



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ 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 10-01-2014 , and ending 09-30-2015

Name of foundation MEMORIAL HOSPITAL ASSOCIATION INC		A Employer identification number 48-0597114	
Number and street (or P O box number if mail is not delivered to street address) 1823 COLLEGE AVENUE		B Telephone number (see instructions) (785) 776-2861	
City or town, state or province, country, and ZIP or foreign postal code MANHATTAN, KS 66502		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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)▶\$ 6,532,225		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 ▶ <input checked="" 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.	189,983	189,983		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-249,401			
	b Gross sales price for all assets on line 6a <u>7,244,732</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		44,545		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	-59,418	234,528		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). 	17,124			17,124
	b Accounting fees (attach schedule). 	2,615			2,615
	c Other professional fees (attach schedule) 	17,618	17,618		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	2,316	2,316		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	10	10		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	39,683	19,944		19,739
	25 Contributions, gifts, grants paid	160,293			160,293
	26 Total expenses and disbursements. Add lines 24 and 25	199,976	19,944		180,032
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-259,394			
	b Net investment income (if negative, enter -0-)		214,584		
	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	9,392	119,549	119,549
	2	Savings and temporary cash investments	106,598		
	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)	7,114,535	6,853,491	6,412,676
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,909			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,232,434	6,973,040	6,532,225	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	7,232,434	6,973,040	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	7,232,434	6,973,040	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	7,232,434	6,973,040	

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 7,232,434
2	Enter amount from Part I, line 27a	2 -259,394
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,973,040
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 6,973,040

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				
(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				
b				
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				
b				
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	44,545
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	

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	45,279	7,067,894	0 006406	
2012				
2011				
2010				
2009				
2	Total of line 1, column (d).		2	0 006406
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 006406
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	6,737,179
5	Multiply line 4 by line 3.		5	43,158
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	2,146
7	Add lines 5 and 6.		7	45,304
8	Enter qualifying distributions from Part XII, line 4.		8	180,032
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 <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
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		1	2,146
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	2,146
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,146
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	922	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	922
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	22
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,246
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 checked="" type="checkbox"/> Refunded <input type="checkbox"/>		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	Yes	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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
If "Yes," attach a detailed description of the activities.						
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		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
If "Yes," attach the statement required by General Instruction T.						
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?		6	Yes			
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.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> _____				
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 .		8b	Yes	
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		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		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 SINK GORDON ASSOCIATES LLP Telephone no (785) 537-0190 Located at 727 POYNTZ AVE MANHATTAN KS ZIP +4 66502			
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? Yes No 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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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
See Additional Data Table				

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.

Form 990-PF (2014)

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	6,720,522
b	Average of monthly cash balances.	1b	118,299
c	Fair market value of all other assets (see instructions).	1c	955
d	Total (add lines 1a, b, and c).	1d	6,839,776
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	6,839,776
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,737,179
6	Minimum investment return. Enter 5% of line 5.	6	336,859

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	336,859
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,146
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,146
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	334,713
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	334,713
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	334,713

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	180,032
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	180,032
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	2,146
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	177,886

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				334,713
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			160,293	
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 ▶ \$ 180,032				
a Applied to 2013, but not more than line 2a			160,293	
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.				19,739
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				314,974
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 e-mail address of the person to whom applications should be addressed

DAN MESSELT
804 MIMOSA LN
MANHATTAN, KS 66502
(785) 539-0222
JOHNBROBERG@MERCYREGIONAL.ORG

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

MUST BE A 501(C)(3) CHARITABLE ORGANIZATION

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	160,293
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<p>l 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?</p>		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
<p>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</p>			

[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

**Sign
Here**

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.

* * * * *

2016-01-22

* * * * *

Signature of officer or trustee

Date

Title

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


**Paid
Preparer
Use
Only**

Print/Type preparer's name MICHAEL E HOLTMAN CPA	Preparer's Signature	Date 2016-01-22	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00951105
Firm's name <input type="checkbox"/> SINK GORDON & ASSOCIATES LLP			Firm's EIN <input type="checkbox"/> 48-0787299	
Firm's address <input type="checkbox"/> COMMERCE BANK TOWER 6TH FLOOR MANHATTAN, KS 66502				
			Phone no (785) 537-0190	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
TRACEY DEBRUYN	CHAIR 1 00	0	0	0
1823 COLLEGE AVENUE MANHATTAN,KS 66502				
TOM HOLCOMBE	TRUSTEE 1 00	0	0	0
1823 COLLEGE AVENUE MANHATTAN,KS 66502				
DAN MESSELT	TREASURER 1 00	0	0	0
1823 COLLEGE AVENUE MANHATTAN,KS 66502				
SUSAN PETERSON	SECRETARY 1 00	0	0	0
1823 COLLEGE AVENUE MANHATTAN,KS 66502				
SHON ROBBEN	TRUSTEE 1 00	0	0	0
1823 COLLEGE AVENUE MANHATTAN,KS 66502				
JOHN BROBERG	TRUSTEE 1 00	0	0	0
1823 COLLEGE AVENUE MANHATTAN,KS 66502				
DOUG HINKIN MD	TRUSTEE 1 00	0	0	0
1823 COLLEGE AVENUE MANHATTAN,KS 66502				
CHARLES HUGHES DDS	TRUSTEE 1 00	0	0	0
1823 COLLEGE AVENUE MANHATTAN,KS 66502				
DAVID PAULS	TRUSTEE 1 00	0	0	0
1823 COLLEGE AVENUE MANHATTAN,KS 66502				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CRISIS CENTER 423 HOUSTON ST MANHATTAN,KS 66502	NONE	501(C)(3)	EMERGENCY AND OTHER RELIEF SVCS	20,000
FLINT HILLS CLINIC 401 HOUSTON ST MANHATTAN,KS 66502	NONE	501(C)(3)	HEALTH CARE FOR THE UNINSURED	20,000
DELIVERING CHANGE 1310 WASH ST JUNCTION CITY,KS 66441	NONE	501(C)(3)	PRENATAL AND INFANT HEALTH CARE	5,000
SHEPHERD'S CROSSING 621 HUMBOLDT ST MANHATTAN,KS 66502	NONE	501(C)(3)	FINANCIAL SUPPORT & COUNSELING	57,647
LIFE CHOICE MINISTRIES 1445 ANDERSON AVE MANHATTAN,KS 66502	NONE	501(C)(3)	PREGNANCY RESOURCE CENTER	38,823
RELATE 360 1445 ANDERSON AVE MANHATTAN,KS 66502	NONE	501(C)(3)	RELATIONSHIP COUNSELING	18,823
Total  3a				160,293

