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Form

990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation BERTHA R BRISTER HOSPITAL TRUST		A Employer identification number 48-6103283	
Number and street (or P O box number if mail is not delivered to street address) 730 NEW HAMPSHIRE SUITE 205		B Telephone number (see instructions) (785) 749-0904	
City or town, state or province, country, and ZIP or foreign postal code LAWRENCE, KS 66044		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☒ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,450,315		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15	15		
	4 Dividends and interest from securities.	45,860	43,160		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	134,278			
	b Gross sales price for all assets on line 6a 2,456,192				
	7 Capital gain net income (from Part IV, line 2) . . .		134,278		
	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	180,153	177,453		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,857	19,559		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	848	835		
	b Accounting fees (attach schedule)	1,280	1,261		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	21,985	21,655		0
	25 Contributions, gifts, grants paid	30,483			30,483
	26 Total expenses and disbursements. Add lines 24 and 25	52,468	21,655		30,483
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	127,685			
	b Net investment income (if negative, enter -0-)		155,798		
	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	62,024	61,845	61,845
	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)	49,301	 49,301	52,668
	b	Investments—corporate stock (attach schedule)	1,382,686	 1,468,693	1,790,368
	c	Investments—corporate bonds (attach schedule).	506,660	 547,180	545,434
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,000,671	2,127,019	2,450,315	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,000,671	2,127,019	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	2,000,671	2,127,019	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,000,671	2,127,019		

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 2,000,671
2	Enter amount from Part I, line 27a	2 127,685
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,128,356
5	Decreases not included in line 2 (itemize) ▶  _____	5 1,337
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,127,019

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
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 1,697,287		1,719,197	-21,910
b 753,428		602,717	150,711
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-21,910
b			150,711
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	134,278
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	-21,910

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 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			
2012			
2011			
2010			
2009			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

3,116

2

2

3

3,116

4

4

5

3,116

6

6a

2014 estimated tax payments and 2013 overpayment credited to 2014

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

6d

Backup withholding erroneously withheld

995

7

995

8

70

9

2,191

10

11

Part VII-AStatements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

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.

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

No

3

No

4a

No

4b

5

No

6

6

7

7

8a

KS

8b

Yes

9

No

10

No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE TRUST COMPANY OF KANSAS Telephone no (785) 749-0904 Located at 730 NEW HAMPSHIRE SUITE 205 LAWRENCE KS ZIP +4 66044			
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.	15		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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?. If "Yes," list the years 20 , 20 , 20 , 20			
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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes 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		No
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		No

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		No
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
THE TRUST COMPANY OF KANSAS THE TRUST COMPANY OF KANSAS 730 NEW HAMPSHIRE SUITE 205 LAWRENCE,KS 66044	TRUSTEE 10 00	19,857	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				
Total number of other employees paid over \$50,000.				

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		
Total number of others receiving over \$50,000 for professional services.		

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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	2,441,019
b	Average of monthly cash balances.	1b	61,955
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,502,974
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	
3	Subtract line 2 from line 1d.	3	2,502,974
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,545
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,465,429
6	Minimum investment return. Enter 5% of line 5.	6	123,271

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	123,271
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,116
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,116
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	120,155
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	120,155
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	120,155

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	30,483
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,483
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	30,483

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				120,155
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 30,483				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				30,483
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				89,672
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 email 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

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)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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]

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	*****	2015-08-20	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name R ANDREW DUNLAP CPA	Preparer's Signature	Date 2015-08-31	Check if self-employed ☒	PTIN P00142128
	Firm's name ☒ JARRED GILMORE & PHILLIPS PA			Firm's EIN ☒ 20-3906022	
	Firm's address ☒ 16 W JACKSON AVE IOLA, KS 66749			Phone no (620) 365-3125	

TY 2014 Accounting Fees Schedule

Name: BERTHA R BRISTER HOSPITAL TRUST

EIN: 48-6103283

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,280	1,261		

TY 2014 Investments Corporate Bonds Schedule

Name: BERTHA R BRISTER HOSPITAL TRUST

EIN: 48-6103283

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS-CORPORATE SCHED ATT	547,180	545,434

**TY 2014 Investments Corporate
Stock Schedule**

Name: BERTHA R BRISTER HOSPITAL TRUST
EIN: 48-6103283

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK-SCHED ATT	1,468,693	1,790,368

