



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public
Inspection****A For the 2009 calendar year, or tax year beginning**, and ending**B** Check if applicable -☐ Address change☐ Name change☐ Initial return☐ Termination☐ Amended return☐ Application pendingPlease
use IRS
label or
print or
type. See
Specific
Instruc-
tions.**C** Name of organization**BERTHA R BRISTER HOSPITAL TRUST**

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

5200 BOB BILLINGS PKWY

Room/suite

201

City or town, state or country, and ZIP + 4

LAWRENCE KS 66044-5811**D** Employer identification number**48-6103283****E** Telephone number**G** Gross receipts \$ **2,040,570****H(a)** Is this a group return for

affiliates?

☐ Yes☒ No**H(b)** Are all affiliates
included?☐ Yes☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c) (**3**) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****H(c)** Group exemption number ▶**K** Type of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation**M** State of legal domicile**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities PROVIDE FINANCIAL ASSISTANCE TO THREE CHARITABLE ORGANIZATIONS AS A QUALIFIED CHARITABLE TRUST		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	
		7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a
b Net unrelated business taxable income from Form 990-T, line 34		7b	0
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	19,370	95,880
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	19,370	95,880
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	27,781	21,953
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	16,816	15,679
	16a Professional fundraising fees (Part IX, column (A), line 11)		
	b Total fundraising expenses (Part IX, column (D), line 25)		
	17 Other expenses (Part IX, column (A), lines 11a-11f, 11f-24f)	2,919	4,200
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	47,516	41,832
Net Assets or Fund Balances	19 Revenue less expenses Subtract line 18 from line 12	-28,146	54,048
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	1,593,902	1,651,961
	22 Net assets or fund balances Subtract line 21 from line 20	1,593,902	1,651,961

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer

JANICE C BUNKER**SR VICE PRES & TRUST OFFICER**

Type or print name and title

Preparer's signature

Date
05/10/10Check if self-employed ☐Preparer's identifying number (see instructions)
P00142128

Firm's name (or yours if self-employed), address, and ZIP + 4

JARRED, GILMORE & PHILLIPS, PA
16 W. JACKSON AVE.
IOLA, KS 66749EIN ▶ **20-3906022**
Phone no ▶ **620-365-3125**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)

DAA

197

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission.**PROVIDE FINANCIAL ASSISTANCE TO THREE CHARITABLE ORGANIZATIONS AS A QUALIFIED CHARITABLE TRUST****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses \$ **21,953** including grants of \$ **21,953**) (Revenue \$)**EXPENSE SPECIFICALLY RELATED TO THE EXEMPT PURPOSE****4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O)(Expenses \$ **7,840** including grants of \$) (Revenue \$)**4e** Total program service expenses **29,793**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
• Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
10b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11a Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **NONE**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply
☐ Own website ☐ Another's website ☐ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **TRUST COMPANY OF KANSAS**

5200 BOB BILLINGS PKWY #201**LAWRENCE****KS 66044****785-749-0904**

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee

DAA

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								15,679		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f						
Program Service Revenue		Busn Code					
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		46,275	3,093		43,182	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
		(i) Real	(ii) Personal				
	6a Gross Rents						
	b Less rental exps						
	c Rental inc or (loss)						
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		1,994,295					
	b Less cost or other basis & sales exps						
		1,944,690					
	c Gain or (loss)		49,605				
	d Net gain or (loss)		49,605	49,605			
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a						
b Less. cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Busn Code					
11a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total Revenue. See instructions			95,880	52,698	0	43,182	

Form 990 (2009)

BERTHA R BRISTER HOSPITAL TRUST

48-6103283

Page 10

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	21,953	21,953		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	15,679	7,840	7,839	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	822		822	
c Accounting	2,110		2,110	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	1,268		1,268	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a				
b				
c				
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	41,832	29,793	12,039	
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing		1	
	2 Savings and temporary cash investments	398,462	2	48,000
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a		10c
	b Less accumulated depreciation	10b		
	11 Investments—publicly traded securities	1,195,440	11	1,603,961
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,593,902	16	1,651,961	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	1,247,631	30	1,247,631
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	346,271	32	404,330
	33 Total net assets or fund balances	1,593,902	33	1,651,961
34 Total liabilities and net assets/fund balances	1,593,902	34	1,651,961	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990. ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		
3b		

