17697690	06/23/16 B	55,367	1.000	0	55,367-	55,367	
17697690	06/27/16 B	261	1.000	0	261-	261	
17697690	06/28/16 B	20,497	1.000	0	20,497-	20,497	
17697690	07/01/16 B	3,598	1.000	0	3,598-	3,598	

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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	07/05/16 B	3,818	1.000	0	3,818-	3,818	
17697690	07/08/16 B	1,541	1.000	0	1,541-	1,541	
17697690	07/11/16 B	2,412	1.000	0	2,412-	2,412	
17697690	07/12/16 B	1,238	1.000	0	1,238-	1,238	
17697690	07/13/16 B	299	1.000	0	299-	299	
17697690	07/15/16 B	15,542	1.000	0	15,542-	15,542	
17697690	07/15/16 B	191	1.000	0	191-	191	
17697690	07/15/16 B	175	1.000	0	175-	175	
17697690	07/15/16 B	437	1.000	0	437-	437	
17697690	07/18/16 B	1,323	1.000	0	1,323-	1,323	
17697690	07/19/16 B	72,084	1.000	0	72,084-	72,084	
17697690	07/20/16 B	1,271	1.000	0	1,271-	1,271	
17697690	07/20/16 B	118,121	1.000	0	118,121-	118,121	
17697690	07/21/16 B	11,217	1.000	0	11,217-	11,217	
17697690	07/25/16 B	33,884	1.000	0	33,884-	33,884	
17697690	07/25/16 B	261	1.000	0	261-	261	
17697690	07/26/16 B	72,569	1.000	0	72,569-	72,569	
17697690	08/01/16 B	12,907	1.000	0	12,907-	12,907	
17697690	08/08/16 B	26,263	1.000	0	26,263-	26,263	
17697690	08/15/16 B	20,407	1.000	0	20,407-	20,407	
17697690	08/16/16 B	2,250	1.000	0	2,250-	2,250	
17697690	08/17/16 B	506	1.000	0	506-	506	
17697690	08/17/16 B	248	1.000	0	248-	248	
17697690	08/18/16 B	387	1.000	0	387-	387	
17697690	08/22/16 B	1,302	1.000	0	1,302-	1,302	
17697690	08/23/16 B	720	1.000	0	720-	720	
17697690	08/25/16 B	28,395	1.000	0	28,395-	28,395	
17697690	08/26/16 B	58,237	1.000	0	58,237-	58,237	
17697690	08/31/16 B	703	1.000	0	703-	703	
17697690	09/01/16 B	3,411	1.000	0	3,411-	3,411	
17697690	09/08/16 B	111,566	1.000	0	111,566-	111,566	
17697690	09/09/16 B	1,306	1.000	0	1,306-	1,306	
17697690	09/12/16 B	1,125	1.000	0	1,125-	1,125	
17697690	09/12/16 B	309	1.000	0	309-	309	
17697690	09/13/16 B	6,363	1.000	0	6,363-	6,363	
17697690	09/15/16 B	14,539	1.000	0	14,539-	14,539	
17697690	09/16/16 B	387	1.000	0	387-	387	
17697690	09/19/16 B	445	1.000	0	445-	445	
17697690	09/20/16 B	118	1.000	0	118-	118	
17697690	09/26/16 B	2,811	1.000	0	2,811-	2,811	
17697690	09/27/16 B	513	1.000	0	513-	513	
17697690	09/28/16 B	543	1.000	0	543-	543	
17697690	09/30/16 B	2,690	1.000	0	2,690-	2,690	
17697690	10/03/16 B	64,082	1.000	0	64,082-	64,082	
17697690	10/07/16 B	18,422	1.000	0	18,422-	18,422	
17697690	10/11/16 B	341	1.000	0	341-	341	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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	10/12/16 B	11,825	1.000	0	11,825-	11,825	
17697690	10/13/16 B	25,015	1.000	0	25,015-	25,015	
17697690	10/14/16 B	4,176	1.000	0	4,176-	4,176	
17697690	10/17/16 B	12,057	1.000	0	12,057-	12,057	
17697690	10/17/16 B	175	1.000	0	175-	175	
17697690	10/17/16 B	389	1.000	0	389-	389	
17697690	10/18/16 B	4,826	1.000	0	4,826-	4,826	
17697690	10/19/16 B	15,684	1.000	0	15,684-	15,684	
17697690	10/20/16 B	520	1.000	0	520-	520	
17697690	10/21/16 B	711	1.000	0	711-	711	
17697690	10/25/16 B	261	1.000	0	261-	261	
17697690	10/26/16 B	80,303	1.000	0	80,303-	80,303	
17697690	10/31/16 B	300	1.000	0	300-	300	
17697690	11/01/16 B	35,505	1.000	0	35,505-	35,505	
17697690	11/03/16 B	2,419	1.000	0	2,419-	2,419	
17697690	11/07/16 B	1,482	1.000	0	1,482-	1,482	
17697690	11/09/16 B	11,067	1.000	0	11,067-	11,067	
17697690	11/09/16 B	99,793	1.000	0	99,793-	99,793	
17697690	11/10/16 B	1,800	1.000	0	1,800-	1,800	
17697690	11/14/16 B	5,075	1.000	0	5,075-	5,075	
17697690	11/15/16 B	14,560	1.000	0	14,560-	14,560	
17697690	11/16/16 B	3,137	1.000	0	3,137-	3,137	
17697690	11/17/16 B	100,666	1.000	0	100,666-	100,666	
17697690	11/18/16 B	175,805	1.000	0	175,805-	175,805	
17697690	11/18/16 B	205	1.000	0	205-	205	
17697690	11/21/16 B	112	1.000	0	112-	112	
17697690	11/22/16 B	33,344	1.000	0	33,344-	33,344	
17697690	11/28/16 B	700,823	1.000	0	700,823-	700,823	
17697690	11/29/16 B	438	1.000	0	438-	438	
17697690	11/30/16 B	2,858	1.000	0	2,858-	2,858	
17697690	12/01/16 B	2,949	1.000	0	2,949-	2,949	
17697690	12/06/16 B	274,934	1.000	0	274,934-	274,934	
17697690	12/08/16 B	4,621	1.000	0	4,621-	4,621	
17697690	12/12/16 B	795	1.000	0	795-	795	
17697690	12/12/16 B	299	1.000	0	299-	299	
17697690	12/13/16 B	32	1.000	0	32-	32	
17697690	12/14/16 B	3,629	1.000	0	3,629-	3,629	
17697690	12/14/16 B	515	1.000	0	515-	515	
17697690	12/16/16 B	190	1.000	0	190-	190	
17697690	12/19/16 B	199	1.000	0	199-	199	
17697690	12/27/16 B	261	1.000	0	261-	261	
17697691	02/04/16 B	1,338,774	1.000	0	1,338,774-*	1,338,774	
17697691	03/01/16 B	361	1.000	0	361-	361	
17697691	04/01/16 B	440	1.000	0	440-	440	
17697691	04/08/16 B	338,744	1.000	0	338,744-	338,744	
17697691	05/02/16 B	559	1.000	0	559-	559	

WELLS FARGO

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2016

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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
17697691	06/01/16 B	598	1.000	0	598-	598	
17697691	06/08/16 B	133	1.000	0	133-	133	
17697691	07/05/16 B	592	1.000	0	592-	592	
17697691	07/07/16 B	338,744	1.000	0	338,744-	338,744	
17697691	08/01/16 B	722	1.000	0	722-	722	
17697691	08/12/16 B	93	1.000	0	93-	93	
17697691	08/19/16 B	238	1.000	0	238-	238	
17697691	09/01/16 B	795	1.000	0	795-	795	
17697691	09/07/16 B	231,644	1.000	0	231,644-	231,644	
17697691	10/03/16 B	900	1.000	0	900-	900	
17697691	10/11/16 B	338,744	1.000	0	338,744-	338,744	
17697691	11/01/16 B	988	1.000	0	988-	988	
17697691	11/17/16 B	258	1.000	0	258-	258	
17697691	12/01/16 B	262	1.000	0	262-	262	
17697692	01/21/16 B	28,755	1.000	0	28,755-	28,755	
17697692	01/25/16 B	16,498	1.000	0	16,498-	16,498	
17697692	02/01/16 B	43,672	1.000	0	43,672-	43,672	
17697692	02/09/16 B	15,289	1.000	0	15,289-	15,289	
17697692	02/23/16 B	15,803	1.000	0	15,803-	15,803	
17697692	03/09/16 B	15,600	1.000	0	15,600-	15,600	
17697692	03/30/16 B	15,345	1.000	0	15,345-	15,345	
17697692	04/05/16 B	11,986	1.000	0	11,986-	11,986	
17697692	04/19/16 B	17,365	1.000	0	17,365-	17,365	
17697692	04/27/16 B	165,000	1.000	0	165,000-	165,000	
17697692	05/04/16 B	15,730	1.000	0	15,730-	15,730	
17697692	05/18/16 B	15,447	1.000	0	15,447-	15,447	
17697692	06/10/16 B	15,503	1.000	0	15,503-	15,503	
17697692	06/17/16 B	17,414	1.000	0	17,414-	17,414	
17697692	06/29/16 B	14,817	1.000	0	14,817-	14,817	
17697692	07/21/16 B	16,738	1.000	0	16,738-	16,738	
17697692	07/29/16 B	17,072	1.000	0	17,072-	17,072	
17697692	08/26/16 B	30,793	1.000	0	30,793-	30,793	
17697692	09/19/16 B	14,729	1.000	0	14,729-	14,729	
17697692	09/27/16 B	16,151	1.000	0	16,151-	16,151	
17697692	10/12/16 B	165,261	1.000	0	165,261-	165,261	
17697692	10/13/16 B	14,771	1.000	0	14,771-	14,771	
17697692	10/25/16 B	14,944	1.000	0	14,944-	14,944	
17697692	11/03/16 B	15,520	1.000	0	15,520-	15,520	
17697692	12/01/16 B	28,839	1.000	0	28,839-	28,839	
17697692	12/29/16 B	16,812	1.000	0	16,812-	16,812	
	SUB-TOTAL OF BUYS # 215			0	7,344,460	7,344,460	
17697690	02/04/16 S	3,228	1.000	0	3,228	3,228	0
17697690	02/08/16 S	2,029	1.000	0	2,029	2,029	0
17697690	02/16/16 S	74,960	1.000	0	74,960	74,960	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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	02/17/16 S	83,825	1.000	0	83,825	83,825	0
17697690	03/01/16 S	119,648	1.000	0	119,648	119,648	0
17697690	03/10/16 S	123,310	1.000	0	123,310	123,310	0
17697690	04/06/16 S	61,021	1.000	0	61,021	61,021	0
17697690	04/18/16 S	105,599	1.000	0	105,599	105,599	0
17697690	04/26/16 S	61,942	1.000	0	61,942	61,942	0
17697690	05/04/16 S	59,252	1.000	0	59,252	59,252	0
17697690	05/16/16 S	51,763	1.000	0	51,763	51,763	0
17697690	05/17/16 S	112,987	1.000	0	112,987	112,987	0
17697690	05/18/16 S	17,861	1.000	0	17,861	17,861	0
17697690	05/23/16 S	5,684	1.000	0	5,684	5,684	0
17697690	05/24/16 S	29,309	1.000	0	29,309	29,309	0
17697690	06/08/16 S	4,746	1.000	0	4,746	4,746	0
17697690	06/10/16 S	60,047	1.000	0	60,047	60,047	0
17697690	06/13/16 S	760	1.000	0	760	760	0
17697690	06/23/16 S	40,572	1.000	0	40,572	40,572	0
17697690	06/27/16 S	32,544	1.000	0	32,544	32,544	0
17697690	07/06/16 S	4,459	1.000	0	4,459	4,459	0
17697690	07/22/16 S	39,458	1.000	0	39,458	39,458	0
17697690	07/29/16 S	138,778	1.000	0	138,778	138,778	0
17697690	08/03/16 S	87,762	1.000	0	87,762	87,762	0
17697690	08/09/16 S	33,664	1.000	0	33,664	33,664	0
17697690	08/11/16 S	49,197	1.000	0	49,197	49,197	0
17697690	08/12/16 S	92,561	1.000	0	92,561	92,561	0
17697690	08/19/16 S	120,576	1.000	0	120,576	120,576	0
17697690	08/24/16 S	47,882	1.000	0	47,882	47,882	0
17697690	09/14/16 S	25,012	1.000	0	25,012	25,012	0
17697690	09/16/16 S	61,205	1.000	0	61,205	61,205	0
17697690	09/20/16 S	6,135	1.000	0	6,135	6,135	0
17697690	09/20/16 S	99,928	1.000	0	99,928	99,928	0
17697690	09/23/16 S	98,234	1.000	0	98,234	98,234	0
17697690	09/28/16 S	5,275	1.000	0	5,275	5,275	0
17697690	10/06/16 S	1,927	1.000	0	1,927	1,927	0
17697690	10/12/16 S	62,187	1.000	0	62,187	62,187	0
17697690	10/27/16 S	65,813	1.000	0	65,813	65,813	0
17697690	10/28/16 S	122,584	1.000	0	122,584	122,584	0
17697690	11/02/16 S	5,929	1.000	0	5,929	5,929	0
17697690	11/08/16 S	66,865	1.000	0	66,865	66,865	0
17697690	11/18/16 S	34,817	1.000	0	34,817	34,817	0
17697690	11/21/16 S	7,824	1.000	0	7,824	7,824	0
17697690	11/21/16 S	253	1.000	0	253	253	0
17697690	11/23/16 S	8,889	1.000	0	8,889	8,889	0
17697690	11/25/16 S	603,183	1.000	0	603,183	603,183	0
17697690	12/05/16 S	676,056	1.000	0	676,056	676,056	0
17697691	04/27/16 S	165,000	1.000	0	165,000	165,000	0
17697691	10/12/16 S	180,000	1.000	0	180,000	180,000	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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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
17697691	10/26/16 S	1,500,000	1.000	0	1,500,000 *	1,500,000	0
17697691	10/28/16 S	250,000	1.000	0	250,000	250,000	0
17697692	02/01/16 S	45,253	1.000	0	45,253	45,253	0
17697692	02/02/16 S	3,645	1.000	0	3,645	3,645	0
17697692	03/01/16 S	53,391	1.000	0	53,391	53,391	0
17697692	04/01/16 S	48,673	1.000	0	48,673	48,673	0
17697692	04/20/16 S	2,853	1.000	0	2,853	2,853	0
17697692	04/22/16 S	1,443	1.000	0	1,443	1,443	0
17697692	05/02/16 S	54,837	1.000	0	54,837	54,837	0
17697692	06/01/16 S	54,788	1.000	0	54,788	54,788	0
17697692	07/01/16 S	54,851	1.000	0	54,851	54,851	0
17697692	07/05/16 S	1,087	1.000	0	1,087	1,087	0
17697692	07/20/16 S	2,969	1.000	0	2,969	2,969	0
17697692	08/01/16 S	57,733	1.000	0	57,733	57,733	0
17697692	08/04/16 S	8,772	1.000	0	8,772	8,772	0
17697692	09/01/16 S	62,131	1.000	0	62,131	62,131	0
17697692	09/02/16 S	14,380	1.000	0	14,380	14,380	0
17697692	09/12/16 S	747	1.000	0	747	747	0
17697692	10/03/16 S	52,156	1.000	0	52,156	52,156	0
17697692	10/20/16 S	3,028	1.000	0	3,028	3,028	0
17697692	11/01/16 S	66,844	1.000	0	66,844	66,844	0
17697692	11/04/16 S	2,115	1.000	0	2,115	2,115	0
17697692	12/01/16 S	67,893	1.000	0	67,893	67,893	0
17697692	12/06/16 S	2,445	1.000	0	2,445	2,445	0
	SUB-TOTAL OF SALES # 73			0	6,374,574	6,374,574	0
	SUB-TOTAL			0	13,719,034	13,719,034	0
	ISSUE: VP4500022 - WF CASH INVT MM FD-SVC #250						
17697690	01/04/16 B	4,875	1.000	0	4,875-	4,875	
17697690	01/05/16 B	1,469	1.000	0	1,469-	1,469	
17697690	01/07/16 B	1,388	1.000	0	1,388-	1,388	
17697690	01/08/16 B	1,414	1.000	0	1,414-	1,414	
17697690	01/08/16 B	341	1.000	0	341-	341	
17697690	01/11/16 B	1,650	1.000	0	1,650-	1,650	
17697690	01/12/16 B	40,109	1.000	0	40,109-	40,109	
17697690	01/13/16 B	7,648	1.000	0	7,648-	7,648	
17697690	01/14/16 B	30,317	1.000	0	30,317-	30,317	
17697690	01/19/16 B	6,495	1.000	0	6,495-	6,495	
17697690	01/20/16 B	29,842	1.000	0	29,842-	29,842	
17697690	01/25/16 B	261	1.000	0	261-	261	
17697690	01/26/16 B	1,100	1.000	0	1,100-	1,100	
17697690	01/27/16 B	4,162	1.000	0	4,162-	4,162	

