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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation RICE MEMORIAL HOSPITAL & WELFARE 310006010		A Employer identification number 35-6015582
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 812-464-1584
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47702		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,048,182.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	25,560.	25,423.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	67,077.			
b Gross sales price for all assets on line 6a	291,897.			
7 Capital gain net income (from Part IV, line 2)		67,077.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	92,637.	92,500.		
13 Compensation of officers, directors, trustees, etc.	11,900.	10,710.		1,190.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	850.	NONE	NONE	850.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	982.	113.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	13,732.	10,823.	NONE	2,040.
25 Contributions, gifts, grants paid	56,700.			56,700.
26 Total expenses and disbursements. Add lines 24 and 25	70,432.	10,823.	NONE	58,740.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	22,205.			
b Net investment income (if negative, enter -0-)		81,677.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations(attach schedule). .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule).			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	812,203.	840,515.	1,048,182.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	812,203.	840,515.	1,048,182.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	812,203.	840,515.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	812,203.	840,515.	
	31	Total liabilities and net assets/fund balances (see instructions)	812,203.	840,515.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	812,203.
2	Enter amount from Part I, line 27a	2	22,205.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	6,309.
4	Add lines 1, 2, and 3	4	840,717.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	202.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	840,515.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 291,897.		224,820.	67,077.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			67,077.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	67,077.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	61,209.	1,048,220.	0.058393
2012	77,390.	938,935.	0.082423
2011	56,436.	947,067.	0.059590
2010	30,409.	942,055.	0.032279
2009	34,517.	884,922.	0.039006
2 Total of line 1, column (d)			2 0.271691
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054338
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,014,428.
5 Multiply line 4 by line 3			5 55,122.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 817.
7 Add lines 5 and 6			7 55,939.
8 Enter qualifying distributions from Part XII, line 4			8 58,740.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	817.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	817.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	817.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	604.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	604.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	213.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>OLD NATIONAL WEALTH MANAGEMENT</u> Telephone no <u>(812) 464-1584</u> Located at <u>P.O. BOX 207, EVANSVILLE, IN</u> ZIP+4 <u>47702</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT P.O. BOX 207, EVANSVILLE, IN 47702	TRUSTEE 1	11,900.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000**NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,029,876.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,029,876.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,029,876.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,448.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,014,428.
6	Minimum investment return. Enter 5% of line 5	6	50,721.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	50,721.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	817.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	817.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	49,904.
4	Recoveries of amounts treated as qualifying distributions	4	6,300.
5	Add lines 3 and 4	5	56,204.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,204.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	58,740.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	58,740.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	817.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,923.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				56,204.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				NONE
b From 2010				NONE
c From 2011				NONE
d From 2012				NONE
e From 2013				2,107.
f Total of lines 3a through e	2,107.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>58,740.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				56,204.
e Remaining amount distributed out of corpus	2,536.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,643.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,643.			
10 Analysis of line 9				
a Excess from 2010				NONE
b Excess from 2011				NONE
c Excess from 2012				NONE
d Excess from 2013				2,107.
e Excess from 2014				2,536.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
INDIANA UNIVERSITY BURSAR OFFICE-FRANKLIN 601 E KIRKWOOD AVE BLOOMINGTON IN 47405-1223	NONE	PC	SCHOLARSHIPS	18,900.
PURDUE UNIVERSITY BURSAR OFFICE-OUTSIDE AWARD 1060 HOVDE HALL OF ADMIN W LAFAYETTE IN 4790	NONE	PC	SCHOLARSHIPS	18,900.
IUPUI OFFICE OF THE BURSAR - PAYMENTS PO BOX 66144 INDIANAPOLIS IN 46266-6144	NONE	PC	SCHOLARSHIPS	18,900.
Total			3a	56,700.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

JSA
4E1492 1 000

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

OLD NATIONAL WEALTH MANAGEMENT

BY: G Michael Pitts, AVP

Signature of officer or trustee

05/08/2015

Date _____

TRUSTEE

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

OLD NATIONAL WEALTH MANAG

**Paid
Preparer
Use Only**

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's signature

Westinghouse
U.S. LLP

Date

05/08/2015

Check		if	PTIN
-------	--	----	------

5 self-employed

P00162244

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 155 N. WACKER DRIVE
CHICAGO, IL

60606

Phone no 312-879-2000

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	850.			850.
TOTALS	850.	NONE	NONE	850.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	265.	
FEDERAL ESTIMATES - PRINCIPAL	604.	
FOREIGN TAXES ON QUALIFIED FOR	103.	103.
FOREIGN TAXES ON NONQUALIFIED	10.	10.
	-----	-----
TOTALS	982.	113.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ROUNDING

1.