TY 2014 Accounting Fees Schedule

Name: MEMORIAL HOSPITAL ASSOCIATION INC

EIN: 48-0597114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,615			2,615

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: MEMORIAL HOSPITAL ASSOCIATION INC

EIN: 48-0597114

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SECURITIES	2014-10	PURCHASE	2015-09		6,846,538	7,106,533			-259,995	
SECURITIES	2014-09	PURCHASE	2015-09		353,649	387,600			-33,951	

**TY 2014 Investments Corporate
Stock Schedule****Name:** MEMORIAL HOSPITAL ASSOCIATION INC**EIN:** 48-0597114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	6,853,491	6,412,676

TY 2014 Legal Fees Schedule

Name: MEMORIAL HOSPITAL ASSOCIATION INC

EIN: 48-0597114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	17,124			17,124

TY 2014 Other Assets Schedule

Name: MEMORIAL HOSPITAL ASSOCIATION INC

EIN: 48-0597114

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST REC	1,909		

TY 2014 Other Expenses Schedule

Name: MEMORIAL HOSPITAL ASSOCIATION INC

EIN: 48-0597114

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	10	10		

TY 2014 Other Professional Fees Schedule

Name: MEMORIAL HOSPITAL ASSOCIATION INC

EIN: 48-0597114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	17,618	17,618		

TY 2014 Taxes Schedule**Name:** MEMORIAL HOSPITAL ASSOCIATION INC**EIN:** 48-0597114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	624	624		
ANNUAL REPORT FEES	40	40		
FEDERAL INCOME TAX	1,652	1,652		

Memorial Hospital Association, Inc Investment Management Account

Trust Category Institutional - Agency Non-Profit
 Trust Year End September
 Date Printed 01/15/2016