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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
17697690	01/29/16 B	11,391	1.000	0	11,391-	11,391	
17697690	02/01/16 B	8,698	1.000	0	8,698-	8,698	
17697690	02/02/16 B	69,768	1.000	0	69,768-	69,768	
17697691	01/04/16 B	9	1.000	0	9-	9	
17697691	01/11/16 B	300,250	1.000	0	300,250-	300,250	
17697691	02/01/16 B	29	1.000	0	29-	29	
17697692	01/12/16 B	18,421	1.000	0	18,421-	18,421	
	SUB-TOTAL OF BUYS # 21			0	539,637	539,637	
17697690	01/14/16 S	30,360	1.000	0	30,360	30,360	0
17697690	01/15/16 S	668	1.000	0	668	668	0
17697690	01/25/16 S	112,067	1.000	0	112,067	112,067	0
17697690	02/04/16 S	118,633	1.000	0	118,633	118,633	0
17697691	02/01/16 S	50,000	1.000	0	50,000	50,000	0
17697691	02/04/16 S	1,338,774	1.000	0	1,338,774 *	1,338,774	0
17697692	01/04/16 S	51,585	1.000	0	51,585	51,585	0
17697692	01/20/16 S	2,872	1.000	0	2,872	2,872	0
17697692	01/21/16 S	28,755	1.000	0	28,755	28,755	0
	SUB-TOTAL OF SALES # 9			0	1,733,714	1,733,714	0
	SUB-TOTAL			0	2,273,351	2,273,351	0
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46						
17697690	11/17/16 B	35,000	0.853	0	29,854-	29,854	
17697690	11/30/16 B	355,000	0.842	0	298,907-	298,907	
17697690	11/30/16 B	1,730,000	0.842	0	1,456,714-*	1,456,714	
17697690	11/30/16 B	800,000	0.838	0	670,313-	670,313	
	SUB-TOTAL OF BUYS # 4			0	2,455,788	2,455,788	
	SUB-TOTAL			0	2,455,788	2,455,788	0
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26						
17697690	11/15/16 B	95,000	0.981	0	93,145-	93,145	
17697690	11/15/16 B	120,000	0.979	0	117,488-	117,488	
17697690	11/15/16 B	55,000	0.980	0	53,874-	53,874	
17697690	11/15/16 B	10,000	0.979	0	9,794-	9,794	
17697690	11/15/16 B	25,000	0.980	0	24,488-	24,488	
17697690	11/15/16 B	120,000	0.979	0	117,469-	117,469	
17697690	11/15/16 B	110,000	0.980	0	107,817-	107,817	

WELLS FARGO

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, 2016 THROUGH DECEMBER 31, 2016

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	11/16/16 B	525,000	0.978	0	513,598-	513,598	
17697690	11/16/16 B	295,000	0.980	0	289,065-	289,065	
17697690	11/16/16 B	310,000	0.980	0	303,812-	303,812	
17697690	11/17/16 B	370,000	0.976	0	361,097-	361,097	
17697690	11/18/16 B	300,000	0.972	0	291,445-	291,445	
17697690	11/18/16 B	145,000	0.970	0	140,673-	140,673	
17697690	11/18/16 B	315,000	0.970	0	305,513-	305,513	
17697690	11/21/16 B	480,000	0.971	0	465,863-	465,863	
17697690	11/21/16 B	185,000	0.970	0	179,436-	179,436	
17697690	11/21/16 B	215,000	0.970	0	208,592-	208,592	
17697690	11/21/16 B	175,000	0.971	0	169,832-	169,832	
17697690	11/21/16 B	445,000	0.970	0	431,650-	431,650	
17697690	11/21/16 B	175,000	0.971	0	169,887-	169,887	
17697690	11/22/16 B	65,000	0.972	0	63,197-	63,197	
17697690	11/22/16 B	95,000	0.972	0	92,317-	92,317	
17697690	11/22/16 B	265,000	0.972	0	257,443-	257,443	
17697690	11/22/16 B	110,000	0.972	0	106,872-	106,872	
17697690	11/22/16 B	100,000	0.973	0	97,316-	97,316	
	SUB-TOTAL OF BUYS # 25			0	4,971,683	4,971,683	
17697690	11/30/16 S	1,520,000	0.966	0	1,467,513 *	1,480,305	-12,792
	SUB-TOTAL OF SALES # 1			0	1,467,513	1,480,305	-12,792
	SUB-TOTAL			0	6,439,196	6,451,988	-12,792
	GRAND TOTAL			0	24,887,369	24,900,161	-12,792

FOOTNOTES

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

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

BROKER: BANC OF AMERICA SECURITIES LLC

(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: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44					
17697690 01/08/16 S	40,000 1.046	0	41,847	40,841	1,005
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 01/08/16 B	35,000 0.992	0	34,705-	34,705	
ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690 01/11/16 B	30,000 1.008	0	30,248-	30,248	
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 01/14/16 S	20,000 0.995	0	19,905	19,674	232
ISSUE: 209111FD0 - CONS EDISON CO OF NY 4.45% 3/15/44					
17697690 02/04/16 B	100,000 1.048	0	104,797-	104,797	
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690 02/04/16 S	100,000 1.060	0	106,023	101,336	4,688
ISSUE: 912828D56 - US TREASURY NOTE 2.375% 8/15/24					
17697690 04/19/16 B	50,000 1.053	0	52,646-	52,646	
ISSUE: 30293HAE5 - VR FREMF MORTGAGE 3.76025% 6/25/25					
17697690 04/19/16 S	60,000 0.900	0	54,023	53,738	286
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 05/13/16 S	35,000 1.065	0	37,291	35,200	2,092
ISSUE: 912828P46 - US TREASURY NOTE 1.625% 2/15/26					
17697690 06/30/16 S	40,000 1.012	0	40,480	39,539	941
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690 07/18/16 S	40,000 1.148	0	45,923	40,534	5,389
ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690 07/20/16 B	60,000 1.040	0	62,400-	62,400	
ISSUE: 172967KK6 - CITIGROUP INC 2.7% 3/30/21					
17697690 07/26/16 B	145,000 1.017	0	147,436-	147,436	
ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690 08/04/16 S	55,000 1.052	0	57,862	56,894	968
ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690 09/20/16 S	50,000 1.119	0	55,967	53,420	2,547
ISSUE: 912828T59 - US TREASURY NOTE 1% 10/15/19					
17697690 10/28/16 B	80,000 1.000	0	79,975-	79,975	
ISSUE: 912828P53 - US TREASURY NOTE 0.75% 2/15/19					
17697690 11/16/16 S	120,000 0.992	0	119,044	119,611	-567
ISSUE: 912828Q94 - US TREASURY NOTE 0.75% 4/30/18					
17697690 11/16/16 S	80,000 0.997	0	79,784	79,800	-16

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912828R93 - US TREASURY NOTE 0.625% 6/30/18					
17697690	11/16/16 S	110,000 0.995	0	109,390	110,004	-614
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/16/16 B	525,000 0.978	0	513,598-	513,598	
	ISSUE: 912828Q37 - US TREASURY NOTE 1.25% 3/31/21					
17697690	11/17/16 S	20,000 0.983	0	19,649	19,956	-307
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/17/16 B	370,000 0.976	0	361,097-	361,097	
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B	355,000 0.842	0	298,907-	298,907	
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B	1,730,000 0.842	0	1,456,714-*	1,456,714	
	SUB-TOTAL		0	3,929,711	3,913,070	16,643
	BROKER: SOCIETE GENERALE NY					
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	06/03/16 S	40,000 1.007	0	40,273	40,425	-152
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	06/30/16 S	25,000 1.068	0	26,709	25,242	1,467
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	07/06/16 S	25,000 1.077	0	26,938	25,242	1,697
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	09/08/16 S	65,000 1.054	0	68,534	65,628	2,906
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	09/15/16 S	50,000 1.048	0	52,404	50,483	1,921
	ISSUE: 912828P20 - US TREASURY NOTE 0.75% 1/31/18					
17697690	11/16/16 S	75,000 0.999	0	74,892	75,035	-144
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	11/17/16 S	75,000 0.989	0	74,197	75,797	-1,600
	ISSUE: 912828S76 - US TREASURY NOTE 1.125% 7/31/21					
17697690	11/17/16 S	95,000 0.973	0	92,454	94,970	-2,516
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B	65,000 0.972	0	63,197-	63,197	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B	100,000 0.973	0	97,316-	97,316	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/30/16 S	1,520,000 0.966	0	1,467,513 *	1,480,305	-12,792
	SUB-TOTAL		0	2,084,427	2,093,640	-9,212
	GRAND TOTAL		0	6,014,138	6,006,710	7,430

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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

F O O T N O T E S

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

Schedule SB Attachment (Form 5500)—2016 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. (iii) 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. 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 ⅓ 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. 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.