TY 2014 Investments Government Obligations Schedule

Name: BERTHA R BRISTER HOSPITAL TRUST

EIN: 48-6103283

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

49,301

**State & Local Government
Securities - End of Year Fair
Market Value:**

52,668

TY 2014 Legal Fees Schedule

Name: BERTHA R BRISTER HOSPITAL TRUST

EIN: 48-6103283

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	848	835		

TY 2014 Other Decreases Schedule

Name: BERTHA R BRISTER HOSPITAL TRUST

EIN: 48-6103283

Description	Amount
CONVERSION ADJUSTMENT	1,337

Bertha Brister Hospital Trust

Account #: 108400

From 1/1/2014 to 12/31/2014

Capital Gains and Losses - Tax Filing Attachment

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Principal	Cost Basis	Gain/Loss
Invesco International Small Co A (Load Waived)	008879561	1,837.942000	12/26/2013	01/16/2014	39,276.82	-38,670.29	606.53
Invesco International Small Co A (Load Waived)	008879561	94.169000	12/16/2013	01/16/2014	2,012.39	-1,949.29	63.10
Invesco International Small Co A (Load Waived)	008879561	139.879000	09/04/2013	01/16/2014	2,989.21	-2,896.89	92.32
Invesco International Small Co A (Load Waived)	008879561	28.127000	04/22/2013	01/16/2014	601.07	-588.41	12.66
Oppenheimer Developing Mkts A (Load Waived)	683974109	0.271000	12/16/2013	02/18/2014	9.84	-10.09	-0.25
Oppenheimer Developing Mkts A (Load Waived)	683974109	573.690000	05/29/2013	02/18/2014	20,830.68	-20,687.27	143.41
Oppenheimer Developing Mkts A (Load Waived)	683974109	47.423000	08/26/2013	02/18/2014	1,721.93	-1,631.83	90.10
Oppenheimer International Growth A (Load Waived)	68380L100	10.471000	01/21/2014	02/18/2014	398.73	-398.11	0.62
Oppenheimer Equity Income Fund Class A (835) (Load Waived)	68381A103	320.804000	12/26/2013	02/18/2014	9,993.05	-10,063.62	-70.57
Hennessy Focus Instl	42588P809	148.025000	12/16/2013	02/18/2014	9,839.21	-9,626.08	213.13
Hennessy Focus Instl	42588P809	96.537000	10/28/2013	02/18/2014	6,416.81	-6,234.37	182.44
Hennessy Focus Instl	42588P809	18.675000	08/29/2013	02/18/2014	1,241.33	-1,130.21	111.12
Oppenheimer Equity Income Fund Class A (835) (Load Waived)	68381A103	2,443.808000	12/26/2013	02/26/2014	76,491.19	-76,662.26	-171.07
Oppenheimer Equity Income Fund Class A (835) (Load Waived)	68381A103	25.505000	09/04/2013	02/26/2014	798.31	-768.72	29.59
Oppenheimer Equity Income Fund Class A (835) (Load Waived)	68381A103	251.953000	04/22/2013	02/26/2014	7,886.13	-7,077.36	808.77
PIMCO CommoditiesPlus Strategy Fund A (Load Waived)	72201P159	20.081000	02/18/2014	03/17/2014	219.28	-219.49	-0.21
PIMCO CommoditiesPlus Strategy Fund A (Load Waived)	72201P159	25.185000	12/16/2013	03/17/2014	275.02	-266.45	8.57
Vanguard REIT Index Institutional	921908869	41.617000	02/18/2014	03/17/2014	644.64	-636.32	8.32
Federated Total Return Bond Inst Svc Shs (288)	31428Q507	12.530000	02/18/2014	03/17/2014	137.83	-137.70	0.13
Goldman Sachs Inflation Protected Sec A (Load Waived)	38144N866	6.019000	06/26/2013	03/17/2014	62.24	-62.12	0.12
Pimco Short Term A (Load Waived)	693391211	2.882000	02/18/2014	03/17/2014	28.45	-28.45	0.00
Hennessy Focus Instl	42588P809	38.778000	08/29/2013	03/17/2014	2,567.11	-2,346.85	220.26
Brown Capital Management Small Company	115291403	6.410000	02/18/2014	03/17/2014	475.99	-474.83	1.16
Brown Capital Management Small Company	115291403	3.221000	08/15/2013	03/17/2014	239.19	-206.08	33.11
Adirondack Funds Small Cap Fund	00688P103	94.412000	02/18/2014	03/17/2014	2,156.37	-2,096.88	59.49
Goldman Sachs Strategic Income Fund Class A (Load Waived)	38145C661	2.354000	12/26/2013	03/17/2014	24.95	-25.07	-0.12
Dell Inc 3 10% Due 4/1/2016	24702RAP6	55,000.000..	08/02/2013	04/03/2014	55,618.75	-55,167.11	451.64
D R Horton Inc 4.75% Due 5/15/2017	23331ABD0	10,000.000..	07/31/2013	04/07/2014	10,605.00	-10,407.46	197.54
D R Horton Inc 4.75% Due 5/15/2017	23331ABD0	15,000.000..	07/31/2013	04/08/2014	15,907.50	-15,611.18	296.32
JPMorgan Equity Income Select Fd	4812C0498	243.213000	03/17/2014	04/23/2014	3,234.73	-3,205.55	29.18
JPMorgan Equity Income Select Fd	4812C0498	5,852.652000	02/27/2014	04/23/2014	77,840.27	-76,318.59	1,521.68
D R Horton Inc 4.75% Due 5/15/2017	23331ABD0	30,000.000	07/31/2013	05/02/2014	31,811.25	-31,222.37	588.88
PIMCO CommoditiesPlus Strategy Fund A (Load Waived)	72201P159	1.233000	12/16/2013	05/27/2014	13.99	-13.05	0.94