Form **990** (2009)

SCHEDULE A
(Form 990 or 990-EZ)**Public Charity Status and Public Support**

OMB No. 1545-0047

2009Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

BERTHA R BRISTER HOSPITAL TRUST

Employer identification number

48-6103283**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☒ Type III—Functionally integrated d ☐ Type III—Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		☒
11g(ii)		☒
11g(iii)		☒

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
FIRST PRESBYTERIAN CHURCH, MADISON&BUCKEYE, IOLA, KS.				☒		☒		☒	5,488
IOLA PUBLIC LIBRARY, 208 EAST MADISON, IOLA, KS. 66749				☒		☒		☒	5,488
KANSAS CHILDRENS SERVICE LEAGUE, 1365 N CUSTER, WICHITA				☒		☒		☒	10,977
Total									21,953

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a **33 1/3 % support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b **33 1/3 % support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
CASH DONATIONS		5,488			
CASH DONATIONS		5,488			
CASH DONATIONS		10,977			
Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.					

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

BERTHA R BRISTER HOSPITAL TRUST

Employer identification number

48-6103283**FORM 990, PART III, LINE 4D - ALL OTHER ACHIEVEMENTS****EXPENSE SPECIFICALLY RELATED TO EXEMPT PURPOSE****FORM 990, PART VI, LINE 11A - ORGANIZATION'S PROCESS TO REVIEW FORM 990****THE TRUSTEE REVIEWS THE FORM 990 PRIOR TO FILING****FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION****NO DOCUMENTS AVAILABLE TO THE PUBLIC**

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>
CARGILL INC 6.375%	\$ 1,912		14	KS	
CARGILL MED TERM 5.2%	810		14	KS	
RR DONNELLEY & SONS 5.5%	605		14	KS	
ITT COR SR DEB 6.5%	3,456		14	KS	
KLA-TENCOR CORP 6.9%	1,006		14	KS	
NABORS INDUSTRIES SER B	1,519		14	KS	
ORACLE CORP/OZARK HLDG 5.0%	1,268		14	KS	
SBC COMM INC 5.875%	832		14	KS	
SBC COMM INC 5.1%	1,208		14	KS	
TYCO ELECTRONICS 6.0%	1,700		14	KS	
RELIANZ CD 3.78%	1,007		14	KS	
FHLMC 5.0%	2,750		14	KS	
FHLB 4.0%	1,000		14	KS	
FHLB 4.5%	2,475		14	KS	
FHLB 5.1%	2,805		14	KS	
U S TREASURY	998		14	KS	
ACCRUED CARRYOVER ADJUSTMENT	3,093				
TOTAL	\$ 28,444				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	Acquired after 6/30/75
AT&T	\$ 1,148		14	KS	
APACHE	90		14	KS	
BEST BUY INC	196		14	KS	
BRISTOL-MYERS SQUIBB CO	2,232		14	KS	
EXXON MOBIL CORP	870		14	KS	
HOME DEPOT INC	394		14	KS	
HONEYWELL INTL INC	423		14	KS	
JOHNSON & JOHNSON	1,930		14	KS	
MONSANTO	207		14	KS	
NUCOR	840		14	KS	
PROCTOR & GAMBLE CO	1,230		14	KS	
QUALCOM INC	64		14	KS	
3M CO	357		14	KS	
WAL-MART STORES INC	422		14	KS	
ASTON/MONTAG & CALDWELL	275		14	KS	
AIM INTERNATIONAL SMALL CO	863		14	KS	
AIM INTERNATIONAL LG GR	1,148		14	KS	
BLACKROCK US OPPORTUNITIES	126		14	KS	
DODGE & COX INTERNATIONAL	1,578		14	KS	
FEDERATED GOVT ULTRASHORT	738		14	KS	
FEDERATED TOTAL RETURN BOND	1,517		14	KS	
MFS VALUE FUND A	686		14	KS	
OPPENHEIMER DEVELOPING MKTS	396		14	KS	
FEDERATED PRIME CASH	6		14	KS	
FED GOVT OBLIGATION MNY TR	3		14	KS	
FED GOVT OBLIGATION MNY TR	92		14	KS	
TOTAL	\$ <u>17,831</u>				