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.

Schedule SB Attachment (Form 5500)—2016 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

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.

As a result of an internal change in assignments at Aon, the Enrolled Actuary has changed.

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, 2016

(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
	Money market funds:				
*	Wells Fargo/Blackrock Short-Term Investment Money Market Fund	969,883	shares	$ 969,883	$ 969,883
	Mutual funds:				
	Calamos Market Neutral Income Fund	19,577	shares	254,845	251,957
	JP Morgan International Equity Fund	81,297	shares	1,246,974	1,167,429
	Oppenheimer Developing	20,962	shares	748,395	670,150
	Transamerica International	61,096	shares	1,018,747	1,003,194
	Vanguard Developed Markets Index	32,770	shares	422,260	384,719
	Vanguard REIT	3,950	shares	411,006	461,690
	Vanguard Small Cap	29,029	shares	1,274,765	1,793,115
	Vanguard Total Stock Market	69,036	shares	3,030,214	3,871,565
	Ryan Labs Credit Fund	1,141,749	shares	11,704,098	11,440,322
	Transamerica Emerging Market	23,769	shares	252,768	242,686
	Altergris Managed Futures Strategy	34,937	shares	328,889	297,661
	Pimco Real Estate Real Return Strategy	70,321	shares	624,256	575,926
		TOTAL MUTUAL FUNDS		21,317,217	22,160,414
		TOTAL INVESTMENTS		$ 22,287,100	$ 23,130,297

* A party-in-interest as defined by ERISA

Schedule SB Attachment (Form 5500)—2016 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2016

Number of Participants and Average Compensation

Attained Age	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			4	2						
35-39		1	4	11						
40-44			3	8	2	1				
45-49			3	5	6	5				
50-54			7	3	8	15	4			
55-59			1	7	3	10	6	4		
60-64			3		3	5	4	2	1	
65-69					1					
70+										

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Schedule SB Attachment (Form 5500)—2016 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 2015), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	4.43%
2nd Segment Rate	5.91%
3rd Segment Rate	6.65%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2015), without regard to interest rate stabilization
1st Segment Rate	1.34%
2nd Segment Rate	4.03%
3rd Segment Rate	5.06%
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	2016 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

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	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. 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).
Expected Return on Assets	
2014 Plan Year	7.00%, limited to 6.99%
2015 Plan Year	7.00%, limited to 6.81%
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, 2016

Table 1

Retirement Rates

Age	Rate
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%

Table 2

Withdrawal Rates

Age	Rate	Age	Rate
15	0.00%	45	3.00%
16	0.00%	46	3.00%
17	0.00%	47	3.00%
18	0.00%	48	3.00%
19	0.00%	49	3.00%
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%		

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)—2016 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 1,115,184	September 1, 2012	3.66	$ 322,316
Shortfall	$ 1,869,596	January 1, 2013	4	$ 498,214
Shortfall	$ (60,123)	January 1, 2014	5	$ (13,089)
Shortfall	$ 684,200	January 1, 2015	6	$ 128,035
Shortfall	$ 1,230,474	January 1, 2016	7	$ 203,303

Schedule SB Attachment (Form 5500)—2016 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2016

Date	Amount	Days to Discount to 1/1/2016 at 6.19%	Interest Adjusted Contribution
April 8, 2016	$ 338,744	98	$ 333,340
July 7, 2016	338,744	188	328,453
October 7, 2016	338,744	280	323,532
January 5, 2017	338,744	370	318,789
September 14, 2017	274,355	622	247,734
Total Contribution	$ 1,629,331		$ 1,551,848

Schedule SB Attachment (Form 5500)—2016 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 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

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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 instr.)
- ☒ 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) 622000

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

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

SIGN HERE	Signature of plan administrator	Date 10/12/2017	Enter name of individual signing as plan administrator JOHN BUMPUS
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

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN
	4c PN

5 Total number of participants at the beginning of the plan year	5	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)	142
a (2) Total number of active participants at the end of the plan year	6a(2)	128
b Retired or separated participants receiving benefits	6b	42
c Other retired or separated participants entitled to future benefits	6c	21
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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
17697691	02/04/16 B	1,338,774 1.000	0	1,338,774-*	1,338,774	
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
17697691	10/26/16 S	1,500,000 1.000	0	1,500,000 *	1,500,000	0
ISSUE: VP4500022 - WF CASH INVT MM FD-SVC #250						
17697691	02/04/16 S	1,338,774 1.000	0	1,338,774 *	1,338,774	0
ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46						
17697690	11/30/16 B	1,730,000 0.842	0	1,456,714-*	1,456,714	
ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26						
17697690	11/30/16 S	1,520,000 0.966	0	1,467,513 *	1,480,305	-12,792
GRAND TOTAL			0	7,101,775	7,114,567	-12,792

F O O T N O T E S

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

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: BANC OF AMERICA SECURITIES LLC					
ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44					
17697690 01/08/16 S	40,000 1.046	0	41,847	40,841	1,005
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 01/08/16 B	35,000 0.992	0	34,705-	34,705	
ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690 01/11/16 B	30,000 1.008	0	30,248-	30,248	
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 01/14/16 S	20,000 0.995	0	19,905	19,674	232
ISSUE: 209111FD0 - CONS EDISON CO OF NY 4.45% 3/15/44					
17697690 02/04/16 B	100,000 1.048	0	104,797-	104,797	
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690 02/04/16 S	100,000 1.060	0	106,023	101,336	4,688
ISSUE: 912828D56 - US TREASURY NOTE 2.375% 8/15/24					
17697690 04/19/16 B	50,000 1.053	0	52,646-	52,646	
ISSUE: 30293HAE5 - VR FREMF MORTGAGE 3.76025% 6/25/25					
17697690 04/19/16 S	60,000 0.900	0	54,023	53,738	286
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 05/13/16 S	35,000 1.065	0	37,291	35,200	2,092
ISSUE: 912828P46 - US TREASURY NOTE 1.625% 2/15/26					
17697690 06/30/16 S	40,000 1.012	0	40,480	39,539	941
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690 07/18/16 S	40,000 1.148	0	45,923	40,534	5,389
ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690 07/20/16 B	60,000 1.040	0	62,400-	62,400	
ISSUE: 172967KK6 - CITIGROUP INC 2.7% 3/30/21					
17697690 07/26/16 B	145,000 1.017	0	147,436-	147,436	
ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690 08/04/16 S	55,000 1.052	0	57,862	56,894	968
ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690 09/20/16 S	50,000 1.119	0	55,967	53,420	2,547
ISSUE: 912828T59 - US TREASURY NOTE 1% 10/15/19					
17697690 10/28/16 B	80,000 1.000	0	79,975-	79,975	
ISSUE: 912828P53 - US TREASURY NOTE 0.75% 2/15/19					
17697690 11/16/16 S	120,000 0.992	0	119,044	119,611	-567
ISSUE: 912828Q94 - US TREASURY NOTE 0.75% 4/30/18					
17697690 11/16/16 S	80,000 0.997	0	79,784	79,800	-16

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912828R93 - US TREASURY NOTE 0.625% 6/30/18					
17697690	11/16/16 S	110,000 0.995	0	109,390	110,004	-614
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/16/16 B	525,000 0.978	0	513,598-	513,598	
	ISSUE: 912828Q37 - US TREASURY NOTE 1.25% 3/31/21					
17697690	11/17/16 S	20,000 0.983	0	19,649	19,956	-307
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/17/16 B	370,000 0.976	0	361,097-	361,097	
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B	355,000 0.842	0	298,907-	298,907	
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B	1,730,000 0.842	0	1,456,714-*	1,456,714	
	SUB-TOTAL		0	3,929,711	3,913,070	16,643
	BROKER: CITIGROUP GBL MKTS/SALOMON BRO					
	ISSUE: 36962G4Y7 - GENERAL ELEC CAP COR 4.625% 1/07/21					
17697690	01/28/16 S	60,000 1.111	0	66,638	59,323	7,315
	ISSUE: 38259PAD4 - GOOGLE INC 3.375% 2/25/24					
17697690	02/04/16 S	20,000 1.067	0	21,345	20,056	1,289
	ISSUE: 80285EAG2 - SANTANDER DRIVE AUTO 4.02% 4/15/22					
17697690	02/10/16 B	90,000 1.000	0	89,986-	89,986	
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	05/03/16 B	15,000 1.072	0	16,085-	16,085	
	ISSUE: 887317AL9 - TIME WARNER INC 6.25% 3/29/41					
17697690	05/03/16 S	20,000 1.230	0	24,604	25,639	-1,034
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	05/04/16 B	25,000 1.078	0	26,941-	26,941	
	ISSUE: 887317AL9 - TIME WARNER INC 6.25% 3/29/41					
17697690	05/04/16 S	30,000 1.233	0	36,977	38,458	-1,481
	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690	05/09/16 S	50,000 1.081	0	54,027	50,668	3,360
	ISSUE: 035242AP1 - ANHEUSER-BUSCH INBEV 3.65% 2/01/26					
17697690	05/18/16 B	80,000 1.041	0	83,310-	83,310	
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/29/16 S	35,000 1.067	0	37,350	36,165	1,185
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	08/03/16 B	65,000 1.041	0	67,651-	67,651	
	ISSUE: 12572QAF2 - CME GROUP INC 5.3% 9/15/43					
17697690	08/03/16 S	70,000 1.327	0	92,880	80,412	12,468
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	08/09/16 S	65,000 1.062	0	68,999	65,628	3,371
	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39					
17697690	09/28/16 S	34,000 1.584	0	53,851	49,611	4,240