Admin Officer Doug Wiley
 Tax State Kansas
 Tax ID Number 48-0597114

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
Federated Ultra Short Bond - Instl	98,020 197000	03/20/14	10/09/14	0 00	898,845 21	-896,884 80	0 00	1,960 41
Federated Ultra Short Bond - Instl	52,348 185000	03/10/14	10/09/14	0 00	480,032 86	-479,509 38	0 00	523 48
Buffalo Small Cap - Inv	707 339000	07/24/14	10/14/14	0 00	22,019 46	-24,000 02	0 00	-1,980 56
Federated InterContinental - Instl	1,105 584000	07/24/14	10/14/14	0 00	52,161 45	-60,000 04	0 00	-7,838 59
IBM Corporation	93 000000	07/24/14	10/21/14	0 00	15,103 49	-18,119 47	0 00	-3,015 98
Federated Floating Rate Strategic Income - Instl	38,548 873000	03/20/14	11/07/14	0 00	383,946 77	-388,187 15	0 00	-4,240 38
Federated Floating Rate Strategic Income - Instl	21,692 091000	03/03/14	11/07/14	0 00	216,053 23	-218,439 36	0 00	-2,386 13
Federated Unconstrained Bond - Instl	10,765 561000	03/10/14	11/07/14	0 00	101,734 55	-104,641 25	-143 77	-2,762 93
Federated Unconstrained Bond - Instl	78 409000	05/30/14	11/07/14	0 00	740 96	-759 00	0 00	-18 04
Federated Unconstrained Bond - Instl	622 407000	05/20/14	11/07/14	0 00	5,881 75	-6,000 00	0 00	-118 25
Federated Unconstrained Bond - Instl	7,052 142000	03/03/14	11/07/14	0 00	66,642 74	-67,841 61	0 00	-1,198 87
Goldman Sachs Strategic Income - Instl	30,913 184000	03/20/14	11/07/14	0 00	323,351 91	-328,916 28	-1,092 58	-4,471 79
Goldman Sachs Strategic Income - Instl	192 508000	05/30/14	11/07/14	0 00	2,013 63	-2,038 66	0 00	-25 03
Goldman Sachs Strategic Income - Instl	20,085 371000	03/03/14	11/07/14	0 00	210,092 98	-212,704 08	0 00	-2,611 10
Principal Diversified Real Asset - Instl	2,758 632000	07/24/14	11/07/14	0 00	35,089 80	-36,276 01	0 00	-1,186 21
Federated Floating Rate Strategic Income - Instl	25,100 401000	03/03/14	11/24/14	0 00	250,000 00	-252,761 03	0 00	-2,761 03
Federated Unconstrained Bond - Instl	532 482000	03/10/14	11/24/14	0 00	5,015 98	-5,143 77	0 00	-127 79
Federated Unconstrained Bond - Instl	7,853 930000	03/03/14	11/24/14	0 00	73,984 02	-75,554 81	0 00	-1,570 79
Principal Diversified Real Asset - Instl	2,944 790000	07/24/14	11/24/14	0 00	37,604 97	-38,723 99	0 00	-1,119 02
Federated Floating Rate Strategic Income - Instl	27,231 055000	03/03/14	12/02/14	0 00	270,948 99	-274,216 72	0 00	-3,267 73
Federated Unconstrained Bond - Instl	10,686 301000	03/03/14	12/02/14	0 00	99,810 05	-102,802 21	0 00	-2,992 16
Allergan Inc 3 375% 9-15-2020	18,000 000000	11/07/14	12/04/14	0 00	18,069 84	-17,602 02	0 00	467 82
Allergan Inc 3 375% 9-15-2020	25,000 000000	07/30/14	12/23/14	0 00	25,521 00	-24,896 75	0 00	624 25
Aflac Inc Sr Nt 3 625% 6-15-2023	35,000 000000	07/30/14	01/08/15	0 00	36,071 70	-35,921 20	0 00	150 50
Alcoa Inc SrNt 5 55% 2-1-17	34,000 000000	07/30/14	01/08/15	0 00	36,360 62	-36,991 32	0 00	-630 70
American Tower Corp SrNt 5 05% 09-01-20	25,000 000000	07/30/14	01/08/15	0 00	27,500 00	-27,707 50	0 00	-207 50
Apple Inc Sr Nt 2 4% 5-03-23	11,000 000000	11/07/14	01/08/15	0 00	10,796 50	-10,656 36	0 00	140 14
Apple Inc Sr Nt 2 4% 5-03-23	20,000 000000	12/04/14	01/08/15	0 00	19,630 00	-19,451 40	0 00	178 60
CenturyLink Inc SrNt 5 80% 03-15-22	6,000 000000	07/30/14	01/08/15	0 00	6,181 26	-6,297 36	0 00	-116 10
CenturyLink Inc SrNt 5 80% 03-15-22	4,000 000000	11/07/14	01/08/15	0 00	4,120 84	-4,209 84	0 00	-89 00
CenturyLink Inc SrNt 5 80% 03-15-22	15,000 000000	12/04/14	01/08/15	0 00	15,453 15	-15,787 65	0 00	-334 50
Computer Sciences Corp SrNt 6 5% 03-15-18	37,000 000000	07/30/14	01/08/15	0 00	41,255 00	-42,570 35	0 00	-1,315 35
GE Cap Corp SrNt 4 65% 10-17-21	10,000 000000	07/30/14	01/08/15	0 00	11,267 20	-11,173 20	0 00	94 00
GE Cap Corp SrNt 4 65% 10-17-21	15,000 000000	12/04/14	01/08/15	0 00	16,900 80	-16,822 95	0 00	77 85
Goldman Sachs Group Inc SrNt 7 5% 2-15-19	35,000 000000	07/30/14	01/08/15	0 00	41,714 40	-42,381 15	0 00	-666 75
Kraft Foods Group Inc 5 375% 2-10-2020	7,000 000000	11/07/14	01/08/15	0 00	7,967 47	-7,982 66	0 00	-15 19
Kraft Foods Group Inc 5 375% 2-10-2020	15,000 000000	12/04/14	01/08/15	0 00	17,073 15	-17,119 95	0 00	-46 80
Merrill Lynch & Co SrNt 6 4% 8-28-17	32,000 000000	07/30/14	01/08/15	0 00	35,567 68	-36,414 08	0 00	-846 40

Memorial Hospital Association, Inc Investment Management Account

Trust Category Institutional - Agency Non-Profit
 Trust Year End September
 Date Printed 01/15/2016