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
REDEMPTION FEES	\$ 1,268	\$	\$ 1,268	\$
TOTAL	\$ 1,268	\$ 0	\$ 1,268	\$ 0

0574

PREPARED FOR ACCOUNT # 24 00 1084 0 04 - BERTHA BRISTER HOSPITAL TRUST

TAX LEDGER

PAGE 1

PROCESS DATE 01/12/2010

FOR TAX YEAR ENDED 12/31/2009

ACCOUNT SITUS = KS
TAX ID# = 486103283
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
573.2230	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	11/17/08	02/02/09	9355.00	-9670.27	-315.27
177.1000	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	11/17/08	02/23/09	2699.00	-2987.68	-288.68
759.3310	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	11/17/08	02/25/09	11800.00	-12809.91	-1009.91
1895.9500	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	04/27/09	06/01/09	36705.61	-33710.00	2995.61
614.4080	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	04/13/09	06/01/09	11894.94	-10746.00	1148.94
499.1450	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	11/17/08	06/01/09	9663.45	-8420.58	1242.87
447.6090	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	06/15/09	07/21/09	8800.00	-8504.57	295.43
98.8730	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	08/10/09	08/24/09	2018.00	-1989.32	28.68
1258.3050	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	08/10/09	09/22/09	26890.00	-25317.09	1572.91
226.8730	ASTON/MONTAG & CALDWELL GROWTH CL N FD 134 (00078H299)	0	08/10/09	10/26/09	4846.00	-4564.68	281.32
1618.0820	AIM INTERNATIONAL LG GR A (008882102)	0	09/17/08	02/02/09	28009.00	-38202.92	-10193.92*
44.6700	AIM INTERNATIONAL LG GR A (008882102)	0	09/17/08	04/13/09	813.00	-1054.66	-241.66
37.9730	AIM INTERNATIONAL LG GR A (008882102)	0	09/17/08	04/27/09	693.00	-896.54	-203.54
214.2310	AIM INTERNATIONAL LG GR A (008882102)	0	09/17/08	06/01/09	4501.00	-5057.99	-556.99*
35.0480	AIM INTERNATIONAL LG GR A (008882102)	0	09/17/08	08/10/09	770.00	-827.48	-57.48
33.5260	AIM INTERNATIONAL LG GR A (008882102)	0	09/17/08	08/24/09	755.00	-791.55	-36.55
521.4980	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	11/17/08	02/02/09	9121.00	-10341.31	-1220.31*
458.7680	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	11/17/08	04/13/09	8189.00	-9097.37	-908.37*
107.4070	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	11/17/08	06/01/09	2146.00	-2129.88	16.12
181.6120	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	11/17/08	08/10/09	3852.00	-3601.37	250.63
14.8180	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	11/17/08	08/24/09	318.00	-293.84	24.16
1705.0000	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	11/17/08	09/15/09	38123.80	-33810.15	4313.65
3487.6490	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	11/17/08	09/22/09	78995.24	-69160.08	9835.16