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	09/28/16 B	30,000 1.049	0	31,477-	31,477	
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	10/28/16 S	105,000 0.977	0	102,531	108,534	-6,003
	ISSUE: 912828N63 - US TREASURY NOTE 1.125% 1/15/19					
17697690	11/16/16 S	40,000 1.000	0	40,020	40,347	-327
	ISSUE: 912828T59 - US TREASURY NOTE 1% 10/15/19					
17697690	11/16/16 S	80,000 0.992	0	79,347	79,975	-628
	ISSUE: 084670BJ6 - BERKSHIRE HATHAWAY 3% 2/11/23					
17697690	11/21/16 S	50,000 1.015	0	50,760	49,999	761
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	11/30/16 S	205,000 0.990	0	202,894	206,982	-4,088
	SUB-TOTAL		0	1,247,673	1,227,247	20,426
	BROKER: CHASE SECURITIES INC					
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	05/16/16 S	85,000 1.058	0	89,894	85,485	4,409
	ISSUE: 912828D56 - US TREASURY NOTE 2.375% 8/15/24					
17697690	05/18/16 S	50,000 1.044	0	52,213	52,646	-434
	ISSUE: 912828R44 - US TREASURY NOTE 0.875% 5/15/19					
17697690	06/08/16 S	25,000 0.999	0	24,966	24,875	91
	ISSUE: 30161MAG8 - EXELON GENERATION CO 6.25% 10/01/39					
17697690	06/17/16 S	35,000 1.107	0	38,738	40,041	-1,303
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	06/17/16 B	20,000 1.014	0	20,272-	20,272	
	ISSUE: 05565QDB1 - BP CAPITAL MARKETS 3.119% 5/04/26					
17697690	06/30/16 B	45,000 1.023	0	46,023-	46,023	
	ISSUE: 46640UAK8 - VR JPMBB COMMERCIA 4.88707% 1/15/47					
17697690	07/15/16 S	110,000 1.071	0	117,838	114,460	3,377
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	09/12/16 B	65,000 1.022	0	66,442-	66,442	
	ISSUE: 46625HJM3 - JPMORGAN CHASE & CO 5.625% 8/16/43					
17697690	09/12/16 S	80,000 1.193	0	95,438	79,394	16,045
	ISSUE: 375558BM4 - GILEAD SCIENCES INC 2.95% 3/01/27					
17697690	09/15/16 B	25,000 1.000	0	24,994-	24,994	
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	10/03/16 S	120,000 1.032	0	123,802	124,133	-331
	ISSUE: 80284RAG4 - SANTANDER DRIVE AUTO 3.26% 8/15/22					
17697690	10/04/16 B	70,000 1.000	0	69,978-	69,978	
	ISSUE: 05377RBK9 - AVIS BUDGET RENTAL 4% 5/21/18					
17697690	10/21/16 S	80,000 1.003	0	80,250	79,998	252
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/18/16 B	300,000 0.972	0	291,445-	291,445	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 480,000	0.971	0	465,863-	465,863	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 185,000	0.970	0	179,436-	179,436	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 215,000	0.970	0	208,592-	208,592	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 175,000	0.971	0	169,832-	169,832	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 445,000	0.970	0	431,650-	431,650	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/21/16 B 175,000	0.971	0	169,887-	169,887	
	ISSUE: 125094AD4 - P/P CDP FINANCIAL 4.4% 11/25/19					
17697690	11/22/16 S 100,000	1.072	0	107,240	111,975	-4,735
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B 95,000	0.972	0	92,317-	92,317	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B 265,000	0.972	0	257,443-	257,443	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B 110,000	0.972	0	106,872-	106,872	
	ISSUE: 80285EAG2 - SANTANDER DRIVE AUTO 4.02% 4/15/22					
17697690	12/01/16 S 90,000	1.025	0	92,250	89,986	2,264
	SUB-TOTAL		0	3,423,675	3,404,039	19,634
	BROKER: WELLS FARGO SECURITIES, LLC					
	ISSUE: 25468PDB9 - WALT DISNEY COMPANY/ 4.125% 6/01/44					
17697690	01/12/16 B 50,000	1.016	0	50,789-	50,789	
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	01/12/16 S 40,000	0.989	0	39,556	39,287	269
	ISSUE: 570535AK0 - MARKEL CORPORATION 4.9% 7/01/22					
17697690	04/01/16 B 55,000	1.097	0	60,310-	60,310	
	ISSUE: 13975GAG3 - CAPITAL AUTO RECEIVA 3.39% 7/22/19					
17697690	04/21/16 S 110,000	1.020	0	112,200	112,071	129
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	06/20/16 B 40,000	1.005	0	40,217-	40,217	
	ISSUE: 03076CAH9 - AMERIPRISE FINANCIAL 2.875% 9/15/26					
17697690	08/08/16 B 50,000	0.999	0	49,947-	49,947	
	ISSUE: 743674AY9 - PROTECTIVE LIFE CORP 8.45% 10/15/39					
17697690	08/22/16 S 45,000	1.429	0	64,287	55,291	8,997
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	08/22/16 B 35,000	1.058	0	37,023-	37,023	
	ISSUE: 961214DA8 - WESTPAC BANKING CORP 2% 8/19/21					
17697690	11/15/16 S 120,000	0.981	0	117,679	120,576	-2,897

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B 120,000	0.979	0	117,469-	117,469	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B 110,000	0.980	0	107,817-	107,817	
	ISSUE: 63946BAE0 - NBCUNIVERSAL MEDIA 4.375% 4/01/21					
17697690	11/15/16 S 100,000	1.083	0	108,325	104,961	3,364
	ISSUE: 067383AC3 - CR BARD INC 4.4% 1/15/21					
17697690	11/18/16 S 55,000	1.079	0	59,354	54,605	4,749
	ISSUE: 06051GEE5 - BANK OF AMERICA CORP 5.875% 1/05/21					
17697690	11/18/16 S 50,000	1.119	0	55,973	55,430	543
	ISSUE: 85771SAA4 - STATOILHYDRO ASA 5.25% 4/15/19					
17697690	11/21/16 S 70,000	1.078	0	75,441	84,794	-9,353
	ISSUE: 00507UAM3 - ACTAVIS FUNDING SCS 2.35% 3/12/18					
17697690	11/21/16 S 110,000	1.006	0	110,686	111,187	-501
	ISSUE: 02364WBD6 - AMERICA MOVIL SAB DE 3.125% 7/16/22					
17697690	11/21/16 S 120,000	0.984	0	118,110	125,343	-7,233
	ISSUE: 354613AJ0 - FRANKLIN RESOURCES 2.8% 9/15/22					
17697690	11/21/16 S 105,000	1.006	0	105,666	105,748	-82
	ISSUE: 872540AP4 - TJX COS INC 2.5% 5/15/23					
17697690	11/21/16 S 70,000	0.984	0	68,899	68,931	-32
	ISSUE: 073902RU4 - BEAR STEARNS CO INC 7.25% 2/01/18					
17697690	11/21/16 S 45,000	1.062	0	47,800	54,589	-6,789
	ISSUE: 95000JBA5 - WELLS FARGO COMMERC 4.4367% 12/15/59					
17697690	11/22/16 B 40,000	1.019	0	40,765-	40,765	
	ISSUE: 59217GAX7 - P/P MET LIFE GLOB FU 3% 1/10/23					
17697690	11/22/16 S 90,000	1.011	0	91,009	92,223	-1,214
	SUB-TOTAL		0	1,679,322	1,689,373	-10,050
	BROKER: DEUTSCHE BANK SECURITIES					
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	05/18/16 S 40,000	1.032	0	41,284	40,387	898
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	05/18/16 S 35,000	1.072	0	37,535	37,394	141
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	05/25/16 S 80,000	1.044	0	83,488	80,457	3,031
	ISSUE: 912828P20 - US TREASURY NOTE 0.75% 1/31/18					
17697690	06/08/16 S 15,000	1.000	0	14,996	15,007	-11
	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690	06/22/16 S 25,000	1.106	0	27,643	25,334	2,309
	ISSUE: 912828R93 - US TREASURY NOTE 0.625% 6/30/18					
17697690	06/29/16 B 110,000	1.000	0	110,004-	110,004	
	ISSUE: 80284MAG5 - SANTANDER DRIVE AUTO 3.53% 8/16/21					
17697690	07/14/16 S 70,000	1.029	0	72,056	69,975	2,082

REPORTABLE TRANSACTIONS - SERIES / BY BROKER — **LIFEPOINT MQT PENSION CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 — **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: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B 800,000	0.838	0	670,313-	670,313	
	ISSUE: 03065MAG2 - AMERICREDIT AUTOMOBI 3.72% 12/08/21					
17697690	12/01/16 S 110,000	1.026	0	112,836	109,984	2,852
	SUB-TOTAL		0	1,170,155	1,158,855	11,301
	BROKER: CANTOR FITZGERALD & CO.					
	ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36					
17697690	01/14/16 B 115,000	0.990	0	113,836-	113,836	
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/01/16 S 30,000	0.643	0	19,275	30,142	-10,867
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/12/16 S 30,000	0.668	0	20,025	30,142	-10,117
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/22/16 S 5,000	0.770	0	3,850	5,024	-1,174
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/23/16 S 5,000	0.788	0	3,938	5,024	-1,086
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/24/16 S 5,000	0.780	0	3,900	5,024	-1,124
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/25/16 S 5,000	0.793	0	3,963	5,024	-1,061
	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18					
17697690	02/26/16 S 10,000	0.815	0	8,150	10,047	-1,897
	ISSUE: 89352HAS8 - TRANS-CANADA PIPELIN 3.125% 1/15/19					
17697690	05/11/16 B 60,000	1.028	0	61,679-	61,679	
	ISSUE: 88732JAS7 - TIME WARNER CABLE IN 8.25% 4/01/19					
17697690	06/01/16 S 25,000	1.157	0	28,931	29,138	-207
	ISSUE: 912828R44 - US TREASURY NOTE 0.875% 5/15/19					
17697690	06/01/16 B 25,000	0.995	0	24,875-	24,875	
	ISSUE: 172967KK6 - CITIGROUP INC 2.7% 3/30/21					
17697690	06/03/16 B 45,000	1.012	0	45,540-	45,540	
	ISSUE: 24422ETH2 - JOHN DEERE CAPITAL 2.65% 6/10/26					
17697690	06/07/16 B 60,000	1.001	0	60,047-	60,047	
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42					
17697690	06/22/16 B 60,000	0.991	0	59,438-	59,438	
	ISSUE: 05565QDB1 - BP CAPITAL MARKETS 3.119% 5/04/26					
17697690	06/30/16 B 25,000	1.023	0	25,581-	25,581	
	ISSUE: 05565QDB1 - BP CAPITAL MARKETS 3.119% 5/04/26					
17697690	07/06/16 B 25,000	1.033	0	25,818-	25,818	
	ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35					
17697690	08/04/16 B 80,000	1.142	0	91,366-	91,366	
	ISSUE: 03076CAH9 - AMERIPRISE FINANCIAL 2.875% 9/15/26					
17697690	08/09/16 B 70,000	1.007	0	70,467-	70,467	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER — **LIFEPOINT MQT PENSION CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 — **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: 822582BX9 - SHELL INTERNATIONAL 2.5% 9/12/26					
17697690	09/08/16 B 65,000	0.984	0	63,941-	63,941	
	ISSUE: 14042RBS9 - CAPITAL ONE NA 1.85% 9/13/19					
17697690	09/09/16 B 25,000	1.000	0	25,010-	25,010	
	ISSUE: 14042RBS9 - CAPITAL ONE NA 1.85% 9/13/19					
17697690	09/12/16 B 35,000	1.000	0	35,014-	35,014	
	ISSUE: 17275RBL5 - CISCO SYSTEMS INC 2.5% 9/20/26					
17697690	09/14/16 B 60,000	1.003	0	60,172-	60,172	
	ISSUE: 375558BJ1 - GILEAD SCIENCES INC 4% 9/01/36					
17697690	09/20/16 B 80,000	1.013	0	81,008-	81,008	
	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46					
17697690	10/03/16 B 105,000	1.180	0	123,920-	123,920	
	ISSUE: 85208NAA8 - P/P SPRINT SPECTRUM 3.36% 9/20/21					
17697690	10/21/16 B 65,000	1.012	0	65,813-	65,813	
	ISSUE: 913017CJ6 - UNITED TECHNOLOGIES 3.75% 11/01/46					
17697690	10/28/16 B 120,000	0.993	0	119,123-	119,123	
	ISSUE: 80284RAG4 - SANTANDER DRIVE AUTO 3.26% 8/15/22					
17697690	12/01/16 S 70,000	0.989	0	69,204	69,978	-774
	SUB-TOTAL		0	1,313,884	1,342,191	-28,307
	BROKER: JEFFERIES & COMPANY, INC.					
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	01/07/16 B 40,000	0.989	0	39,556-	39,556	
	ISSUE: 666807BH4 - NORTHROP GRUMMAN COR 4.75% 6/01/43					
17697690	01/07/16 S 50,000	1.045	0	52,270	51,461	809
	ISSUE: 82620KAF0 - P/P SIEMENS FINANCIE 4.4% 5/27/45					
17697690	02/03/16 B 100,000	1.040	0	103,968-	103,968	
	ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690	02/03/16 S 85,000	1.032	0	87,763	83,951	3,811
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	02/09/16 B 115,000	1.011	0	116,222-	116,222	
	ISSUE: 66989HAE8 - NOVARTIS CAPITAL COR 2.4% 9/21/22					
17697690	02/09/16 S 115,000	1.014	0	116,662	112,335	4,326
	ISSUE: 92343VCQ5 - VERIZON COMMUNICATIO 4.4% 11/01/34					
17697690	03/14/16 S 115,000	0.977	0	112,406	115,067	-2,661
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	03/14/16 B 65,000	1.057	0	68,677-	68,677	
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/19/16 B 25,000	1.086	0	27,156-	27,156	
	ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42					
17697690	04/19/16 S 30,000	1.082	0	32,452	27,543	4,910
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/20/16 B 25,000	1.072	0	26,797-	26,797	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/20/16 B	15,000 1.075	0	16,123-	16,123	
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/20/16 B	30,000 1.085	0	32,541-	32,541	
	ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42					
17697690	04/20/16 S	30,000 1.068	0	32,030	27,543	4,488
	ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42					
17697690	04/20/16 S	20,000 1.070	0	21,401	18,362	3,039
	ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42					
17697690	04/20/16 S	40,000 1.077	0	43,083	36,724	6,359
	ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690	04/26/16 B	45,000 1.052	0	47,355-	47,355	
	ISSUE: 670346AN5 - NUCOR CORP 5.2% 8/01/43					
17697690	04/26/16 S	60,000 1.061	0	63,684	61,488	2,196
	ISSUE: 00507UAM3 - ACTAVIS FUNDING SCS 2.35% 3/12/18					
17697690	05/12/16 B	110,000 1.011	0	111,187-	111,187	
	ISSUE: 94973VBA4 - WELLPOINT INC 3.3% 1/15/23					
17697690	05/12/16 S	80,000 1.023	0	81,870	80,169	1,701
	ISSUE: 23338VAF3 - DTE ELECTRIC CO 3.7% 6/01/46					
17697690	05/16/16 B	85,000 1.010	0	85,825-	85,825	
	ISSUE: 341081FD4 - FLORIDA POWER & LIGH 5.25% 2/01/41					
17697690	05/25/16 B	65,000 1.242	0	80,700-	80,700	
	ISSUE: 30161MAG8 - EXELON GENERATION CO 6.25% 10/01/39					
17697690	07/12/16 S	15,000 1.159	0	17,391	17,160	230
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/12/16 B	10,000 1.060	0	10,598-	10,598	
	ISSUE: 82620KAF0 - P/P SIEMENS FINANCIE 4.4% 5/27/45					
17697690	07/19/16 S	100,000 1.200	0	120,048	103,968	16,080
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/19/16 B	95,000 1.048	0	99,587-	99,587	
	ISSUE: 38141EA25 - GOLDMAN SACHS GROUP 7.5% 2/15/19					
17697690	07/20/16 B	80,000 1.140	0	91,234-	91,234	
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/20/16 B	105,000 1.041	0	109,282-	109,282	
	ISSUE: 031162CE8 - P/P AMGEN INC 4.663% 6/15/51					
17697690	07/20/16 S	120,000 1.086	0	130,309	118,925	11,384
	ISSUE: 38141GFM1 - GOLDMAN SACHS GROUP 6.15% 4/01/18					
17697690	07/20/16 S	90,000 1.075	0	96,782	98,819	-2,037
	ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690	07/26/16 B	25,000 1.046	0	26,145-	26,145	
	ISSUE: 12572QAF2 - CME GROUP INC 5.3% 9/15/43					
17697690	07/26/16 S	25,000 1.328	0	33,192	28,719	4,473
	ISSUE: 91324PCR1 - UNITEDHEALTH GROUP 4.75% 7/15/45					
17697690	10/04/16 B	80,000 1.188	0	95,030-	95,030	
	ISSUE: 91324PCC4 - UNITEDHEALTH GROUP 2.875% 3/15/23					
17697690	10/04/16 S	110,000 1.038	0	114,125	112,016	2,109