Admin Officer Doug Wiley
 Tax State Kansas
 Tax ID Number 48-0597114

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
Murphy Oil Corp Sr Nt 4 0% Due 6-01-22	19,000 000000	10/30/14	01/08/15	0 00	17,480 00	-18,815 89	0 00	-1,335 89
Pepsico Inc 3 125% 11-01-2020	15,000 000000	12/04/14	01/08/15	0 00	15,648 15	-15,643 65	0 00	4 50
Transocean Inc 6 5% 11-15-2020	20,000 000000	07/30/14	01/08/15	0 00	18,083 40	-22,857 20	0 00	-4,773 80
Verizon 5 15% 9-15-23	10,000 000000	12/04/14	01/08/15	0 00	11,144 60	-11,164 60	0 00	-20 00
Verizon 5 15% 9-15-23	15,000 000000	11/07/14	01/08/15	0 00	16,716 90	-16,753 20	0 00	-36 30
SPDR Energy Sector ETF	315 000000	12/02/14	01/08/15	0 00	24,231 56	-25,559 04	0 00	-1,327 48
Guggenheim BulletShares 2024 Corp ETF	1,550 000000	12/04/14	01/08/15	0 00	31,882 79	-31,517 70	0 00	365 09
Guggenheim BulletShares 2024 Corp ETF	625 000000	12/04/14	01/08/15	0 00	12,855 97	-12,708 75	0 00	147 22
iShares Barclays 1-3 Yr Credit Bond ETF	291 000000	07/24/14	01/08/15	0 00	30,603 27	-30,681 10	0 00	-77 83
iShares Barclays 1-3 Yr Credit Bond ETF	48 000000	12/02/14	01/08/15	0 00	5,047 96	-5,061 28	0 00	-13 32
iShares International Developed Real Estate ETF	225 000000	07/24/14	01/08/15	0 00	6,851 60	-7,321 03	0 00	-469 43
Absolute Strategies - Instl	2,466 368000	07/24/14	01/08/15	0 00	27,500 00	-27,549 33	0 00	-49 33
Federated Floating Rate Strategic Income - Instl	393 310000	03/10/14	01/08/15	0 00	3,870 17	-3,968 50	0 00	-98 33
Federated Floating Rate Strategic Income - Instl	978 641000	03/03/14	01/08/15	0 00	9,629 83	-9,854 92	0 00	-225 09
Goldman Sachs Commodity Strategy Fund - Instl	6,684 492000	07/24/14	01/08/15	0 00	25,000 00	-38,435 83	0 00	-13,435 83
Goldman Sachs Strategic Income - Instl	478 469000	03/20/14	01/08/15	0 00	4,889 95	-5,086 12	0 00	-196 17
Goldman Sachs Strategic Income - Instl	170 010000	03/10/14	01/08/15	0 00	1,737 50	-1,805 51	0 00	-68 01
Goldman Sachs Strategic Income - Instl	3,020 797000	03/03/14	01/08/15	0 00	30,872 55	-31,990 24	0 00	-1,117 69
Palmer Square Absolute Return - Instl	4,536 082000	07/24/14	01/08/15	0 00	44,000 00	-45,315 46	-108 45	-1,207 01
Vanguard Market Neutral Fund - Inv	2,753 872000	07/24/14	01/08/15	0 00	32,000 00	-31,889 84	0 00	110 16
American Century Real Estate - Instl	322 464000	12/02/14	01/08/15	0 00	10,089 89	-9,532 02	0 00	557 87
American Century Real Estate - Instl	86 237000	11/24/14	01/08/15	0 00	2,698 36	-2,500 00	0 00	198 36
American Century Real Estate - Instl	629 970000	11/07/14	01/08/15	0 00	19,711 75	-18,111 64	0 00	1,600 11
BlackRock Emerging Market Local Debt - Instl	7,246 377000	07/24/14	01/08/15	0 00	63,188 41	-65,000 00	0 00	-1,811 59
BlackRock Emerging Market Local Debt - Instl	4,106 834000	11/07/14	01/08/15	0 00	35,811 59	-35,975 87	0 00	-164 28
Federated Total Return Bond - Instl	674 461000	10/22/14	01/08/15	0 00	7,479 77	-7,500 00	0 00	-20 23
Federated Total Return Bond - Instl	3,600 360000	07/24/14	01/08/15	0 00	39,927 99	-40,000 00	0 00	-72 01
Federated Total Return Bond - Instl	53 403000	11/07/14	01/08/15	0 00	592 24	-592 24	0 00	0 00
Hotchkis & Wiley High Yield - Instl	6,658 595000	07/24/14	01/08/15	0 00	82,500 00	-88,426 14	-124 71	-5,801 43
JPMorgan MBS Securities - Sel	12 832000	12/12/14	01/08/15	0 00	146 16	-146 41	0 00	-0 25
JPMorgan MBS Securities - Sel	952 928000	11/24/14	01/08/15	0 00	10,853 84	-10,853 85	0 00	-0 01
Vanguard Short Term Investment Grade - Adm	3,720 930000	07/24/14	01/08/15	0 00	39,739 54	-40,000 00	0 00	-260 46
Vanguard Short Term Investment Grade - Adm	575 536000	12/02/14	01/08/15	0 00	6,146 72	-6,169 75	0 00	-23 03
Vanguard Short Term Investment Grade - Adm	932 836000	11/24/14	01/08/15	0 00	9,962 69	-10,000 00	0 00	-37 31
Vanguard Short Term Investment Grade - Adm	388 675000	11/07/14	01/08/15	0 00	4,151 05	-4,166 59	0 00	-15 54
Apache Corp	45 000000	11/25/14	01/08/15	0 00	2,748 37	-3,344 30	0 00	-595 93
Apache Corp	35 000000	10/22/14	01/08/15	0 00	2,137 62	-2,614 68	0 00	-477 06
Apache Corp	55 000000	11/07/14	01/08/15	0 00	3,359 13	-4,201 68	0 00	-842 55

Memorial Hospital Association, Inc Investment Management Account

Trust Category Institutional - Agency Non-Profit
 Trust Year End September
 Date Printed 01/15/2016