BOND OID

8.

RECOVERY OF FUNDS TREATED AS QUALIFYING DISTRIBUTIONS

6,300.

TOTAL

6,309.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ACCRUED INTEREST PAID
BOND AMORTIZATION

53.

149.

TOTAL

202.
=====

FEDERAL FOOTNOTES

ELECTION TO AMORTIZE BOND PREMIUM

TAXPAYER HEREBY ELECTS TO AMORTIZE BOND PREMIUM PURSUANT TO IRC SEC.
171(C) AND TREASURY REGULATION 1.171-4(A).

Rice Memorial Hospital & Welfare
October 1, 2014 - December 31, 2014

Account Number: 31-0006-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
32,418.080	Goldman Sachs Financial Square Treasury Obligation #468	1.000	32,418.08	32,418.08	100.00	1	0.0	0.00
	Total Money Markets		32,418.08	32,418.08	100.00	1	0.0	0.00
Cash								
	Principal Cash		0.00	0.00	0.00	0	0.0	0.00
	Income Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash & Equivalents		32,418.08	32,418.08	100.00	1	0.0	0.00

Fixed Income

U.S. Governments

15,000.000	Fed Farm Cr Bk 2% 04/15/2024	94.233	13,968.75	14,134.95	4.66	300	2.1	166.20
25,000.000	Fed Home Ln Bk 5% 12/11/2015	104.423	25,051.66	26,105.75	8.61	1,250	4.8	1,054.09
25,000.000	Fed Farm Cr Bk 4.95% 07/08/2016	106.310	24,958.50	26,577.50	8.77	1,237	4.7	1,619.00
25,000.000	Fed Home Ln Bk 3.125% 12/11/2020	105.916	25,688.94	26,479.00	8.73	781	3.0	790.06
25,000.000	Fed Home Ln Bk 1.75% 12/14/2018	101.020	25,016.43	25,255.00	8.33	437	1.7	238.57
10,000.000	Fed Home Ln Bk 2.625% 12/10/2021	102.456	10,188.04	10,245.60	3.38	262	2.6	57.56
10,000.000	Fed Home Ln Mtg 2.5% 12/26/2025	96.146	9,414.80	9,614.60	3.17	250	2.6	199.80
10,000.000	US Treasury N/B 4 625% 02/15/2017	108.196	9,534.37	10,819.60	3.57	462	4.3	1,285.23
15,000.000	US Treasury N/B 2.5% 08/15/2023	103.219	15,044.11	15,482.85	5.11	375	2.4	438.74

Rice Memorial Hospital & Welfare
October 1, 2014 - December 31, 2014

Account Number: 31-0006-01-0

Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
Total U.S. Governments								
			158,865.60	164,714.85	54.32	5,354	3.3	5,849.25
Corporate Bonds								
25,000 000	GE Cap Corp 5 625% 09/15/2017	111 005	24,274 00	27,751.25	9.15	1,406	5.1	3,477.25
20,000 000	JPMorgan Chase & Co 2.6% 01/15/2016	101.714	19,750.00	20,342.80	6.71	520	2.6	592.80
20,000 000	Lowe's Companies Inc 2 125% 04/15/2016-2016	101 650	19,990 00	20,330.00	6.71	425	2.1	340.00
10,000.000	System Energy Resources Inc 4 1% 04/01/2023	102 357	10,355 51	10,235.70	3.38	410	4.0	-119.81
25,000 000	Walgreen Co 5.25% 01/15/2019	111 159	25,193.64	27,789.75	9.17	1,312	4.7	2,596.11
	Total Corporate Bonds		99,563.15	106,449.50	35.11	4,073	3.8	6,886.35
Municipals Taxable								
10,000.000	Oconomowoc WI SD Go Txbld 2.85% 03/01/2024	100 478	10,000 00	10,047.80	3.31	285	2.8	47.80
	Total Municipals Taxable		10,000.00	10,047.80	3.31	285	2.8	47.80
Fixed Income Mutual Funds								
2,530.985	Voya GNMA Income CII Fd #2159	8.690	22,000.00	21,994.26	7.25	812	3.7	-5.74
	Total Fixed Income Mutual Funds		22,000.00	21,994.26	7.25	812	3.7	-5.74
	Total Fixed Income		290,428.75	303,206.41	100.00	10,524	3.5	12,777.66