Bertha Brister Hospital Trust

Account # 108400

From 1/1/2014 to 12/31/2014

Capital Gains and Losses - Tax Filing Attachment

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Principal	Cost Basis	Gain/Loss
PIMCO CommoditiesPlus Strategy Fund A (Load Waived)	72201P159	97.707000	11/22/2013	05/27/2014	1,108.98	-1,025.92	83.06
Vanguard REIT Index Institutional	921908869	182.740000	02/18/2014	05/27/2014	2,993.28	-2,794.10	199.18
Oppenheimer International Growth A (Load Waived)	68380L100	7.960000	03/17/2014	05/27/2014	312.27	-303.37	8.90
Oppenheimer International Growth A (Load Waived)	68380L100	113.978000	01/21/2014	05/27/2014	4,471.37	-4,333.44	137.93
JPMorgan Equity Income Select Fd	4812C0498	679.221000	02/27/2014	05/27/2014	9,169.48	-8,857.04	312.44
Time Inc. (New)	887228104	93.750000	02/13/2014	06/20/2014	2,163.10	-2,000.09	163.01
Federated Total Return Bond Inst Svc Shs (288)	31428Q507	3,295.150000	05/27/2014	07/02/2014	36,576.17	-36,707.97	-131.80
Pimco Short Term A (Load Waived)	693391211	1,426.413000	05/27/2014	07/02/2014	14,121.49	-14,107.22	14.27
Goldman Sachs Strategic Income Fund Class A (Load Waived)	38145C661	1,210.321000	12/26/2013	07/02/2014	12,817.30	-12,889.92	-72.62
Goldman Sachs Strategic Income Fund Class A (Load Waived)	38145C661	1,953.783000	05/27/2014	07/02/2014	20,690.56	-20,710.10	-19.54
Federated Total Return Bond Inst Svc Shs (288)	31428Q507	3,430.117000	05/27/2014	07/03/2014	38,040.00	-38,211.50	-171.50
Goldman Sachs Inflation Protected Sec A (Load Waived)	38144N866	831.537000	05/27/2014	07/03/2014	8,747.77	-8,781.03	-28.47
Pimco Short Term A (Load Waived)	693391211	2,143.434000	05/27/2014	07/03/2014	21,220.00	-21,198.56	21.44
Goldman Sachs Strategic Income Fund Class A (Load Waived)	38145C661	4,800.377000	05/27/2014	07/03/2014	50,980.00	-50,884.00	96.00
Express Scripts 3.5% Due 11/15/2016	30219GAC2	60,000.000	12/05/2013	07/08/2014	63,431.29	-63,386.13	45.16
Vanguard REIT Index Institutional	921908869	158.911000	02/18/2014	07/21/2014	2,657.00	-2,429.75	227.25
Federated Total Return Bond Inst Svc Shs (288)	31428Q507	13.156000	05/27/2014	07/21/2014	146.43	-146.56	-0.13
Pimco Short Term A (Load Waived)	693391211	14.705000	05/27/2014	07/21/2014	145.58	-145.43	0.15
Oppenheimer International Growth A (Load Waived)	68380L100	66.887000	01/21/2014	07/21/2014	2,579.16	-2,543.04	36.12
Brown Capital Management Small Company	115291403	68.452000	05/27/2014	07/21/2014	4,840.22	-4,717.69	122.53
Adirondack Funds Small Cap Fund	00688P103	2.375000	02/18/2014	07/21/2014	52.63	-52.75	-0.12
Adirondack Funds Small Cap Fund	00688P103	98.157000	05/27/2014	07/21/2014	2,175.16	-2,162.40	12.76
Adirondack Funds Small Cap Fund	00688P103	202.416000	08/26/2013	07/21/2014	4,485.54	-4,054.39	431.15
Goldman Sachs Strategic Income Fund Class A (Load Waived)	38145C661	48.335000	05/27/2014	07/21/2014	511.87	-512.35	-0.48
Time Warner Inc	887317303	370.000000	02/13/2014	07/29/2014	31,206.37	-22,995.21	8,211.16
Federated Total Return Bond Inst Svc Shs (288)	31428Q507	344.587000	05/27/2014	08/28/2014	3,842.15	-3,838.70	3.45
Federated Total Return Bond Inst Svc Shs (288)	31428Q507	1,126.470000	02/18/2014	08/28/2014	12,560.14	-12,379.91	180.23
Federated Total Return Bond Inst Svc Shs (288)	31428Q507	1,182.991000	12/26/2013	08/28/2014	13,190.35	-12,953.75	236.60
Federated Total Return Bond Inst Svc Shs (288)	31428Q507	755.882000	09/04/2013	08/28/2014	8,428.08	-8,208.87	219.21
eBay Inc	278642103	450.000000	02/13/2014	09/12/2014	23,261.15	-24,642.85	-1,381.70
Thornburg International Growth A (Load Waived)	885215319	25.004000	02/18/2014	09/19/2014	494.58	-533.59	-39.01
Thornburg International Growth A (Load Waived)	885215319	103.340000	03/17/2014	09/19/2014	2,044.06	-2,158.77	-114.71
Thornburg International Growth A (Load Waived)	885215319	18.105000	12/16/2013	09/19/2014	358.12	-375.50	-17.38
Thornburg International Growth A (Load Waived)	885215319	71.070000	05/27/2014	09/19/2014	1,405.76	-1,449.11	-43.35