0574

PREPARED FOR ACCOUNT # 24 00 1084 0 04 - BERTHA BRISTER HOSPITAL TRUST

TAX LEDGER

PAGE 2

PROCESS DATE 01/12/2010

FOR TAX YEAR ENDED 12/31/2009

ACCOUNT SITUS = KS
TAX ID# = 486103283
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
648.1230	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	06/15/09	09/22/09	14679.99	-12606.00	2073.99
431.7630	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	04/27/09	09/22/09	9779.43	-7789.00	1990.43
548.9360	ALLIANZ NFJ SMALL CAP VALUE (018918714)	0	02/23/09	09/22/09	12433.40	-8514.00	3919.40
100.0000	APPLE INC (037833100)	1	11/18/08	04/14/09	11920.89	-8903.01	3017.88
50.0000	APPLE INC (037833100)	1	11/21/08	04/14/09	5960.45	-4204.50	1755.95
75.0000	APPLE INC (037833100)	1	11/21/08	07/31/09	12341.69	-6623.84	5717.85
35.2470	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	09/17/08	02/23/09	749.00	-1124.03	-375.03*
271.8680	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	09/17/08	04/13/09	6813.00	-8669.87	-1856.87*
38.5770	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	09/17/08	06/01/09	1079.00	-1230.22	-151.22
86.6250	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	09/17/08	06/15/09	2351.00	-2762.47	-411.47
411.9600	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	09/17/08	07/14/09	10933.44	-13137.41	-2203.97
30.0990	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	04/27/09	07/14/09	798.83	-760.00	38.83
462.2350	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	02/02/09	07/14/09	12267.73	-10705.37	1562.36
77.1860	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	02/02/09	08/10/09	2324.85	-1787.63	537.22
195.9540	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	11/17/08	08/10/09	5902.15	-4369.78	1532.37
17.2050	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	08/24/09	09/22/09	565.00	-524.75	40.25
30000.0000	CARGILL MED TERM 5.20% DUE 01/22/13 (141784060)	0	10/30/08	05/06/09	30075.00	-27500.10	2574.90
74.8580	DODGE & COX INTERNATIONAL STOCK FUND (256206103)	0	08/18/08	06/01/09	1973.26	-2903.00	-929.74*
198.9960	DODGE & COX INTERNATIONAL STOCK FUND (256206103)	0	09/17/08	06/01/09	5245.55	-6539.00	-1293.45*
153.8990	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	0	09/17/08	02/23/09	1515.90	-1520.52	-4.62*
1987.0150	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	0	02/02/09	02/23/09	19572.10	-19591.97	-19.87*
4655.8710	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	0	04/27/09	04/29/09	46000.00	-46000.00	0.00
4301.6180	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	0	04/27/09	05/04/09	42500.00	-42499.98	0.02

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
4245.6570	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	06/01/09	06/15/09	42032.00	-42032.00	0.00
4545.4540	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	08/10/09	08/14/09	45000.00	-45000.00	0.00
5050.5040	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	08/24/09	09/09/09	50000.00	-49999.99	0.01
3151.2120	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	09/22/09	10/26/09	31197.00	-31197.00	0.00
3887.6760	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	09/22/09	11/18/09	38487.99	-38488.00	-0.01
4944.1420	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	08/24/09	11/18/09	48947.01	-48947.01	0.00
6569.4950	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	06/01/09	11/18/09	65038.00	-65038.00	0.00
3409.2930	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	08/10/09	11/18/09	33752.00	-33752.00	0.00
6313.2610	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	04/27/09	11/18/09	62501.28	-62375.02	126.26
8999.2900	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	04/13/09	11/18/09	89092.97	-88733.00	359.97
3695.2370	FEDERATED GOVT ULTRASHORT DURATION CL A (891) (314208706)	A	02/02/09	11/18/09	36582.85	-36435.03	147.82
350.0000	HOME DEPOT INC. COMMON (437076102)	1	10/06/08	04/14/09	8802.94	-7842.21	960.73
200.0000	HONEYWELL INTL INC COM (438516106)	1	10/06/08	09/17/09	8032.66	-7056.86	975.80
50000.0000	KLA-TENCOR CORP 6.9% DUE 5/1/2018 (482480AA8)	0	04/30/09	08/17/09	50187.50	-41437.50	8750.00
482.9660	MFS VALUE FUND A (552983801)	0	02/02/09	03/17/09	7230.00	-7674.33	-444.33M
2150.0110	MFS VALUE FUND A (552983801)	0	02/02/09	04/13/09	35432.17	-34163.67	1268.50
412.7930	MFS VALUE FUND A (552983801)	0	02/23/09	04/13/09	6802.83	-5890.56	912.27
1957.7690	MFS VALUE FUND A (552983801)	0	06/01/09	06/19/09	34867.87	-35651.00	-783.13M
7.4190	MFS VALUE FUND A (552983801)	0	06/15/09	06/19/09	132.13	-131.76	0.37
825.2390	MFS VALUE FUND A (552983801)	0	06/15/09	08/10/09	15803.32	-14656.24	1147.08
1312.3070	MFS VALUE FUND A (552983801)	0	04/27/09	08/10/09	25130.68	-21469.35	3661.33
68.1030	MFS VALUE FUND A (552983801)	0	04/27/09	08/24/09	1328.00	-1114.17	213.83
403.0540	MFS VALUE FUND A (552983801)	0	09/22/09	11/23/09	8315.00	-8149.75	165.25