Equities

Common Stock

Rice Memorial Hospital & Welfare
October 1, 2014 - December 31, 2014

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Account Number: 31-0006-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Consumer Discretionary								
186 000	Directv	86.700	8,313.64	16,126.20	2.26	0	0.0	7,812.56
56 000	McDonalds Corp	93.700	3,234.48	5,247.20	0.74	190	3.6	2,012.72
237 000	Select Sector SPDR Consumer Discretionary	72.150	11,215.34	17,099.55	2.40	223	1.3	5,884.21
225 000	Tjx Co Inc	68.580	8,430.44	15,430.50	2.17	157	1.0	7,000.06
	Total Consumer Discretionary		31,193.90	53,903.45	7.56	570	1.1	22,709.55
Consumer Staples								
149 000	CVS Health Corp	96.310	10,291.97	14,350.19	2.01	208	1.5	4,058.22
136 000	Church & Dwight Inc	78.810	3,708.69	10,718.16	1.50	168	1.6	7,009.47
87 000	Costco Whsl Corp New	141.750	6,671.13	12,332.25	1.73	123	1.0	5,661.12
143 000	Select Sector SPDR Consumer Staples	48.490	4,827.68	6,934.07	0.97	166	2.4	2,106.39
99 000	Walmart Stores Inc	85.880	5,651.12	8,502.12	1.19	190	2.2	2,851.00
	Total Consumer Staples		31,150.59	52,836.79	7.42	855	1.6	21,686.20
Energy								
122 000	Chevron Corp	112.180	13,599.58	13,685.96	1.92	522	3.8	86.38
183 000	Conocophillips	69.060	12,843.92	12,637.98	1.77	534	4.2	-205.94
115 000	Noble Energy Inc	47.430	4,382.11	5,454.45	0.77	82	1.5	1,072.34
	Total Energy		30,825.61	31,778.39	4.46	1,138	3.6	952.78
Financials								
191 000	Citigroup Inc	54.110	7,816.37	10,335.01	1.45	7	0.1	2,518.64
152 000	Franklin Res Inc	55.370	4,639.98	8,416.24	1.18	91	1.1	3,776.26

Rice Memorial Hospital & Welfare
October 1, 2014 - December 31, 2014

Account Number: 31-0006-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
52 000	Goldman Sachs	193.830	6,310.59	10,079.16	1.41	124	1.2	3,768.57
239 000	JPMorgan Chase & Co	62.580	9,101.40	14,956.62	2.10	382	2.6	5,855.22
198 000	Mellife Inc	54.090	6,347.85	10,709.82	1.50	277	2.6	4,361.97
312 000	Wells Fargo & Co New	54.820	8,356.15	17,103.84	2.40	436	2.6	8,747.69
Total Financials			42,572.34	71,600.69	10.05	1,317	1.8	29,028.35
Health Care								
177 000	Abbott Labs	45.020	4,604.25	7,968.54	1.12	169	2.1	3,364.29
65 000	Allergan Inc Com	212.590	5,961.13	13,818.35	1.94	13	0.1	7,857.22
426 000	Pfizer Inc	31.150	11,461.09	13,269.90	1.86	477	3.6	1,808.81
179 000	Select Sector SPDR Hlth Care Etf	68.380	10,477.46	12,240.02	1.72	164	1.3	1,762.56
120 000	Thermo Fisher Scientific Inc	125.290	5,763.48	15,034.80	2.11	72	0.5	9,271.32
Total Health Care			38,267.41	62,331.61	8.75	895	1.4	24,064.20
Industrials								
57 000	Boeing Co	129.980	7,698.48	7,408.86	1.04	207	2.8	-289.62
148 000	Danaher Corp	85.710	3,142.77	12,685.08	1.78	59	0.5	9,542.31
184 000	Quanta Svcs Inc	28.390	4,835.93	5,223.76	0.73	0	0.0	387.83
167 000	Select Sector SPDR Industrial Etf	56.580	9,023.06	9,448.86	1.33	174	1.9	425.80
102 000	Stercycle Inc	131.080	8,273.47	13,370.16	1.88	0	0.0	5,096.69
93 000	Union Pacific Corp	119.130	8,113.86	11,079.09	1.55	186	1.7	2,965.23
Total Industrials			41,087.57	59,215.81	8.31	626	1.1	18,128.24
Information Technology								
256 000	Apple Inc	110.380	7,858.56	28,257.28	3.97	481	1.7	20,398.72
242 000	Ebay Inc	56.120	13,220.27	13,581.04	1.91	0	0.0	360.77