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	10/06/16 B	15,000 1.008	0	15,122-	15,122	
	ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42					
17697690	10/06/16 S	20,000 1.137	0	22,738	21,289	1,450
	ISSUE: 863667AH4 - STRYKER CORP 3.375% 11/01/25					
17697690	10/07/16 S	75,000 1.046	0	78,444	75,237	3,207
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	10/07/16 B	25,000 1.012	0	25,301-	25,301	
	ISSUE: 9128282A7 - US TREASURY NOTE 1.5% 8/15/26					
17697690	10/07/16 B	65,000 0.979	0	63,609-	63,609	
	ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42					
17697690	10/07/16 S	30,000 1.142	0	34,259	31,933	2,326
	ISSUE: 268317AQ7 - P/P ELECTRICITE DE 4.95% 10/13/45					
17697690	10/27/16 B	5,000 1.071	0	5,354-	5,354	
	ISSUE: 268317AQ7 - P/P ELECTRICITE DE 4.95% 10/13/45					
17697690	10/27/16 B	20,000 1.073	0	21,452-	21,452	
	ISSUE: 863667AH4 - STRYKER CORP 3.375% 11/01/25					
17697690	10/27/16 S	15,000 1.041	0	15,610	15,047	563
	ISSUE: 9128282A7 - US TREASURY NOTE 1.5% 8/15/26					
17697690	10/27/16 B	10,000 0.971	0	9,708-	9,708	
	ISSUE: 912810RS9 - US TREASURY BOND 2.5% 5/15/46					
17697690	11/04/16 B	50,000 0.988	0	49,391-	49,391	
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42					
17697690	11/04/16 S	60,000 1.009	0	60,530	59,438	1,092
	ISSUE: 38141EA25 - GOLDMAN SACHS GROUP 7.5% 2/15/19					
17697690	11/15/16 S	80,000 1.119	0	89,484	91,234	-1,750
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B	95,000 0.981	0	93,145-	93,145	
	ISSUE: 646136XR7 - NEW JERSEY ST TRANSN 6.561% 12/15/40					
17697690	11/17/16 S	45,000 1.119	0	50,348	57,471	-7,123
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/17/16 B	35,000 0.853	0	29,854-	29,854	
	ISSUE: 46625HJE1 - JPMORGAN CHASE & CO 3.25% 9/23/22					
17697690	11/18/16 S	75,000 1.015	0	76,151	76,577	-425
	SUB-TOTAL		0	3,083,951	3,023,395	60,555
	BROKER: MILLENNIUM ADVISORS, LLC					
	ISSUE: 0258MODT3 - AMERICAN EXPRESS CRE 2.375% 5/26/20					
17697690	11/15/16 S	115,000 1.005	0	115,595	115,267	327
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B	120,000 0.979	0	117,488-	117,488	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/15/16 B	55,000 0.980	0	53,874-	53,874	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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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: 35177PAW7 - FRANCE TELECOM 4.125% 9/14/21					
17697690	11/15/16 S	50,000 1.074	0	53,680	53,250	431
	ISSUE: 89233P5T9 - TOYOTA MOTOR CREDIT 3.3% 1/12/22					
17697690	11/16/16 S	75,000 1.044	0	78,330	76,769	1,562
	ISSUE: 94974BFJ4 - WELLS FARGO & COMPAN 3.45% 2/13/23					
17697690	11/16/16 S	210,000 1.011	0	212,262	211,592	670
	ISSUE: 82481LAB5 - SHIRE ACQ INV IRELAN 2.4% 9/23/21					
17697690	11/18/16 S	75,000 0.970	0	72,741	74,919	-2,178
	ISSUE: 084664BQ3 - BERKSHIRE HATHAWAY 4.25% 1/15/21					
17697690	11/18/16 S	95,000 1.081	0	102,691	104,380	-1,689
	ISSUE: 89233P5F9 - TOYOTA MOTOR CREDIT 3.4% 9/15/21					
17697690	11/18/16 S	45,000 1.046	0	47,076	47,981	-905
	ISSUE: 494550BT2 - KINDER MORGAN ENER 3.5% 3/01/21					
17697690	11/21/16 S	65,000 1.010	0	65,661	66,782	-1,121
	ISSUE: 89352HAS8 - TRANS-CANADA PIPELIN 3.125% 1/15/19					
17697690	11/21/16 S	60,000 1.021	0	61,253	61,679	-425
	ISSUE: 49326EED1 - KEYCORP 5.1% 3/24/21					
17697690	11/21/16 S	100,000 1.102	0	110,199	113,277	-3,078
	ISSUE: 446150AH7 - HUNTINGTON BANCSHARE 2.6% 8/02/18					
17697690	11/21/16 S	60,000 1.010	0	60,612	61,014	-402
	ISSUE: 01609WAC6 - ALIBABA GROUP HOLDIN 2.5% 11/28/19					
17697690	11/22/16 S	35,000 1.007	0	35,231	35,538	-307
	SUB-TOTAL		0	1,186,693	1,193,810	-7,116
	BROKER: SOCIETE GENERALE NY					
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	06/03/16 S	40,000 1.007	0	40,273	40,425	-152
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	06/30/16 S	25,000 1.068	0	26,709	25,242	1,467
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	07/06/16 S	25,000 1.077	0	26,938	25,242	1,697
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	09/08/16 S	65,000 1.054	0	68,534	65,628	2,906
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	09/15/16 S	50,000 1.048	0	52,404	50,483	1,921
	ISSUE: 912828P20 - US TREASURY NOTE 0.75% 1/31/18					
17697690	11/16/16 S	75,000 0.999	0	74,892	75,035	-144
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	11/17/16 S	75,000 0.989	0	74,197	75,797	-1,600
	ISSUE: 912828S76 - US TREASURY NOTE 1.125% 7/31/21					
17697690	11/17/16 S	95,000 0.973	0	92,454	94,970	-2,516
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B	65,000 0.972	0	63,197-	63,197	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690 11/22/16 B 100,000	0.973	0	97,316-	97,316	
ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690 11/30/16 S 1,520,000	0.966	0	1,467,513 *	1,480,305	-12,792
SUB-TOTAL		0	2,084,427	2,093,640	-9,212
GRAND TOTAL		0	19,119,491	19,045,620	73,873

F O O T N O T E S

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

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
17697690	02/04/16	B	138,183	1.000	0	138,183-	138,183
17697690	02/09/16	B	1,025	1.000	0	1,025-	1,025
17697690	02/11/16	B	750	1.000	0	750-	750
17697690	02/12/16	B	1,768	1.000	0	1,768-	1,768
17697690	02/16/16	B	77,090	1.000	0	77,090-	77,090
17697690	02/16/16	B	294	1.000	0	294-	294
17697690	02/18/16	B	20,526	1.000	0	20,526-	20,526
17697690	02/18/16	B	429	1.000	0	429-	429
17697690	02/19/16	B	624	1.000	0	624-	624
17697690	02/22/16	B	2,497	1.000	0	2,497-	2,497
17697690	02/25/16	B	4,085	1.000	0	4,085-	4,085
17697690	02/25/16	B	261	1.000	0	261-	261
17697690	02/26/16	B	3,991	1.000	0	3,991-	3,991
17697690	02/29/16	B	3,954	1.000	0	3,954-	3,954
17697690	03/01/16	B	124,314	1.000	0	124,314-	124,314
17697690	03/02/16	B	8,260	1.000	0	8,260-	8,260
17697690	03/08/16	B	1,780	1.000	0	1,780-	1,780
17697690	03/09/16	B	1,306	1.000	0	1,306-	1,306
17697690	03/10/16	B	111,504	1.000	0	111,504-	111,504
17697690	03/11/16	B	1,125	1.000	0	1,125-	1,125
17697690	03/14/16	B	299	1.000	0	299-	299
17697690	03/15/16	B	28,490	1.000	0	28,490-	28,490
17697690	03/15/16	B	281	1.000	0	281-	281
17697690	03/17/16	B	44,982	1.000	0	44,982-	44,982
17697690	03/17/16	B	639	1.000	0	639-	639
17697690	03/18/16	B	176	1.000	0	176-	176
17697690	03/18/16	B	199	1.000	0	199-	199
17697690	03/21/16	B	1,790	1.000	0	1,790-	1,790
17697690	03/21/16	B	768	1.000	0	768-	768
17697690	03/23/16	B	1,219	1.000	0	1,219-	1,219
17697690	03/24/16	B	2,550	1.000	0	2,550-	2,550
17697690	03/28/16	B	956	1.000	0	956-	956
17697690	03/29/16	B	1,563	1.000	0	1,563-	1,563
17697690	04/01/16	B	21,031	1.000	0	21,031-	21,031
17697690	04/04/16	B	113,385	1.000	0	113,385-	113,385
17697690	04/05/16	B	20,305	1.000	0	20,305-	20,305
17697690	04/08/16	B	3,488	1.000	0	3,488-	3,488