Admin Officer Doug Wiley
 Tax State Kansas
 Tax ID Number 48-0597114

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
Apache Corp	85 000000	07/24/14	01/08/15	0 00	5,191 37	-8,745 37	0 00	-3,554 00
Devon Energy Corp	40 000000	10/22/14	01/08/15	0 00	2,408 82	-2,388 60	0 00	20 22
Devon Energy Corp	65 000000	11/07/14	01/08/15	0 00	3,914 33	-4,214 74	0 00	-300 41
Devon Energy Corp	115 000000	07/24/14	01/08/15	0 00	6,925 36	-9,117 51	0 00	-2,192 15
National Oilwell Varco Inc	25 000000	10/22/14	01/08/15	0 00	1,567 68	-1,800 88	0 00	-233 20
National Oilwell Varco Inc	55 000000	11/07/14	01/08/15	0 00	3,448 88	-4,044 15	0 00	-595 27
National Oilwell Varco Inc	105 000000	07/24/14	01/08/15	0 00	6,584 23	-8,975 41	0 00	-2,391 18
Rio Tinto PLC Spon-ADR	75 000000	11/25/14	01/08/15	0 00	3,445 33	-3,531 21	0 00	-85 88
Rio Tinto PLC Spon-ADR	100 000000	11/07/14	01/08/15	0 00	4,593 77	-4,838 72	0 00	-244 95
Rio Tinto PLC Spon-ADR	25 000000	10/22/14	01/08/15	0 00	1,148 45	-1,240 87	0 00	-92 42
Rio Tinto PLC Spon-ADR	155 000000	07/24/14	01/08/15	0 00	7,120 34	-9,070 63	0 00	-1,950 29
Schlumberger Ltd	45 000000	11/25/14	01/08/15	0 00	3,734 66	-4,328 14	0 00	-593 48
Schlumberger Ltd	25 000000	10/22/14	01/08/15	0 00	2,074 81	-2,424 37	0 00	-349 56
Schlumberger Ltd	65 000000	11/07/14	01/08/15	0 00	5,394 51	-6,434 66	0 00	-1,040 15
Schlumberger Ltd	120 000000	07/24/14	01/08/15	0 00	9,959 10	-13,583 20	0 00	-3,624 10
Transocean Ltd	185 000000	11/25/14	01/08/15	0 00	3,009 88	-4,741 55	0 00	-1,731 67
Transocean Ltd	45 000000	10/22/14	01/08/15	0 00	732 13	-1,345 73	0 00	-613 60
Transocean Ltd	210 000000	11/07/14	01/08/15	0 00	3,416 63	-6,291 60	0 00	-2,874 97
Transocean Ltd	210 000000	07/24/14	01/08/15	0 00	3,416 63	-8,926 23	0 00	-5,509 60
SPDR S&P 500 Index ETF	65 000000	07/24/14	01/23/15	0 00	13,368 36	-12,927 30	0 00	441 06
SPDR S&P 500 Index ETF	35 000000	11/07/14	01/23/15	0 00	7,198 34	-7,108 42	0 00	89 92
SPDR S&P 500 Index ETF	30 000000	12/02/14	01/23/15	0 00	6,170 00	-6,213 20	0 00	-43 20
Goldman Sachs Strategic Income - Instl	5,548 240000	03/03/14	01/23/15	0 00	56,037 22	-58,755 86	0 00	-2,718 64
BlackRock Emerging Market Local Debt - Instl	3,835 252000	12/02/14	01/23/15	0 00	33,788 57	-33,558 45	0 00	230 12
BlackRock Emerging Market Local Debt - Instl	36 089000	11/07/14	01/23/15	0 00	317 94	-316 14	0 00	1 80
Allstate Corp	46 000000	11/25/14	01/23/15	0 00	3,298 15	-3,108 63	0 00	189 52
Allstate Corp	14 000000	12/02/14	01/23/15	0 00	1,003 78	-953 09	0 00	50 69
CSX Corp	130 000000	11/25/14	01/23/15	0 00	4,494 34	-4,931 30	0 00	-436 96
American Century Mid-Cap Value - Instl	1,111 729000	11/24/14	03/06/15	0 00	18,354 65	-20,000 00	0 00	-1,645 35
American Century Mid-Cap Value - Instl	31 621000	12/02/14	03/06/15	0 00	522 06	-566 65	0 00	-44 59
Goldman Sachs Small Cap Value - Instl	234 270000	11/24/14	03/06/15	0 00	12,966 84	-14,000 00	0 00	-1,033 16
Goldman Sachs Small Cap Value - Instl	292 062000	11/07/14	03/06/15	0 00	16,165 63	-17,412 73	0 00	-1,247 10
Goldman Sachs Small Cap Value - Instl	54 813000	12/02/14	03/06/15	0 00	3,033 90	-3,221 37	0 00	-187 47
Principal Mid-Cap Blend - Instl	870 322000	11/24/14	03/06/15	0 00	20,078 33	-20,000 00	0 00	78 33
Principal Mid-Cap Blend - Instl	312 734000	12/02/14	03/06/15	0 00	7,214 78	-7,161 61	0 00	53 17
Tortoise MLP & Pipeline - Instl	964 665000	07/24/14	03/06/15	0 00	15,511 82	-18,618 03	0 00	-3,106 21
Apple Inc	58 000000	11/25/14	03/06/15	0 00	7,369 03	-6,867 33	0 00	501 70
Home Depot Inc	30 000000	11/07/14	03/06/15	0 00	3,439 11	-2,929 10	0 00	510 01