Bertha Brister Hospital Trust

Account #: 108400

From 1/1/2014 to 12/31/2014

Capital Gains and Losses - Tax Filing Attachment

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Principal	Cost Basis	Gain/Loss
Goldman Sachs Inflation Protected Sec A (Load Waived)	38144N866	119 779000	05/27/2014	09/22/2014	1,234.92	-1,278.04	-43.12
Goldman Sachs Inflation Protected Sec A (Load Waived)	38144N866	300 471000	05/27/2014	09/22/2014	3,097.86	-3,172.97	-75.11
Janus Flexible Bond I	47103C746	168 356000	08/28/2014	09/22/2014	1,776.16	-1,792.99	-16.83
JPMorgan Equity Income Select Fd	4812C0498	3,637.950000	09/22/2014	10/02/2014	49,512.50	-50,858.54	-1,346.04
Goldman Sachs Inflation Protected Sec A (Load Waived)	38144N866	357 704000	05/27/2014	10/27/2014	3,720.12	-3,777.36	-57.24
Goldman Sachs Inflation Protected Sec A (Load Waived)	38144N866	303 334000	02/18/2014	10/27/2014	3,154.67	-3,124.34	30.33
Janus Flexible Bond I	47103C746	2,541 745000	08/28/2014	10/27/2014	27,018.75	-27,089.59	-50.84
Pimco Short Term A (Load Waived)	693391211	418 149000	05/27/2014	10/27/2014	4,143.86	-4,135.50	8.36
Pimco Short Term A (Load Waived)	693391211	722.072000	02/18/2014	10/27/2014	7,155.73	-7,126.85	28.88
Goldman Sachs Strategic Income Fund Class A (Load Waived)	38145C661	77 280000	09/22/2014	10/27/2014	807.58	-819.94	-12.36
Goldman Sachs Strategic Income Fund Class A (Load Waived)	38145C661	2,715.760000	05/27/2014	10/27/2014	28,379.69	-28,787.05	-407.36
JPMorgan Equity Income Select Fd	4812C0498	2,958 797000	09/22/2014	10/30/2014	41,511.92	-41,363.99	147.93
JPMorgan Equity Income Select Fd	4812C0498	4,038.352000	10/27/2014	10/30/2014	56,658.08	-55,608.11	1,049.97
eBay Inc	278642103	300 000000	02/13/2014	11/06/2014	16,008.01	-16,428.57	-420.56
Devon Energy Corp	25179M103	80 000000	11/26/2013	11/06/2014	4,947.32	-4,960.79	-13.47
Goldman Sachs Commodity Strategy FD CI A (Load Waived)	38143H373	683.946000	10/27/2014	11/28/2014	2,988.84	-3,323.98	-335.14
Goldman Sachs Commodity Strategy FD CI A (Load Waived)	38143H373	504 856000	09/22/2014	11/28/2014	2,206.22	-2,655.54	-449.32
Goldman Sachs Commodity Strategy FD CI A (Load Waived)	38143H373	34.468000	07/21/2014	11/28/2014	150.62	-197.50	-46.88