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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	04/13/16 B	309	1.000	0	309-	309	
17697690	04/14/16 B	2,084	1.000	0	2,084-	2,084	
17697690	04/15/16 B	15,074	1.000	0	15,074-	15,074	
17697690	04/15/16 B	378	1.000	0	378-	378	
17697690	04/15/16 B	130,715	1.000	0	130,715-	130,715	
17697690	04/20/16 B	1,915	1.000	0	1,915-	1,915	
17697690	04/21/16 B	910	1.000	0	910-	910	
17697690	04/22/16 B	6,387	1.000	0	6,387-	6,387	
17697690	04/25/16 B	20,738	1.000	0	20,738-	20,738	
17697690	04/25/16 B	261	1.000	0	261-	261	
17697690	04/26/16 B	112,262	1.000	0	112,262-	112,262	
17697690	04/29/16 B	16,476	1.000	0	16,476-	16,476	
17697690	05/02/16 B	15,649	1.000	0	15,649-	15,649	
17697690	05/03/16 B	513	1.000	0	513-	513	
17697690	05/03/16 B	1,271	1.000	0	1,271-	1,271	
17697690	05/06/16 B	8,434	1.000	0	8,434-	8,434	
17697690	05/09/16 B	10,436	1.000	0	10,436-	10,436	
17697690	05/12/16 B	1,604	1.000	0	1,604-	1,604	
17697690	05/13/16 B	5,374	1.000	0	5,374-	5,374	
17697690	05/13/16 B	6,446	1.000	0	6,446-	6,446	
17697690	05/16/16 B	5,344	1.000	0	5,344-	5,344	
17697690	05/17/16 B	238	1.000	0	238-	238	
17697690	05/19/16 B	6,461	1.000	0	6,461-	6,461	
17697690	05/20/16 B	2,229	1.000	0	2,229-	2,229	
17697690	05/24/16 B	1,463	1.000	0	1,463-	1,463	
17697690	05/25/16 B	261	1.000	0	261-	261	
17697690	05/26/16 B	3,091	1.000	0	3,091-	3,091	
17697690	05/27/16 B	110,935	1.000	0	110,935-	110,935	
17697690	05/31/16 B	7,377	1.000	0	7,377-	7,377	
17697690	06/01/16 B	5,240	1.000	0	5,240-	5,240	
17697690	06/03/16 B	4,400	1.000	0	4,400-	4,400	
17697690	06/13/16 B	1,030	1.000	0	1,030-	1,030	
17697690	06/14/16 B	5,258	1.000	0	5,258-	5,258	
17697690	06/15/16 B	119,494	1.000	0	119,494-	119,494	
17697690	06/17/16 B	197	1.000	0	197-	197	
17697690	06/17/16 B	635	1.000	0	635-	635	
17697690	06/17/16 B	463	1.000	0	463-	463	
17697690	06/20/16 B	31,407	1.000	0	31,407-	31,407	
17697690	06/20/16 B	793	1.000	0	793-	793	
17697690	06/21/16 B	378	1.000	0	378-	378	
17697690	06/22/16 B	18,782	1.000	0	18,782-	18,782	
17697690	06/22/16 B	115,261	1.000	0	115,261-	115,261	
17697690	06/23/16 B	55,367	1.000	0	55,367-	55,367	
17697690	06/27/16 B	261	1.000	0	261-	261	
17697690	06/28/16 B	20,497	1.000	0	20,497-	20,497	
17697690	07/01/16 B	3,598	1.000	0	3,598-	3,598	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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	07/05/16 B	3,818	1.000	0	3,818-	3,818	
17697690	07/08/16 B	1,541	1.000	0	1,541-	1,541	
17697690	07/11/16 B	2,412	1.000	0	2,412-	2,412	
17697690	07/12/16 B	1,238	1.000	0	1,238-	1,238	
17697690	07/13/16 B	299	1.000	0	299-	299	
17697690	07/15/16 B	15,542	1.000	0	15,542-	15,542	
17697690	07/15/16 B	191	1.000	0	191-	191	
17697690	07/15/16 B	175	1.000	0	175-	175	
17697690	07/15/16 B	437	1.000	0	437-	437	
17697690	07/18/16 B	1,323	1.000	0	1,323-	1,323	
17697690	07/19/16 B	72,084	1.000	0	72,084-	72,084	
17697690	07/20/16 B	1,271	1.000	0	1,271-	1,271	
17697690	07/20/16 B	118,121	1.000	0	118,121-	118,121	
17697690	07/21/16 B	11,217	1.000	0	11,217-	11,217	
17697690	07/25/16 B	33,884	1.000	0	33,884-	33,884	
17697690	07/25/16 B	261	1.000	0	261-	261	
17697690	07/26/16 B	72,569	1.000	0	72,569-	72,569	
17697690	08/01/16 B	12,907	1.000	0	12,907-	12,907	
17697690	08/08/16 B	26,263	1.000	0	26,263-	26,263	
17697690	08/15/16 B	20,407	1.000	0	20,407-	20,407	
17697690	08/16/16 B	2,250	1.000	0	2,250-	2,250	
17697690	08/17/16 B	506	1.000	0	506-	506	
17697690	08/17/16 B	248	1.000	0	248-	248	
17697690	08/18/16 B	387	1.000	0	387-	387	
17697690	08/22/16 B	1,302	1.000	0	1,302-	1,302	
17697690	08/23/16 B	720	1.000	0	720-	720	
17697690	08/25/16 B	28,395	1.000	0	28,395-	28,395	
17697690	08/26/16 B	58,237	1.000	0	58,237-	58,237	
17697690	08/31/16 B	703	1.000	0	703-	703	
17697690	09/01/16 B	3,411	1.000	0	3,411-	3,411	
17697690	09/08/16 B	111,566	1.000	0	111,566-	111,566	
17697690	09/09/16 B	1,306	1.000	0	1,306-	1,306	
17697690	09/12/16 B	1,125	1.000	0	1,125-	1,125	
17697690	09/12/16 B	309	1.000	0	309-	309	
17697690	09/13/16 B	6,363	1.000	0	6,363-	6,363	
17697690	09/15/16 B	14,539	1.000	0	14,539-	14,539	
17697690	09/16/16 B	387	1.000	0	387-	387	
17697690	09/19/16 B	445	1.000	0	445-	445	
17697690	09/20/16 B	118	1.000	0	118-	118	
17697690	09/26/16 B	2,811	1.000	0	2,811-	2,811	
17697690	09/27/16 B	513	1.000	0	513-	513	
17697690	09/28/16 B	543	1.000	0	543-	543	
17697690	09/30/16 B	2,690	1.000	0	2,690-	2,690	
17697690	10/03/16 B	64,082	1.000	0	64,082-	64,082	
17697690	10/07/16 B	18,422	1.000	0	18,422-	18,422	
17697690	10/11/16 B	341	1.000	0	341-	341	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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	10/12/16 B	11,825	1.000	0	11,825-	11,825	
17697690	10/13/16 B	25,015	1.000	0	25,015-	25,015	
17697690	10/14/16 B	4,176	1.000	0	4,176-	4,176	
17697690	10/17/16 B	12,057	1.000	0	12,057-	12,057	
17697690	10/17/16 B	175	1.000	0	175-	175	
17697690	10/17/16 B	389	1.000	0	389-	389	
17697690	10/18/16 B	4,826	1.000	0	4,826-	4,826	
17697690	10/19/16 B	15,684	1.000	0	15,684-	15,684	
17697690	10/20/16 B	520	1.000	0	520-	520	
17697690	10/21/16 B	711	1.000	0	711-	711	
17697690	10/25/16 B	261	1.000	0	261-	261	
17697690	10/26/16 B	80,303	1.000	0	80,303-	80,303	
17697690	10/31/16 B	300	1.000	0	300-	300	
17697690	11/01/16 B	35,505	1.000	0	35,505-	35,505	
17697690	11/03/16 B	2,419	1.000	0	2,419-	2,419	
17697690	11/07/16 B	1,482	1.000	0	1,482-	1,482	
17697690	11/09/16 B	11,067	1.000	0	11,067-	11,067	
17697690	11/09/16 B	99,793	1.000	0	99,793-	99,793	
17697690	11/10/16 B	1,800	1.000	0	1,800-	1,800	
17697690	11/14/16 B	5,075	1.000	0	5,075-	5,075	
17697690	11/15/16 B	14,560	1.000	0	14,560-	14,560	
17697690	11/16/16 B	3,137	1.000	0	3,137-	3,137	
17697690	11/17/16 B	100,666	1.000	0	100,666-	100,666	
17697690	11/18/16 B	175,805	1.000	0	175,805-	175,805	
17697690	11/18/16 B	205	1.000	0	205-	205	
17697690	11/21/16 B	112	1.000	0	112-	112	
17697690	11/22/16 B	33,344	1.000	0	33,344-	33,344	
17697690	11/28/16 B	700,823	1.000	0	700,823-	700,823	
17697690	11/29/16 B	438	1.000	0	438-	438	
17697690	11/30/16 B	2,858	1.000	0	2,858-	2,858	
17697690	12/01/16 B	2,949	1.000	0	2,949-	2,949	
17697690	12/06/16 B	274,934	1.000	0	274,934-	274,934	
17697690	12/08/16 B	4,621	1.000	0	4,621-	4,621	
17697690	12/12/16 B	795	1.000	0	795-	795	
17697690	12/12/16 B	299	1.000	0	299-	299	
17697690	12/13/16 B	32	1.000	0	32-	32	
17697690	12/14/16 B	3,629	1.000	0	3,629-	3,629	
17697690	12/14/16 B	515	1.000	0	515-	515	
17697690	12/16/16 B	190	1.000	0	190-	190	
17697690	12/19/16 B	199	1.000	0	199-	199	
17697690	12/27/16 B	261	1.000	0	261-	261	
17697691	02/04/16 B	1,338,774	1.000	0	1,338,774-*	1,338,774	
17697691	03/01/16 B	361	1.000	0	361-	361	
17697691	04/01/16 B	440	1.000	0	440-	440	
17697691	04/08/16 B	338,744	1.000	0	338,744-	338,744	
17697691	05/02/16 B	559	1.000	0	559-	559	