Rice Memorial Hospital & Welfare
October 1, 2014 - December 31, 2014

Account Number 31-0006-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
235,000	Oracle Corp	44.970	6,961.12	10,567.95	1.48	112	1.1	3,606.83
189,000	Qualcomm Inc	74.330	10,424.73	14,048.37	1.97	317	2.3	3,623.64
77,000	Visa Inc Cl A	262.200	5,748.25	20,189.40	2.83	147	0.7	14,441.15
114,000	Vmware Inc Cl A	82.520	10,132.30	9,407.28	1.32	0	0.0	-725.02
	Total Information Technology		54,345.23	96,051.32	13.48	1,057	1.1	41,706.09
	Materials							
47,000	Praxair Inc	129.560	2,465.45	6,089.32	0.85	122	2.0	3,623.87
108,000	Select Sector SPDR Materials Etf	48.580	5,389.49	5,246.64	0.74	103	2.0	-142.85
	Total Materials		7,854.94	11,335.96	1.59	225	2.0	3,481.02
	Utilities							
130,000	Select Sector SPDR Tr Utils	47.220	4,706.54	6,138.60	0.86	195	3.2	1,432.06
	Total Utilities		4,706.54	6,138.60	0.86	195	3.2	1,432.06
	Total Common Stock		282,004.13	445,192.62	62.48	6,878	1.5	163,188.49
	Foreign Stock							
100,000	Perrigo Co PLC	167.160	15,220.50	16,716.00	2.35	42	0.3	1,495.50
124,000	Schlumberger Ltd	85.410	8,799.43	10,590.84	1.49	198	1.9	1,791.41
	Total Foreign Stock		24,019.93	27,306.84	3.83	240	0.9	3,286.91
	Equity Mutual Funds							
	Large Cap Funds							

Rice Memorial Hospital & Welfare
October 1, 2014 - December 31, 2014

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Account Number 31-0006-01-0

Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
1,600.902	Robeco Boston Partners All-Cap Value Instl Fd #81	22.440	33,042.86	35,924.24	5.04	352	1.0	2,881.38
Total Large Cap Funds			33,042.86	35,924.24	5.04	352	1.0	2,881.38
Mid Cap Funds								
1,248.709	Goldman Sachs Mid Cap Value Instl Fd #864	41.580	40,687.21	51,921.32	7.29	498	1.0	11,234.11
1,252.195	Goldman Sachs Growth Opportunities Cl I Fd #1132	27.750	27,055.89	34,748.41	4.88	0	0.0	7,692.52
Total Mid Cap Funds			67,743.10	86,669.73	12.16	498	0.6	18,926.63
Small Cap Funds								
264.784	Eagle Small Cap Growth Cl I Fd #3933	54.840	11,125.59	14,520.75	2.04	0	0.0	3,395.16
523.097	Federated Clover Small Value Cl Is Fd #659	24.910	10,710.56	13,030.35	1.83	90	0.7	2,319.79
Total Small Cap Funds			21,836.15	27,551.10	3.87	90	0.3	5,714.95
International Funds								
834.886	Dnchaus Emerging Mkts Growth Fd #3	29.640	22,167.80	24,746.02	3.47	0	0.0	2,578.22
1,077.826	Oakmark Intl Fd #109	23.340	27,700.12	25,156.46	3.53	0	0.0	-2,543.66
747.766	Oppenheimer Intl Growth Cl I Fd #1961	35.090	27,652.40	26,239.11	3.68	351	1.3	-1,413.29
Total International Funds			77,520.32	76,141.59	10.69	351	0.5	-1,378.73
Closed End - Equity Funds								
163.000	Vanguard Value Etf	84.490	11,501.55	13,771.87	1.93	305	2.2	2,270.32

Rice Memorial Hospital & Welfare
October 1, 2014 - December 31, 2014

Account Number: 31-0006-01-0

Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
Total Closed End - Equity Funds								
			11,501.55	13,771.87	1.93	305	2.2	2,270.32
Total Equity Mutual Funds								
			211,643.98	240,058.53	33.69	1,596	0.7	28,414.55
Total Equities								
			517,668.04	712,557.99	100.00	8,714	1.2	194,889.95
Total Assets								
			840,514.87	1,048,182.48		19,239	1.8	207,667.61

Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/14	Purchases (38) 10/01/14 To 12/31/14	1 000	0 00	0 00	-33,147 64
Total Cash and Equivalents					\$ -33,147.64

Equities

Stericycle Inc					
12/05/14	Purchased 36 Shs 12/02/14 From Stifel Nicolaus and Co Inc @ 129.9438 Commission: 1.80	129 944	1.80	0 00	-4,679.78