Goldman Sachs Commodity Strategy FD CI A (Load Waived)	38143H373	4,140 065000	02/18/2014	11/28/2014	18,092.08	-23,722.57	-5,630.49
Goldman Sachs Commodity Strategy FD CI A (Load Waived)	38143H373	138.704000	12/16/2013	11/28/2014	606.14	-773.97	-167.83
PIMCO CommoditiesPlus Strategy Fund A (Load Waived)	72201P159	140 691000	10/27/2014	11/28/2014	1,236.68	-1,343.60	-106.92
PIMCO CommoditiesPlus Strategy Fund A (Load Waived)	72201P159	140.024000	09/22/2014	11/28/2014	1,230.81	-1,419.84	-189.03
PIMCO CommoditiesPlus Strategy Fund A (Load Waived)	72201P159	12 534000	07/21/2014	11/28/2014	110.17	-139.50	-29.33
Federated International Leaders A (Load Waived)	31428U847	652.952000	07/21/2014	11/28/2014	21,815.12	-22,154.65	-339.53
Federated International Leaders A (Load Waived)	31428U847	34 650000	03/17/2014	11/28/2014	1,157.66	-1,169.78	-12.12
Oppenheimer International Growth A (Load Waived)	68380L100	81 757000	09/22/2014	11/28/2014	2,980.04	-3,022.56	-42.52
Oppenheimer International Growth A (Load Waived)	68380L100	2,970.630000	01/21/2014	11/28/2014	108,279.47	-112,943.34	-4,663.87
Oppenheimer International Small Company I	68380U605	59 251000	09/22/2014	11/28/2014	1,941.06	-1,957.65	-16.59
Oppenheimer International Small Company I	68380U605	2,678 949000	09/19/2014	11/28/2014	87,762.37	-88,700.00	-937.63

Bertha Brister Hospital Trust

Account #: 108400

From 1/1/2014 to 12/31/2014

Capital Gains and Losses - Tax Filing Attachment

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Principal	Cost Basis	Gain/Loss
Schlumberger LTD	806857108	160.000000	11/06/2014	12/15/2014	12,900.25	-15,119.09	-2,218.84
Hollyfrontier Corporation	436106108	800.000000	02/13/2014	12/15/2014	29,226.39	-35,916.00	-6,689.61
Standard & Poor's Depository Receipts	78462F103	294.000000	12/02/2014	12/19/2014	60,589.50	-60,805.96	-216.46
Ishares Msci Eafe Index FD	464287465	3,471.000000	12/02/2014	12/19/2014	213,628.39	-222,359.20	-8,730.81
JPMorgan Equity Income Select Fd	4812C0498	1,220.798000	10/27/2014	12/22/2014	17,652.74	-16,810.39	842.35
Priceline Group Inc	741503403	30.000000	09/18/2014	12/22/2014	33,708.42	-35,900.27	-2,191.85
Verizon Communications Inc	92343V104	980.000000	10/30/2014	12/22/2014	46,300.45	-49,125.93	-2,825.48
					1,697,287.26	-1,719,197.31	-21,905.26