WELLS FARGO

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2016

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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
17697691	06/01/16 B	598	1.000	0	598-	598	
17697691	06/08/16 B	133	1.000	0	133-	133	
17697691	07/05/16 B	592	1.000	0	592-	592	
17697691	07/07/16 B	338,744	1.000	0	338,744-	338,744	
17697691	08/01/16 B	722	1.000	0	722-	722	
17697691	08/12/16 B	93	1.000	0	93-	93	
17697691	08/19/16 B	238	1.000	0	238-	238	
17697691	09/01/16 B	795	1.000	0	795-	795	
17697691	09/07/16 B	231,644	1.000	0	231,644-	231,644	
17697691	10/03/16 B	900	1.000	0	900-	900	
17697691	10/11/16 B	338,744	1.000	0	338,744-	338,744	
17697691	11/01/16 B	988	1.000	0	988-	988	
17697691	11/17/16 B	258	1.000	0	258-	258	
17697691	12/01/16 B	262	1.000	0	262-	262	
17697692	01/21/16 B	28,755	1.000	0	28,755-	28,755	
17697692	01/25/16 B	16,498	1.000	0	16,498-	16,498	
17697692	02/01/16 B	43,672	1.000	0	43,672-	43,672	
17697692	02/09/16 B	15,289	1.000	0	15,289-	15,289	
17697692	02/23/16 B	15,803	1.000	0	15,803-	15,803	
17697692	03/09/16 B	15,600	1.000	0	15,600-	15,600	
17697692	03/30/16 B	15,345	1.000	0	15,345-	15,345	
17697692	04/05/16 B	11,986	1.000	0	11,986-	11,986	
17697692	04/19/16 B	17,365	1.000	0	17,365-	17,365	
17697692	04/27/16 B	165,000	1.000	0	165,000-	165,000	
17697692	05/04/16 B	15,730	1.000	0	15,730-	15,730	
17697692	05/18/16 B	15,447	1.000	0	15,447-	15,447	
17697692	06/10/16 B	15,503	1.000	0	15,503-	15,503	
17697692	06/17/16 B	17,414	1.000	0	17,414-	17,414	
17697692	06/29/16 B	14,817	1.000	0	14,817-	14,817	
17697692	07/21/16 B	16,738	1.000	0	16,738-	16,738	
17697692	07/29/16 B	17,072	1.000	0	17,072-	17,072	
17697692	08/26/16 B	30,793	1.000	0	30,793-	30,793	
17697692	09/19/16 B	14,729	1.000	0	14,729-	14,729	
17697692	09/27/16 B	16,151	1.000	0	16,151-	16,151	
17697692	10/12/16 B	165,261	1.000	0	165,261-	165,261	
17697692	10/13/16 B	14,771	1.000	0	14,771-	14,771	
17697692	10/25/16 B	14,944	1.000	0	14,944-	14,944	
17697692	11/03/16 B	15,520	1.000	0	15,520-	15,520	
17697692	12/01/16 B	28,839	1.000	0	28,839-	28,839	
17697692	12/29/16 B	16,812	1.000	0	16,812-	16,812	
	SUB-TOTAL OF BUYS # 215			0	7,344,460	7,344,460	
17697690	02/04/16 S	3,228	1.000	0	3,228	3,228	0
17697690	02/08/16 S	2,029	1.000	0	2,029	2,029	0
17697690	02/16/16 S	74,960	1.000	0	74,960	74,960	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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	02/17/16 S	83,825	1.000	0	83,825	83,825	0
17697690	03/01/16 S	119,648	1.000	0	119,648	119,648	0
17697690	03/10/16 S	123,310	1.000	0	123,310	123,310	0
17697690	04/06/16 S	61,021	1.000	0	61,021	61,021	0
17697690	04/18/16 S	105,599	1.000	0	105,599	105,599	0
17697690	04/26/16 S	61,942	1.000	0	61,942	61,942	0
17697690	05/04/16 S	59,252	1.000	0	59,252	59,252	0
17697690	05/16/16 S	51,763	1.000	0	51,763	51,763	0
17697690	05/17/16 S	112,987	1.000	0	112,987	112,987	0
17697690	05/18/16 S	17,861	1.000	0	17,861	17,861	0
17697690	05/23/16 S	5,684	1.000	0	5,684	5,684	0
17697690	05/24/16 S	29,309	1.000	0	29,309	29,309	0
17697690	06/08/16 S	4,746	1.000	0	4,746	4,746	0
17697690	06/10/16 S	60,047	1.000	0	60,047	60,047	0
17697690	06/13/16 S	760	1.000	0	760	760	0
17697690	06/23/16 S	40,572	1.000	0	40,572	40,572	0
17697690	06/27/16 S	32,544	1.000	0	32,544	32,544	0
17697690	07/06/16 S	4,459	1.000	0	4,459	4,459	0
17697690	07/22/16 S	39,458	1.000	0	39,458	39,458	0
17697690	07/29/16 S	138,778	1.000	0	138,778	138,778	0
17697690	08/03/16 S	87,762	1.000	0	87,762	87,762	0
17697690	08/09/16 S	33,664	1.000	0	33,664	33,664	0
17697690	08/11/16 S	49,197	1.000	0	49,197	49,197	0
17697690	08/12/16 S	92,561	1.000	0	92,561	92,561	0
17697690	08/19/16 S	120,576	1.000	0	120,576	120,576	0
17697690	08/24/16 S	47,882	1.000	0	47,882	47,882	0
17697690	09/14/16 S	25,012	1.000	0	25,012	25,012	0
17697690	09/16/16 S	61,205	1.000	0	61,205	61,205	0
17697690	09/20/16 S	6,135	1.000	0	6,135	6,135	0
17697690	09/20/16 S	99,928	1.000	0	99,928	99,928	0
17697690	09/23/16 S	98,234	1.000	0	98,234	98,234	0
17697690	09/28/16 S	5,275	1.000	0	5,275	5,275	0
17697690	10/06/16 S	1,927	1.000	0	1,927	1,927	0
17697690	10/12/16 S	62,187	1.000	0	62,187	62,187	0
17697690	10/27/16 S	65,813	1.000	0	65,813	65,813	0
17697690	10/28/16 S	122,584	1.000	0	122,584	122,584	0
17697690	11/02/16 S	5,929	1.000	0	5,929	5,929	0
17697690	11/08/16 S	66,865	1.000	0	66,865	66,865	0
17697690	11/18/16 S	34,817	1.000	0	34,817	34,817	0
17697690	11/21/16 S	7,824	1.000	0	7,824	7,824	0
17697690	11/21/16 S	253	1.000	0	253	253	0
17697690	11/23/16 S	8,889	1.000	0	8,889	8,889	0
17697690	11/25/16 S	603,183	1.000	0	603,183	603,183	0
17697690	12/05/16 S	676,056	1.000	0	676,056	676,056	0
17697691	04/27/16 S	165,000	1.000	0	165,000	165,000	0
17697691	10/12/16 S	180,000	1.000	0	180,000	180,000	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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
17697691	10/26/16 S	1,500,000	1.000	0	1,500,000 *	1,500,000	0
17697691	10/28/16 S	250,000	1.000	0	250,000	250,000	0
17697692	02/01/16 S	45,253	1.000	0	45,253	45,253	0
17697692	02/02/16 S	3,645	1.000	0	3,645	3,645	0
17697692	03/01/16 S	53,391	1.000	0	53,391	53,391	0
17697692	04/01/16 S	48,673	1.000	0	48,673	48,673	0
17697692	04/20/16 S	2,853	1.000	0	2,853	2,853	0
17697692	04/22/16 S	1,443	1.000	0	1,443	1,443	0
17697692	05/02/16 S	54,837	1.000	0	54,837	54,837	0
17697692	06/01/16 S	54,788	1.000	0	54,788	54,788	0
17697692	07/01/16 S	54,851	1.000	0	54,851	54,851	0
17697692	07/05/16 S	1,087	1.000	0	1,087	1,087	0
17697692	07/20/16 S	2,969	1.000	0	2,969	2,969	0
17697692	08/01/16 S	57,733	1.000	0	57,733	57,733	0
17697692	08/04/16 S	8,772	1.000	0	8,772	8,772	0
17697692	09/01/16 S	62,131	1.000	0	62,131	62,131	0
17697692	09/02/16 S	14,380	1.000	0	14,380	14,380	0
17697692	09/12/16 S	747	1.000	0	747	747	0
17697692	10/03/16 S	52,156	1.000	0	52,156	52,156	0
17697692	10/20/16 S	3,028	1.000	0	3,028	3,028	0
17697692	11/01/16 S	66,844	1.000	0	66,844	66,844	0
17697692	11/04/16 S	2,115	1.000	0	2,115	2,115	0
17697692	12/01/16 S	67,893	1.000	0	67,893	67,893	0
17697692	12/06/16 S	2,445	1.000	0	2,445	2,445	0
	SUB-TOTAL OF SALES # 73			0	6,374,574	6,374,574	0
	SUB-TOTAL			0	13,719,034	13,719,034	0
	ISSUE: VP4500022 - WF CASH INVT MM FD-SVC #250						
17697690	01/04/16 B	4,875	1.000	0	4,875-	4,875	
17697690	01/05/16 B	1,469	1.000	0	1,469-	1,469	
17697690	01/07/16 B	1,388	1.000	0	1,388-	1,388	
17697690	01/08/16 B	1,414	1.000	0	1,414-	1,414	
17697690	01/08/16 B	341	1.000	0	341-	341	
17697690	01/11/16 B	1,650	1.000	0	1,650-	1,650	
17697690	01/12/16 B	40,109	1.000	0	40,109-	40,109	
17697690	01/13/16 B	7,648	1.000	0	7,648-	7,648	
17697690	01/14/16 B	30,317	1.000	0	30,317-	30,317	
17697690	01/19/16 B	6,495	1.000	0	6,495-	6,495	
17697690	01/20/16 B	29,842	1.000	0	29,842-	29,842	
17697690	01/25/16 B	261	1.000	0	261-	261	
17697690	01/26/16 B	1,100	1.000	0	1,100-	1,100	
17697690	01/27/16 B	4,162	1.000	0	4,162-	4,162	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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	01/29/16 B	11,391	1.000	0	11,391-	11,391	
17697690	02/01/16 B	8,698	1.000	0	8,698-	8,698	
17697690	02/02/16 B	69,768	1.000	0	69,768-	69,768	
17697691	01/04/16 B	9	1.000	0	9-	9	
17697691	01/11/16 B	300,250	1.000	0	300,250-	300,250	
17697691	02/01/16 B	29	1.000	0	29-	29	
17697692	01/12/16 B	18,421	1.000	0	18,421-	18,421	
	SUB-TOTAL OF BUYS # 21			0	539,637	539,637	
17697690	01/14/16 S	30,360	1.000	0	30,360	30,360	0
17697690	01/15/16 S	668	1.000	0	668	668	0
17697690	01/25/16 S	112,067	1.000	0	112,067	112,067	0
17697690	02/04/16 S	118,633	1.000	0	118,633	118,633	0
17697691	02/01/16 S	50,000	1.000	0	50,000	50,000	0
17697691	02/04/16 S	1,338,774	1.000	0	1,338,774 *	1,338,774	0
17697692	01/04/16 S	51,585	1.000	0	51,585	51,585	0
17697692	01/20/16 S	2,872	1.000	0	2,872	2,872	0
17697692	01/21/16 S	28,755	1.000	0	28,755	28,755	0
	SUB-TOTAL OF SALES # 9			0	1,733,714	1,733,714	0
	SUB-TOTAL			0	2,273,351	2,273,351	0
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46						
17697690	11/17/16 B	35,000	0.853	0	29,854-	29,854	
17697690	11/30/16 B	355,000	0.842	0	298,907-	298,907	
17697690	11/30/16 B	1,730,000	0.842	0	1,456,714-*	1,456,714	
17697690	11/30/16 B	800,000	0.838	0	670,313-	670,313	
	SUB-TOTAL OF BUYS # 4			0	2,455,788	2,455,788	
	SUB-TOTAL			0	2,455,788	2,455,788	0
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26						
17697690	11/15/16 B	95,000	0.981	0	93,145-	93,145	
17697690	11/15/16 B	120,000	0.979	0	117,488-	117,488	
17697690	11/15/16 B	55,000	0.980	0	53,874-	53,874	
17697690	11/15/16 B	10,000	0.979	0	9,794-	9,794	
17697690	11/15/16 B	25,000	0.980	0	24,488-	24,488	
17697690	11/15/16 B	120,000	0.979	0	117,469-	117,469	
17697690	11/15/16 B	110,000	0.980	0	107,817-	107,817	

WELLS FARGO

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
LIFEPOINT MARQUETTE PENSION PLAN
EIN: 20-1538254 PN: 002
DECEMBER 31, 2016