Memorial Hospital Association, Inc Investment Management Account

Trust Category Institutional - Agency Non-Profit
 Trust Year End September
 Date Printed 01/15/2016

Admin Officer Doug Wiley
 Tax State Kansas
 Tax ID Number 48-0597114

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
Home Depot Inc	15 000000	12/02/14	03/06/15	0 00	1,719 56	-1,474 45	0 00	245 11
Ross Stores Inc	34 000000	11/25/14	03/06/15	0 00	3,544 15	-3,035 66	0 00	508 49
Ross Stores Inc	16 000000	12/02/14	03/06/15	0 00	1,667 84	-1,449 40	0 00	218 44
Walt Disney Company	35 000000	01/23/15	03/06/15	0 00	3,631 04	-3,331 20	0 00	299 84
Murphy Oil Corp Sr Nt 4 0% Due 6-01-22	8,000 000000	11/13/14	04/23/15	0 00	7,787 20	-7,860 00	0 00	-72 80
Murphy Oil Corp Sr Nt 4 0% Due 6-01-22	1,000 000000	10/30/14	04/23/15	0 00	973 40	-990 31	0 00	-16 91
Transocean Inc 6 5% 11-15-2020	15,000 000000	12/04/14	04/23/15	0 00	13,419 45	-14,472 60	0 00	-1,053 15
Transocean Inc 6 5% 11-15-2020	12,000 000000	11/07/14	04/23/15	0 00	10,735 56	-12,338 88	0 00	-1,603 32
SPDR Financial Sector ETF	345 000000	01/23/15	04/23/15	0 00	8,398 87	-8,245 50	0 00	153 37
SPDR Financial Sector ETF	500 000000	11/07/14	04/23/15	0 00	12,172 28	-12,075 00	0 00	97 28
SPDR Financial Sector ETF	500 000000	01/09/15	04/23/15	0 00	12,172 28	-12,085 00	0 00	87 28
SPDR Financial Sector ETF	410 000000	11/25/14	04/23/15	0 00	9,981 27	-9,987 60	0 00	-6 33
SPDR Financial Sector ETF	145 000000	12/02/14	04/23/15	0 00	3,529 95	-3,546 78	0 00	-16 83
SPDR Utilities Select Sector ETF	65 000000	11/25/14	04/23/15	0 00	2,909 76	-2,945 80	0 00	-36 04
SPDR Utilities Select Sector ETF	152 000000	02/25/15	04/23/15	0 00	6,804 33	-6,942 77	0 00	-138 44
SPDR Utilities Select Sector ETF	230 000000	11/07/14	04/23/15	0 00	10,296 04	-10,618 50	0 00	-322 46
SPDR Utilities Select Sector ETF	43 000000	12/02/14	04/23/15	0 00	1,924 90	-1,997 40	0 00	-72 50
SPDR Utilities Select Sector ETF	150 000000	01/09/15	04/23/15	0 00	6,714 81	-7,120 26	0 00	-405 45
SPDR Utilities Select Sector ETF	125 000000	01/23/15	04/23/15	0 00	5,595 68	-6,167 50	0 00	-571 82
iShares DJ US Basic Materials Sector ETF	5 000000	11/07/14	04/23/15	0 00	421 02	-421 14	0 00	-0 12
iShares DJ US Basic Materials Sector ETF	95 000000	11/25/14	04/23/15	0 00	7,999 32	-8,281 81	0 00	-282 49
iShares DJ US Basic Materials Sector ETF	310 000000	07/24/14	04/23/15	0 00	26,103 07	-27,268 50	0 00	-1,165 43
iShares US Oil & Gas Expl & Production ETF	190 000000	01/09/15	04/23/15	0 00	14,961 28	-12,992 09	0 00	1,969 19
iShares US Oil & Gas Expl & Production ETF	510 000000	01/23/15	04/23/15	0 00	40,159 21	-35,422 00	0 00	4,737 21
iShares US Oil Equip & Svcs ETF	10 000000	01/23/15	04/23/15	0 00	525 67	-468 55	0 00	57 12
iShares US Oil Equip & Svcs ETF	500 000000	01/09/15	04/23/15	0 00	26,283 62	-23,580 60	0 00	2,703 02
Goldman Sachs Commodity Strategy Fund - Instl	10,706 812000	07/24/14	04/23/15	0 00	41,970 70	-61,564 17	0 00	-19,593 47
Goldman Sachs Commodity Strategy Fund - Instl	1,024 590000	10/22/14	04/23/15	0 00	4,016 39	-5,000 00	0 00	-983 61
Goldman Sachs Commodity Strategy Fund - Instl	11,837 639000	11/07/14	04/23/15	0 00	46,403 55	-57,649 30	0 00	-11,245 75
William Blair Emerging Mkts Leaders - Instl	612 433000	11/24/14	04/23/15	0 00	5,995 72	-6,020 21	0 00	-24 49
AT&T Inc	155 000000	07/24/14	04/23/15	0 00	5,271 45	-5,521 10	0 00	-249 65
Caterpillar Inc	125 000000	07/24/14	04/23/15	0 00	10,672 39	-13,076 78	0 00	-2,404 39
Caterpillar Inc	45 000000	11/25/14	04/23/15	0 00	3,842 06	-4,794 23	0 00	-952 17
Conagra	435 000000	07/24/14	04/23/15	0 00	16,348 35	-13,437 15	0 00	2,911 20
Conagra	155 000000	11/07/14	04/23/15	0 00	5,825 27	-5,360 24	0 00	465 03
Conagra	125 000000	11/25/14	04/23/15	0 00	4,697 81	-4,464 41	0 00	233 40
McDonald's Corp	50 000000	07/24/14	04/23/15	0 00	4,848 41	-4,771 35	0 00	77 06
McDonald's Corp	80 000000	11/25/14	04/23/15	0 00	7,757 46	-7,764 92	0 00	-7 46