Short-Term Total

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Principal	Cost Basis	Gain/Loss
Invesco International Small Co A (Load Waived)	008879561	33.910000	06/25/2012	01/16/2014	724.66	-589.35	135.31
Invesco International Small Co A (Load Waived)	008879561	15.293000	12/12/2011	01/16/2014	326.81	-269.00	57.81
Invesco International Small Co A (Load Waived)	008879561	39.372000	09/26/2011	01/16/2014	841.38	-665.00	176.38
Invesco International Small Co A (Load Waived)	008879561	868.041000	08/10/2011	01/16/2014	18,550.04	-15,338.29	3,211.75
Invesco International Small Co A (Load Waived)	008879561	798.980000	06/01/2009	01/16/2014	17,074.20	-9,811.48	7,262.72
Invesco International Small Co A (Load Waived)	008879561	214.873000	02/02/2009	01/16/2014	4,591.84	-2,394.73	2,197.11
Thornburg International Growth A (Load Waived)	885215319	2,262.332000	05/21/2012	01/21/2014	48,889.00	-31,831.01	17,057.99
Analog Devices Inc	032654105	500.000000	03/09/2010	02/07/2014	24,372.68	-14,672.70	9,699.98
Chevron Corporation	166764100	50.000000	08/16/2011	02/07/2014	5,547.63	-4,939.95	607.68
Intel Corp	458140100	1,900.000000	09/07/2010	02/07/2014	45,763.55	-34,458.02	11,305.53
Deere & Co	244199105	150.000000	08/16/2011	02/12/2014	13,087.23	-11,291.47	1,795.76
Federated International Leaders A (Load Waived)	31428U847	277.739000	02/06/2013	02/18/2014	9,479.24	-7,804.48	1,674.76
Federated International Leaders A (Load Waived)	31428U847	154.351000	04/25/2012	02/18/2014	5,268.00	-3,719.86	1,548.14
Federated International Leaders A (Load Waived)	31428U847	306.406000	05/21/2012	02/18/2014	10,457.64	-6,694.97	3,762.67
MFS International Value A (Load Waived)	55273E301	671.646000	05/21/2012	02/18/2014	22,634.48	-16,240.40	6,394.08
Goldman Sachs Commodity Strategy FD CI A (Load Waived)	38143H373	18.882000	02/06/2013	03/17/2014	107.06	-113.10	-6.04
Blackrock High Yield Bond Class A (Load Waived)	091929679	35.731000	02/06/2013	03/17/2014	297.64	-290.85	6.79
Morgan Stanley 4 75% Due 4/1/14	61748AAE6	70,000.000	03/27/2013	04/01/2014	70,000.00	-70,000.00	0.00
Goldman Sachs Commodity Strategy FD CI A (Load Waived)	38143H373	17.871000	02/06/2013	05/27/2014	104.37	-107.05	-2.68
Goldman Sachs Commodity Strategy FD CI A (Load Waived)	38143H373	300.596000	06/28/2010	05/27/2014	1,755.48	-1,665.30	90.18