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
1066.2620	MORGAN STANLEY SMALL CAP VALUE CL P FD 8185 (617440532)	0	09/22/09	12/21/09	21933.00	-21506.51	426.49
55000.0000	NABORS INDUSTRIES SER B DUE 8/15/12 (629568AH9)	1	11/19/08	05/26/09	55275.00	-51254.50	4020.50
400.0000	NUCOR (670346105)	1	11/18/08	04/14/09	17253.72	-12700.24	4553.48
14.0120	OPPENHEIMER DEVELOPING MKTS A (785) (683974109)	0	04/13/09	04/27/09	249.00	-249.69	-0.69M
83.1450	OPPENHEIMER DEVELOPING MKTS A (785) (683974109)	0	06/01/09	08/10/09	2062.00	-1895.70	166.30
109.7930	OPPENHEIMER DEVELOPING MKTS A (785) (683974109)	0	09/22/09	10/26/09	3016.00	-2896.34	119.66
55000.0000	ORACLE CORP/OZARK HLDG INC DUE 1/15/11 5% (68402LAE4)	1	10/31/08	04/16/09	57750.00	-54545.70	3204.30
84.2990	RS EMERGING MARKET A (700159833)	0	07/21/08	03/31/09	1014.12	-1938.00	-923.88
87.7110	RS EMERGING MARKET A (700159833)	0	08/18/08	03/31/09	1055.16	-1870.00	-814.84
266.1300	RS EMERGING MARKET A (700159833)	0	09/17/08	03/31/09	3201.55	-4463.00	-1261.45
47.1350	RS EMERGING MARKET A (700159833)	0	02/02/09	03/31/09	567.03	-510.00	57.03
34.0340	RS EMERGING MARKET A (700159833)	0	02/23/09	03/31/09	409.43	-356.00	53.43
30000.0000	SBC COMM INC 5.875% DUE 02/01/12 (78387GAH6)	1	10/30/08	04/21/09	31500.00	-29158.50	2341.50
55000.0000	SBC COMMUNICATIONS INC NOTE 5.10% DUE 9/15/14 (78387GAP8)	1	11/13/08	04/20/09	56650.00	-50508.70	6141.30
4668.0420	SENTINEL SMALL CO GROWTH CLASS A FD 285 (817270804)	0	02/02/09	04/13/09	22640.00	-21239.59	1400.41
151.6390	SENTINEL SMALL CO GROWTH CLASS A FD 285 (817270804)	0	02/02/09	04/27/09	740.00	-689.96	50.04
374.0040	SENTINEL SMALL CO GROWTH CLASS A FD 285 (817270804)	0	06/01/09	06/15/09	1948.56	-1971.00	-22.44M
2682.8110	SENTINEL SMALL CO GROWTH CLASS A FD 285 (817270804)	0	02/02/09	06/15/09	13977.44	-12206.79	1770.65
476.2650	SENTINEL SMALL CO GROWTH CLASS A FD 285 (817270804)	0	02/02/09	08/10/09	2729.00	-2167.01	561.99
528.2680	SENTINEL SMALL CO GROWTH CLASS A FD 285 (817270804)	0	08/24/09	09/22/09	3233.00	-3058.67	174.33
10.3960	SENTINEL SMALL CO GROWTH CLASS A FD 285 (817270804)	0	10/26/09	12/21/09	64.77	-63.00	1.77
242.4130	SENTINEL SMALL CO GROWTH CLASS A FD 285 (817270804)	0	11/23/09	12/21/09	1510.23	-1466.60	43.63
50000.0000	TYCO ELECTRONICS 6% DUE 10/01/12 (902133AE7)	1	04/28/09	11/23/09	53250.00	-45187.50	8062.50