Memorial Hospital Association, Inc Investment Management Account

Trust Category Institutional - Agency Non-Profit
 Trust Year End September
 Date Printed 01/15/2016

Admin Officer Doug Wiley
 Tax State Kansas
 Tax ID Number 48-0597114

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
Walt Disney Company	45 000000	11/25/14	04/23/15	0 00	4,933 71	-4,120 54	0 00	813 17
Walt Disney Company	50 000000	01/09/15	04/23/15	0 00	5,481 90	-4,709 35	0 00	772 55
Walt Disney Company	25 000000	01/23/15	04/23/15	0 00	2,740 95	-2,379 43	0 00	361 52
Novartis AG-ADR	8 000000	11/25/14	04/23/15	0 00	843 92	-759 55	0 00	84 37
Novartis AG-ADR	65 000000	01/09/15	04/23/15	0 00	6,856 90	-6,245 51	0 00	611 39
Novartis AG-ADR	12 000000	12/02/14	04/23/15	0 00	1,265 89	-1,153 85	0 00	112 04
Novartis AG-ADR	45 000000	01/23/15	04/23/15	0 00	4,747 08	-4,377 58	0 00	369 50
Panera Bread Co Cl A	12 000000	12/02/14	05/11/15	0 00	2,197 34	-1,975 60	0 00	221 74
Panera Bread Co Cl A	40 000000	11/25/14	05/11/15	0 00	7,324 45	-6,643 38	0 00	681 07
Panera Bread Co Cl A	35 000000	11/07/14	05/11/15	0 00	6,408 89	-5,879 70	0 00	529 19
Panera Bread Co Cl A	125 000000	07/24/14	05/11/15	0 00	22,888 92	-18,289 00	0 00	4,599 92
SPDR Financial Sector ETF	1,185 000000	07/24/14	05/12/15	0 00	29,091 22	-27,302 40	0 00	1,788 82
SPDR Financial Sector ETF	310 000000	01/23/15	05/12/15	0 00	7,610 36	-7,409 00	0 00	201 36
SPDR Utilities Select Sector ETF	640 000000	07/24/14	05/12/15	0 00	27,897 09	-27,308 80	0 00	588 29
SPDR Utilities Select Sector ETF	175 000000	11/25/14	05/12/15	0 00	7,628 11	-7,931 00	0 00	-302 89
iShares US Oil & Gas Expl & Production ETF	310 000000	01/09/15	05/12/15	0 00	23,540 97	-21,197 61	0 00	2,343 36
iShares US Oil Equip & Svcs ETF	475 000000	01/23/15	05/12/15	0 00	25,147 23	-22,256 08	0 00	2,891 15
Goldman Sachs Commodity Strategy Fund - Instl	1,000 000000	11/07/14	05/12/15	0 00	4,000 00	-4,870 00	0 00	-870 00
Vanguard Developed Mkts Index - Adm	1,381 893000	09/15/14	05/12/15	0 00	18,475 91	-18,254 80	0 00	221 11
General Electric	140 000000	11/25/14	05/12/15	0 00	3,777 13	-3,770 20	0 00	6 93
United Technologies Corp	50 000000	04/23/15	05/12/15	0 00	5,871 89	-5,890 50	0 00	-18 61
Absolute Strategies - Instl	2,114 920000	07/24/14	05/28/15	0 00	23,031 48	-23,623 66	0 00	-592 18
Goldman Sachs Commodity Strategy Fund - Instl	21,485 214000	12/02/14	07/07/15	0 00	77,561 62	-95,394 35	0 00	-17,832 73
Goldman Sachs Commodity Strategy Fund - Instl	2,238 792000	11/07/14	07/07/15	0 00	8,082 04	-10,902 92	0 00	-2,820 88
Micron Technology Inc	405 000000	01/23/15	07/13/15	0 00	7,095 48	-12,502 35	0 00	-5,406 87
Micron Technology Inc	350 000000	01/09/15	07/13/15	0 00	6,131 89	-11,664 56	0 00	-5,532 67
Aflac Inc Sr Nt 3 625% 6-15-2023	11,000 000000	12/04/14	07/24/15	0 00	11,096 69	-11,247 83	0 00	-151 14
Alcoa Inc SrNt 5 55% 2-1-17	12,000 000000	12/04/14	07/24/15	0 00	12,506 52	-12,990 24	0 00	-483 72
Alcoa Inc SrNt 5 55% 2-1-17	1,000 000000	07/30/14	07/24/15	0 00	1,042 21	-1,087 98	0 00	-45 77
American Tower Corp SrNt 5 05% 09-01-20	10,000 000000	12/04/14	07/24/15	0 00	10,790 10	-10,934 40	0 00	-144 30
Apple Inc Sr Nt 2 4% 5-03-23	10,000 000000	07/30/14	07/24/15	0 00	9,522 90	-9,478 80	0 00	44 10
Apple Inc Sr Nt 2 4% 5-03-23	5,000 000000	11/07/14	07/24/15	0 00	4,761 45	-4,843 80	0 00	-82 35
CenturyLink Inc SrNt 5 80% 03-15-22	9,000 000000	07/30/14	07/24/15	0 00	8,623 80	-9,446 04	0 00	-822 24
Computer Sciences Corp SrNt 6 5% 03-15-18	4,000 000000	12/04/14	07/24/15	0 00	4,397 16	-4,529 92	0 00	-132 76
Computer Sciences Corp SrNt 6 5% 03-15-18	13,000 000000	07/30/14	07/24/15	0 00	14,290 77	-14,957 15	0 00	-666 38
GE Cap Corp SrNt 4 65% 10-17-21	3,000 000000	07/30/14	07/24/15	0 00	3,291 21	-3,343 47	0 00	-52 26
GE Cap Corp SrNt 4 65% 10-17-21	9,000 000000	11/07/14	07/24/15	0 00	9,873 63	-10,038 15	0 00	-164 52
Goldman Sachs Group Inc SrNt 7 5% 2-15-19	15,000 000000	07/30/14	07/24/15	0 00	17,585 40	-18,163 35	0 00	-577 95