Bertha Brister Hospital Trust

Account #: 108400

From 1/1/2014 to 12/31/2014

Capital Gains and Losses - Tax Filing Attachment

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Principal	Cost Basis	Gain/Loss
Blackrock High Yield Bond Class A (Load Waived)	091929679	604 872000	04/22/2013	05/27/2014	5,068.83	-4,978.10	90.73
Blackrock High Yield Bond Class A (Load Waived)	091929679	2,394 722000	02/06/2013	05/27/2014	20,067.77	-19,493.04	574.73
Blackrock High Yield Bond Class A (Load Waived)	091929679	21.499000	01/31/2011	05/27/2014	180.16	-167.69	12.47
Federated International Leaders A (Load Waived)	31428U847	127 701000	04/22/2013	05/27/2014	4,463.15	-3,447.92	1,015.23
MFS International Value A (Load Waived)	55273E301	217 021000	05/21/2012	05/27/2014	7,628.30	-5,247.57	2,380.73
Now Inc Common	67011P100	0.500000	03/25/2013	06/20/2014	17.54	-13.40	4.14
Goldman Sachs Inflation Protected Sec A (Load Waived)	38144N866	238 805000	06/26/2013	07/03/2014	2,512.23	-2,464.46	47.77
Blackrock High Yield Bond Class A (Load Waived)	091929679	57 458000	05/29/2013	07/21/2014	480.92	-475.75	5.17
Blackrock High Yield Bond Class A (Load Waived)	091929679	139.172000	01/31/2011	07/21/2014	1,164.87	-1,085.54	79.33
MFS International Value A (Load Waived)	55273E301	127 433000	05/29/2013	07/21/2014	4,504.74	-3,904.55	600.19
Thornburg International Growth A (Load Waived)	885215319	164 201000	05/29/2013	07/21/2014	3,348.05	-3,091.91	256.14
Exxon Mobil Corp	30231G102	200 000000	12/31/1984	07/29/2014	20,856.53	-331.99	20,524.54
Pepsico Inc	713448108	150 000000	04/19/2011	07/29/2014	13,618.85	-10,018.50	3,600.35
Google Inc Class C	38259P706	30 000000	11/18/2008	09/16/2014	17,310.35	-4,403.54	12,906.81
Honeywell Intl Inc Com	438516106	200 000000	08/16/2011	09/16/2014	18,814.94	-9,388.76	9,426.18
Qualcomm Incorporated	747525103	275 000000	03/09/2010	09/16/2014	20,677.81	-10,648.72	10,029.09
Thornburg International Growth A (Load Waived)	885215319	764.744000	05/29/2013	09/19/2014	15,126.64	-14,400.13	726.51
Thornburg International Growth A (Load Waived)	885215319	3,462.956000	05/21/2012	09/19/2014	68,497.27	-48,723.79	19,773.48
Thornburg International Growth A (Load Waived)	885215319	59 140000	06/25/2012	09/19/2014	1,169.79	-817.90	351.89
Blackrock High Yield Bond Class A (Load Waived)	091929679	82.399000	08/02/2013	09/22/2014	685.56	-669.90	15.66
Pimco Short Term A (Load Waived)	693391211	126 862000	08/26/2013	09/22/2014	1,258.47	-1,244.52	13.95
Federated International Leaders A (Load Waived)	31428U847	9 404000	09/04/2013	09/22/2014	314.55	-280.05	34.50
Hennessy Focus Intl	42588P809	31.843000	08/29/2013	09/22/2014	2,182.83	-1,927.14	255.69
Brown Capital Management Small Company	115291403	33 396000	08/15/2013	09/22/2014	2,376.43	-2,136.68	239.75
Adirondack Funds Small Cap Fund	00688P103	14 039000	08/26/2013	09/22/2014	304.65	-281.20	23.45
CSX Corp	126408103	1,130.000000	04/19/2011	10/13/2014	36,328.13	-28,527.60	7,800.53
Now Inc Common	67011P100	112 000000	03/25/2013	10/13/2014	3,107.91	-3,001.66	106.25
Pimco Short Term A (Load Waived)	693391211	294 009000	08/26/2013	10/27/2014	2,913.63	-2,884.23	29.40
Federated International Leaders A (Load Waived)	31428U847	32 680000	09/04/2013	10/27/2014	1,022.56	-973.22	49.34
Federated International Leaders A (Load Waived)	31428U847	8 102000	04/22/2013	10/27/2014	253.51	-218.75	34.76
Federated International Leaders A (Load Waived)	31428U847	475 068000	05/21/2012	10/27/2014	14,864.88	-10,380.24	4,484.64
Brown Capital Management Small Company	115291403	301.107000	08/15/2013	10/27/2014	21,309.36	-19,264.82	2,044.54
Goldman Sachs Strategic Income Fund Class A (Load Waived)	38145C661	782 258000	08/26/2013	10/27/2014	8,174.59	-8,166.77	7.82
Adirondack Funds Small Cap Fund	00688P103	2,932 659000	08/26/2013	10/30/2014	62,553.62	-58,741.17	3,812.45
Apache	037411105	100.000000	07/03/2013	11/06/2014	7,336.49	-8,042.83	-706.34
Goldman Sachs Commodity Strategy FD Cl A (Load Waived)	38143H373	1,000 141000	10/28/2013	11/28/2014	4,370.62	-5,620.79	-1,250.17
Goldman Sachs Commodity Strategy FD Cl A (Load Waived)	38143H373	332.247000	09/04/2013	11/28/2014	1,451.92	-1,910.42	-458.50