0574

PREPARED FOR ACCOUNT # 24 00 1084 0 04 - BERTHA BRISTER HOSPITAL TRUST

TAX LEDGER

PAGE 5

PROCESS DATE 01/12/2010

FOR TAX YEAR ENDED 12/31/2009

ACCOUNT SITUS = KS
TAX ID# = 486103283
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
550.0000	UNDER ARMOUR INC	(904311107)	08/07/08 04/14/09		9892.27	-18507.12	-8614.85
TOTAL SHORT TERM SALES & MATURITIES					1665357.18	1601896.26	63460.92
TOTAL SHORT TERM GAIN & LOSSES							63460.92
		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
85.1320	AIM INTERNATIONAL SMALL CO	(008879561)	01/07/08 02/23/09		710.00	-1862.69	-1152.69*
306.1190	AIM INTERNATIONAL SMALL CO	(008879561)	01/07/08 04/13/09	3052.00		-6697.88	-3645.88
111.4290	AIM INTERNATIONAL SMALL CO	(008879561)	01/07/08 04/27/09	1131.00		-2438.07	-1307.07
76.5420	AIM INTERNATIONAL SMALL CO	(008879561)	01/07/08 06/15/09	943.00		-1674.74	-731.74*
29.5530	AIM INTERNATIONAL SMALL CO	(008879561)	01/07/08 08/10/09	392.47		-646.62	-254.15
26.2270	AIM INTERNATIONAL SMALL CO	(008879561)	03/31/08 08/10/09	348.29		-529.00	-180.71
12.8190	AIM INTERNATIONAL SMALL CO	(008879561)	06/16/08 08/10/09	170.24		-256.77	-86.53
6.7510	AIM INTERNATIONAL SMALL CO	(008879561)	06/16/08 08/24/09	91.00		-135.22	-44.22*
126.9700	AIM INTERNATIONAL SMALL CO	(008879561)	06/16/08 10/26/09	1869.00		-2543.22	-674.22*
54.3060	AIM INTERNATIONAL LG GR A	(008882102)	09/17/08 09/22/09	1299.00		-1282.16	16.84
30.8060	AIM INTERNATIONAL LG GR A	(008882102)	09/17/08 11/23/09	764.00		-727.33	36.67
200.0000	APACHE	(037411105)	06/07/06 07/21/09	15313.78		-12360.00	2953.78
350.0000	BEST BUY INC	(086516101)	05/09/07 04/14/09	13734.81		-16440.83	-2706.02
100.0000	BEST BUY INC	(086516101)	05/09/07 05/19/09	3720.02		-4697.38	-977.36
250.0000	BEST BUY INC	(086516101)	05/09/07 05/26/09	9252.63		-11743.45	-2490.82
95.0730	BLACKROCK US OPPORTUNITIES INST'L CL FD #339	(091929760)	11/17/08 12/21/09	3184.00		-2120.13	1063.87
450.0000	COGNIZANT TECHNOLOGY SOL	(192446102)	01/28/08 08/12/09	15503.18		-12306.20	3196.98
44.4300	DODGE & COX INTERNATIONAL STOCK FUND	(256206103)	01/22/08 02/02/09	842.84		-1808.30	-965.46*