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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	11/16/16 B	525,000	0.978	0	513,598-	513,598	
17697690	11/16/16 B	295,000	0.980	0	289,065-	289,065	
17697690	11/16/16 B	310,000	0.980	0	303,812-	303,812	
17697690	11/17/16 B	370,000	0.976	0	361,097-	361,097	
17697690	11/18/16 B	300,000	0.972	0	291,445-	291,445	
17697690	11/18/16 B	145,000	0.970	0	140,673-	140,673	
17697690	11/18/16 B	315,000	0.970	0	305,513-	305,513	
17697690	11/21/16 B	480,000	0.971	0	465,863-	465,863	
17697690	11/21/16 B	185,000	0.970	0	179,436-	179,436	
17697690	11/21/16 B	215,000	0.970	0	208,592-	208,592	
17697690	11/21/16 B	175,000	0.971	0	169,832-	169,832	
17697690	11/21/16 B	445,000	0.970	0	431,650-	431,650	
17697690	11/21/16 B	175,000	0.971	0	169,887-	169,887	
17697690	11/22/16 B	65,000	0.972	0	63,197-	63,197	
17697690	11/22/16 B	95,000	0.972	0	92,317-	92,317	
17697690	11/22/16 B	265,000	0.972	0	257,443-	257,443	
17697690	11/22/16 B	110,000	0.972	0	106,872-	106,872	
17697690	11/22/16 B	100,000	0.973	0	97,316-	97,316	
	SUB-TOTAL OF BUYS # 25			0	4,971,683	4,971,683	
17697690	11/30/16 S	1,520,000	0.966	0	1,467,513 *	1,480,305	-12,792
	SUB-TOTAL OF SALES # 1			0	1,467,513	1,480,305	-12,792
	SUB-TOTAL			0	6,439,196	6,451,988	-12,792
	GRAND TOTAL			0	24,887,369	24,900,161	-12,792

FOOTNOTES

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

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

LIFEPOINT MQT PENSION CONSOLIDATED
ACCOUNT NUMBER 17697698

BROKER: BANC OF AMERICA SECURITIES LLC

(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: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44					
17697690 01/08/16 S	40,000 1.046	0	41,847	40,841	1,005
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 01/08/16 B	35,000 0.992	0	34,705-	34,705	
ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690 01/11/16 B	30,000 1.008	0	30,248-	30,248	
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 01/14/16 S	20,000 0.995	0	19,905	19,674	232
ISSUE: 209111FD0 - CONS EDISON CO OF NY 4.45% 3/15/44					
17697690 02/04/16 B	100,000 1.048	0	104,797-	104,797	
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690 02/04/16 S	100,000 1.060	0	106,023	101,336	4,688
ISSUE: 912828D56 - US TREASURY NOTE 2.375% 8/15/24					
17697690 04/19/16 B	50,000 1.053	0	52,646-	52,646	
ISSUE: 30293HAE5 - VR FREMF MORTGAGE 3.76025% 6/25/25					
17697690 04/19/16 S	60,000 0.900	0	54,023	53,738	286
ISSUE: 912810RN0 - US TREASURY BOND 2.875% 8/15/45					
17697690 05/13/16 S	35,000 1.065	0	37,291	35,200	2,092
ISSUE: 912828P46 - US TREASURY NOTE 1.625% 2/15/26					
17697690 06/30/16 S	40,000 1.012	0	40,480	39,539	941
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45					
17697690 07/18/16 S	40,000 1.148	0	45,923	40,534	5,389
ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690 07/20/16 B	60,000 1.040	0	62,400-	62,400	
ISSUE: 172967KK6 - CITIGROUP INC 2.7% 3/30/21					
17697690 07/26/16 B	145,000 1.017	0	147,436-	147,436	
ISSUE: 912810RQ3 - US TREASURY BOND 2.5% 2/15/46					
17697690 08/04/16 S	55,000 1.052	0	57,862	56,894	968
ISSUE: 912810RP5 - US TREASURY BOND 3% 11/15/45					
17697690 09/20/16 S	50,000 1.119	0	55,967	53,420	2,547
ISSUE: 912828T59 - US TREASURY NOTE 1% 10/15/19					
17697690 10/28/16 B	80,000 1.000	0	79,975-	79,975	
ISSUE: 912828P53 - US TREASURY NOTE 0.75% 2/15/19					
17697690 11/16/16 S	120,000 0.992	0	119,044	119,611	-567
ISSUE: 912828Q94 - US TREASURY NOTE 0.75% 4/30/18					
17697690 11/16/16 S	80,000 0.997	0	79,784	79,800	-16

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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: 912828R93 - US TREASURY NOTE 0.625% 6/30/18					
17697690	11/16/16 S	110,000 0.995	0	109,390	110,004	-614
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/16/16 B	525,000 0.978	0	513,598-	513,598	
	ISSUE: 912828Q37 - US TREASURY NOTE 1.25% 3/31/21					
17697690	11/17/16 S	20,000 0.983	0	19,649	19,956	-307
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/17/16 B	370,000 0.976	0	361,097-	361,097	
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B	355,000 0.842	0	298,907-	298,907	
	ISSUE: 912810RT7 - US TREASURY BOND 2.25% 8/15/46					
17697690	11/30/16 B	1,730,000 0.842	0	1,456,714-*	1,456,714	
	SUB-TOTAL		0	3,929,711	3,913,070	16,643
	BROKER: SOCIETE GENERALE NY					
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	06/03/16 S	40,000 1.007	0	40,273	40,425	-152
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	06/30/16 S	25,000 1.068	0	26,709	25,242	1,467
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	07/06/16 S	25,000 1.077	0	26,938	25,242	1,697
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	09/08/16 S	65,000 1.054	0	68,534	65,628	2,906
	ISSUE: 912828M56 - US TREASURY NOTE 2.25% 11/15/25					
17697690	09/15/16 S	50,000 1.048	0	52,404	50,483	1,921
	ISSUE: 912828P20 - US TREASURY NOTE 0.75% 1/31/18					
17697690	11/16/16 S	75,000 0.999	0	74,892	75,035	-144
	ISSUE: 912828N89 - US TREASURY NOTE 1.375% 1/31/21					
17697690	11/17/16 S	75,000 0.989	0	74,197	75,797	-1,600
	ISSUE: 912828S76 - US TREASURY NOTE 1.125% 7/31/21					
17697690	11/17/16 S	95,000 0.973	0	92,454	94,970	-2,516
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B	65,000 0.972	0	63,197-	63,197	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/22/16 B	100,000 0.973	0	97,316-	97,316	
	ISSUE: 912828U24 - US TREASURY NOTE 1.75% 11/15/26					
17697690	11/30/16 S	1,520,000 0.966	0	1,467,513 *	1,480,305	-12,792
	SUB-TOTAL		0	2,084,427	2,093,640	-9,212
	GRAND TOTAL		0	6,014,138	6,006,710	7,430

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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

F O O T N O T E S

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2016

2 Assets:

a Market value	**2a**	20,991,215
b Actuarial value	**2b**	21,913,529

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	31	7,360,176	7,360,176
b For terminated vested participants	20	1,272,240	1,272,240
c For active participants	142	17,243,951	18,120,444
d Total	193	25,876,367	26,752,860

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**	6.19%
6 Target normal cost	**6**	412,373

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

JOSEPH L. ENGSTROM J. E.
Signature of actuary

09/27/2017
Date

JOSEPH L. ENGSTROM
Type or print name of actuary

1707612
Most recent enrollment number

AON CONSULTING, INC.
Firm name

615-771-8152
Telephone number (including area code)

501 CORPORATE CENTRE DRIVE
SUITE 300
FRANKLIN TN 37067
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)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -1.13%	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)		16,478
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.39%		1,053
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		17,531
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	81.91%
15	Adjusted funding target attainment percentage	15	81.91%
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	82.07%
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
01/12/2016	0	18,421	07/07/2016	338,744	0
01/25/2016	0	16,498	07/21/2016	0	16,738
02/09/2016	0	15,289	07/29/2016	0	17,072
02/23/2016	0	15,803	08/26/2016	0	30,793
03/09/2016	0	15,600	09/19/2016	0	14,729
03/30/2016	0	15,345	09/27/2016	0	16,151
04/05/2016	0	16,711	10/07/2016	338,744	0
04/08/2016	338,744	0	10/13/2016	0	14,771
04/19/2016	0	17,365	10/25/2016	0	14,944
05/04/2016	0	15,730	11/03/2016	0	15,520
05/18/2016	0	15,447	12/01/2016	0	28,839
06/10/2016	0	15,503	12/29/2016	0	16,812
06/16/2016	0	17,414	01/05/2017	338,744	0
06/29/2016	0	14,817	09/14/2017	274,355	0
			Totals ► 18(b)	1,629,331	18(c) 396,312

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	1,551,848

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.43 %	5.91 %	6.65%	☐ 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	412,373
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	4,839,331	1,138,779
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	1,551,152

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	36	1,551,152
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,551,848
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	696
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)—2016 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Schedule SB, line 18—Employee Contributions

Year applied for contributions: 2016

Date		Amount
January 12, 2016	$	18,421
January 25, 2016	$	16,498
February 9, 2016	$	15,289
February 23, 2016	$	15,803
March 9, 2016	$	15,600
March 30, 2016	$	15,345
April 5, 2016	$	16,711
April 19, 2016	$	17,365
May 4, 2016	$	15,730
May 18, 2016	$	15,447
June 10, 2016	$	15,503
June 16, 2016	$	17,414
June 29, 2016	$	14,817
July 21, 2016	$	16,738
July 29, 2016	$	17,072
August 26, 2016	$	30,793
September 19, 2016	$	14,729
September 27, 2016	$	16,151
October 13, 2016	$	14,771
October 25, 2016	$	14,944
November 3, 2016	$	15,520
December 1, 2016	$	28,839
December 29, 2016	$	16,812

Schedule SB Attachment (Form 5500)—2016 Plan Year
LifePoint Marquette Pension Plan
EIN: 20-1538254 PN: 002

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2016

Date	Amount	Days to Discount to 1/1/2016 at 6.19%	Interest Adjusted Contribution
April 8, 2016	$ 338,744	98	$ 333,340
July 7, 2016	338,744	188	328,453
October 7, 2016	338,744	280	323,532
January 5, 2017	338,744	370	318,789
September 14, 2017	274,355	622	247,734
Total Contribution	$ 1,629,331		$ 1,551,848

Schedule SB Attachment (Form 5500)—2016 Plan Year
LifePoint Marquette Pension Plan
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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

Schedule SB Attachment (Form 5500)—2016 Plan Year
LifePoint Marquette Pension Plan
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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 2015), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	4.43%
2nd Segment Rate	5.91%
3rd Segment Rate	6.65%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2015), without regard to interest rate stabilization
1st Segment Rate	1.34%
2nd Segment Rate	4.03%
3rd Segment Rate	5.06%
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	2016 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

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	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. 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).
Expected Return on Assets	
2014 Plan Year	7.00%, limited to 6.99%
2015 Plan Year	7.00%, limited to 6.81%
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, 2016

Table 1

Retirement Rates

Age	Rate
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%

Table 2

Withdrawal Rates

Age	Rate	Age	Rate
15	0.00%	45	3.00%
16	0.00%	46	3.00%
17	0.00%	47	3.00%
18	0.00%	48	3.00%
19	0.00%	49	3.00%
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%		

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, 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. (iii) 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. 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 ⅓ 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. 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.
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.

As a result of an internal change in assignments at Aon, the Enrolled Actuary has changed.

Schedule SB Attachment (Form 5500)—2016 Plan Year
LifePoint Marquette Pension Plan
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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2016

Number of Participants and Average Compensation

Attained Age	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			4	2						
35-39		1	4	11						
40-44			3	8	2	1				
45-49			3	5	6	5				
50-54			7	3	8	15	4			
55-59			1	7	3	10	6	4		
60-64			3		3	5	4	2	1	
65-69					1					
70+										

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Schedule SB Attachment (Form 5500)—2016 Plan Year
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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	$ 1,115,184	September 1, 2012	3.66	$ 322,316
Shortfall	$ 1,869,596	January 1, 2013	4	$ 498,214
Shortfall	$ (60,123)	January 1, 2014	5	$ (13,089)
Shortfall	$ 684,200	January 1, 2015	6	$ 128,035
Shortfall	$ 1,230,474	January 1, 2016	7	$ 203,303