Bertha Brister Hospital Trust

Account # 108400

From 1/1/2014 to 12/31/2014

Capital Gains and Losses - Tax Filing Attachment

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Principal	Cost Basis	Gain/Loss
Goldman Sachs Commodity Strategy FD C/A (Load Waived)	38143H373	1,876.444000	04/22/2013	11/28/2014	8,200.06	-9,982.68	-1,782.62
Goldman Sachs Commodity Strategy FD C/A (Load Waived)	38143H373	544.711000	06/28/2010	11/28/2014	2,380.39	-3,017.70	-637.31
PIMCO CommoditiesPlus Strategy Fund A (Load Waived)	72201P159	2,064.158000	11/22/2013	11/28/2014	18,143.95	-21,673.66	-3,529.71
Apache	037411105	300.000000	07/03/2013	12/15/2014	16,866.53	-24,128.49	-7,261.96
Devon Energy Corp	25179M103	220.000000	11/28/2013	12/15/2014	11,645.31	-13,642.18	-1,996.87
					753,427.62	-602,716.97	150,710.65
					2,450,714.88	-2,321,914.28	128,805.39

Long-Term Total
Individual Transactions Total

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Hennessy Focus Instl	42588P809	12/10/2014	22.55	0.00	22.55	Capital Gain Distribution - Short Term on 175,955 shares
Pimco Short Term A (Load Waived)	693391211	12/12/2014	16.16	0.00	16.16	Capital Gain Distribution - Short Term on 566,76 shares
JPMorgan Equity Income Select Fd	4812C0498	12/17/2014	32.28	0.00	32.28	Capital Gain Distribution - Short Term on 1,220,798 shares
Undiscovered Managers Behavioral Value Fd -I	904504842	12/17/2014	570.65	0.00	570.65	Capital Gain Distribution - Short Term on 1,118,894 shares
MFS International Value A (Load Waived)	55273E301	12/18/2014	395.94	0.00	395.94	Capital Gain Distribution - Short Term on 3,379,807 shares
Blackrock High Yield Bond Class A (Load Waived)	091929679	12/23/2014	1,122.67	0.00	1,122.67	Capital Gain Distribution - Short Term on 10,961,3 shares
Capital Gain Distribution - Short Term Total			2,160.25	0.00	2,160.25	

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Hennessy Focus Instl	42588P809	12/10/2014	0.00	913.57	913.57	Capital Gain Distribution - Long Term on 175,955 shares
Pimco Short Term A (Load Waived)	693391211	12/12/2014	0.00	11.13	11.13	Capital Gain Distribution - Long Term on 566,76 shares
JPMorgan Equity Income Select Fd	4812C0498	12/17/2014	0.00	306.52	306.52	Capital Gain Distribution - Long Term on 1,220,798 shares
Brown Capital Management Small Company	115291403	12/17/2014	0.00	2,498.34	2,498.34	Capital Gain Distribution - Long Term on 638,798 shares
Undiscovered Managers Behavioral Value Fd -I	904504842	12/17/2014	0.00	357.67	357.67	Capital Gain Distribution - Long Term on 1,118,894 shares
MFS International Value A (Load Waived)	55273E301	12/18/2014	0.00	934.58	934.58	Capital Gain Distribution - Long Term on 3,379,807 shares
Blackrock High Yield Bond Class A (Load Waived)	091929679	12/23/2014	0.00	453.61	453.61	Capital Gain Distribution - Long Term on 10,961,3 shares
Capital Gain Distribution - Long Term Total			0.00	5,475.42	5,475.42	