0574

PREPARED FOR ACCOUNT # 24 00 1084 0 04 - BERTHA BRISTER HOSPITAL TRUST

TAX LEDGER

PAGE 6

PROCESS DATE 01/12/2010

FOR TAX YEAR ENDED 12/31/2009

ACCOUNT SITUS = KS
TAX ID# = 486103283
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
22.7530	DODGE & COX INTERNATIONAL STOCK FUND	(256206103)	09/19/06 02/02/09		431.62	-903.52	-471.90*
667.2400	DODGE & COX INTERNATIONAL STOCK FUND	(256206103)	02/24/04 02/02/09	12657.54		-16674.32	-4016.78*
525.0910	DODGE & COX INTERNATIONAL STOCK FUND	(256206103)	02/24/04 04/13/09	11363.00		-13122.02	-1759.02
101.5570	DODGE & COX INTERNATIONAL STOCK FUND	(256206103)	02/24/04 04/27/09	2217.00		-2537.91	-320.91
48.9450	DODGE & COX INTERNATIONAL STOCK FUND	(256206103)	02/24/04 06/01/09	1290.19		-1223.13	67.06
91.5860	DODGE & COX INTERNATIONAL STOCK FUND	(256206103)	02/24/04 08/24/09	2732.00		-2288.73	443.27
686.8130	DODGE & COX INTERNATIONAL STOCK FUND	(256206103)	02/24/04 09/22/09	21875.00		-17163.45	4711.55
116.9800	DODGE & COX INTERNATIONAL STOCK FUND	(256206103)	02/24/04 10/26/09	3734.00		-2923.33	810.67
150.0000	EXXON MOBIL CORP	(30231G102)	12/31/84 07/29/09	10579.72		-248.99	10330.73
55000.0000	FHLMC 5 % DUE 8/6/14	(3128X7T87)	07/29/08 08/06/09	55000.00		-55000.00	0.00
50000.0000	FHLB 4% DUE 1/27/2009	(3133XAA72)	01/05/05 01/27/09	50000.00		-49890.62	109.38
55000.0000	FHLB 5.10% DUE 09/17/15	(3133XS428)	08/27/08 09/17/09	55000.00		-55000.00	0.00
909.2720	RS EMERGING MARKET A	(700159833)	01/22/08 03/31/09	10938.54		-21740.68	-10802.14
100.0000	3M CO	(88579Y101)	09/29/05 03/26/09	4968.98		-7276.93	-2307.95
100.0000	3M CO	(88579Y101)	09/29/05 07/31/09	7103.61		-7276.94	-173.33
275.0000	UNDER ARMOUR INC	(904311107)	08/07/08 08/12/09	6725.70		-9253.56	-2527.86
TOTAL LONG TERM SALES & MATURITIES					328938.16	342794.12	-13855.96
TOTAL LONG TERM GAIN & LOSSES							-13855.96
TOTAL CAPITAL GAINS & LOSSES							49604.96

* - SEE POTENTIAL WASH SALE SECTION

Report Date February 11, 2010

THE TRUST COMPANY OF KANSAS

Time Prepared 03:37:52 PM

Requested By Janis Bunker

Includes Account: 24 00 1084 0 04 BERTHA BRISTER HOSPITAL TRUST

Account Holdings as of 12/31/2009

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00078H299	ASTON/MONTAG GWTH	3,575 9050	71,676.90 ✓	22.45	80,279.07	12/31/2009
00206R102	AT&T INC	1,400 0000	33,729.15	28.03	39,242.00	12/31/2009
008879561	AIM INTL SML CO FD A	5,289.5210	63,636.23 ✓	15.05	79,607.29	12/31/2009
008882102	AIM INT'L LG GR A	3,974.5020	92,853.15 ✓	24 76	98,408.67	12/31/2009
031162100	AMGEN INC	200 0000	9,749.88	56.57	11,314.00	12/31/2009
037833100	APPLE INC	75 0000	6,623.84	210.732	15,804.90	12/31/2009
040821AG5	ARK CTY 5 4% 9/1/18	50,000 0000	49,301 00 ✓	99 311	49,655.50	12/31/2009
091929760	BLKROCK US OPP INST	1,758 6370	50,107.34	33.62	59,125 38	12/31/2009
110122108	BRISTOL-MYERS SQUIBB	1,800.0000	37,059 46	25 25	45,450.00	12/31/2009
141781AP9	CARGILL 6 375%6/12	30,000.0000	29,016.60 ✓	108.937	32,681.10	12/31/2009
17275R102	CISCO SYSTEMS	400 0000	8,471 89	23 94	9,576 00	12/31/2009
192446102	COGNIZANT TECH SOL	450 0000	12,306 19	45.33	20,398.50	12/31/2009
256206103	DODGE & COX INT'L	3,655.6180	90,522.52	31 85	116,431.43	12/31/2009
257867AR2	DONNELLEY & SONS 5 5	45,000.0000	42,075.00	96.822	43,569.90	12/31/2009
30231G102	EXXON MOBIL CORP	450 0000	746.98	68.19	30,685.50	12/31/2009
3133XS4N5	FHLB 4.5% 9/9/13	55,000 0000	55,000.00 ✓	102.906	56,598.30	12/31/2009
31428Q507	FED TOTAL RET BD ISS	35,516 6160	389,058 00	10 87	386,065.62	12/31/2009
38259P508	GOOGLE INC	60.0000	17,642 40	619 98	37,198.80	12/31/2009
437076102	HOME DEPOT INC	350.0000	7,842 20	28.93	10,125.50	12/31/2009
438516106	HONEYWELL INTL INC	200 0000	7,056 86	39 20	7,840.00	12/31/2009
450679BP9	ITT CORP 6.5%5/1/11	55,000 0000	53,779.55 ✓	100.217	55,119.35	12/31/2009
461202103	INTUIT	400 0000	8,893.07	30 73	12,292 00	12/31/2009
478160104	JOHNSON & JOHNSON	1,000 0000	1,526 62	64 41	64,410 00	12/31/2009
552983801	MFS VALUE A	2,305 4820	43,391 17	20.77	47,884.86	12/31/2009
60934N617	PRIME CASH OBLIG	38,586 1900	38,586 19 ✓	1 00	38,586.19	12/31/2009
60934N611	PRIME CASH OBL - INC	9,138 7500	9,138.75 ✓	1.00	9,138.75	12/31/2009
61166W101	MONSANTO CO NEW	200 0000	15,255.23	81 75	16,350.00	12/31/2009
617440532	MRGN STNLY SM VAL P	5,706.5990	115,037 49	20.58	117,441.81	12/31/2009
629377508	NRG ENERGY INC	1,000 0000	23,101 45	23 61	23,610.00	12/31/2009
670346105	NUCOR	400.0000	12,700 24	46 65	18,660.00	12/31/2009
683974109	OPPENHEIMER DEV MKTS	3,441.6010	82,318 27	28.76	98,980.44	12/31/2009
742718109	PROCTER & GAMBLE CO	750 0000	46,345 69	60 63	45,472.50	12/31/2009
817270804	SENTINEL SM GWTH A	17,644 1580	81,455.38	6 30	111,158.20	12/31/2009
88579Y101	3M CO	100.0000	7,276.93	82 67	8,267.00	12/31/2009
904311107	UNDER ARMOUR INC	275 0000	9,253 56	27.27	7,499.25	12/31/2009
931142103	WAL-MART STORES INC	400 0000	17,516 00	53 45	21,380.00	12/31/2009
H8817H100	TRANSOCEAN	200 0000	11,635.25	82 80	16,560.00	12/31/2009
Total Securities		375,703.5790	1,651,686.43 ✓		1,942,867.81	
Income Cash			274.62 ✓		274.62	
Principal Cash			0.00		0.00	
Account Total			1,651,961.05		1,943,142.43	

✓ Cash \$276,165.84
 ✓ U.S. & State Gov = \$104,301.00
 ✓ Corporate Bonds = \$82,796.15
 Corporate Stock = \$1,188,678.06
 1,651,961.05