Memorial Hospital Association, Inc Investment Management Account

Trust Category Institutional - Agency Non-Profit
 Trust Year End September
 Date Printed 01/15/2016

Admin Officer Doug Wiley
 Tax State Kansas
 Tax ID Number 48-0597114

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
JPMorgan Chase & Co SrNt 4 25% 10-15-20	10,000 000000	04/23/15	07/24/15	0 00	10,677 20	-10,958 00	0 00	-280 80
Kraft Foods Group Inc 5 375% 2-10-2020	5,000 000000	07/30/14	07/24/15	0 00	5,562 70	-5,677 10	0 00	-114 40
Kraft Foods Group Inc 5 375% 2-10-2020	2,000 000000	11/07/14	07/24/15	0 00	2,225 08	-2,280 76	0 00	-55 68
Merrill Lynch & Co SrNt 6 4% 8-28-17	12,000 000000	12/04/14	07/24/15	0 00	13,080 36	-13,484 64	0 00	-404 28
Merrill Lynch & Co SrNt 6 4% 8-28-17	3,000 000000	07/30/14	07/24/15	0 00	3,270 09	-3,413 82	0 00	-143 73
Murphy Oil Corp Sr Nt 4 0% Due 6-01-22	15,000 000000	11/13/14	07/24/15	0 00	13,802 70	-14,737 50	0 00	-934 80
Pepsico Inc 3 125% 11-01-2020	4,000 000000	07/30/14	07/24/15	0 00	4,138 72	-4,153 64	0 00	-14 92
Pepsico Inc 3 125% 11-01-2020	5,000 000000	12/04/14	07/24/15	0 00	5,173 40	-5,214 55	0 00	-41 15
Verizon 5 15% 9-15-23	8,000 000000	07/30/14	07/24/15	0 00	8,768 72	-8,927 52	0 00	-158 80
Verizon 5 15% 9-15-23	3,000 000000	12/04/14	07/24/15	0 00	3,288 27	-3,349 38	0 00	-61 11
Verizon 5 15% 9-15-23	1,000 000000	12/04/14	07/24/15	0 00	1,096 09	-1,116 46	0 00	-20 37
Wal Mart Stores Inc SrNt 5 875% 4-5-27	11,000 000000	07/30/14	07/24/15	0 00	13,466 86	-13,746 81	0 00	-279 95
Guggenheim BulletShares 2020 Corp ETF	570 000000	01/23/15	07/24/15	0 00	12,054 65	-12,186 49	0 00	-131 84
iShares Barclays 1-3 Yr Credit Bond ETF	127 000000	11/25/14	07/24/15	0 00	13,346 83	-13,385 36	0 00	-38 53
iShares Barclays 1-3 Yr Credit Bond ETF	9 000000	07/24/14	07/24/15	0 00	945 83	-948 90	0 00	-3 07
iShares International Developed Real Estate ETF	246 000000	07/24/14	07/24/15	0 00	7,315 04	-8,004 32	0 00	-689 28
Absolute Strategies - Instl	564 120000	07/24/14	07/24/15	0 00	6,194 04	-6,301 22	0 00	-107 18
American Century Real Estate - Instl	580 407000	04/22/15	07/24/15	0 00	16,878 24	-17,696 60	0 00	-818 36
American Century Real Estate - Instl	151 317000	03/06/15	07/24/15	0 00	4,400 30	-4,509 25	0 00	-108 95
Vanguard Growth Index - Adm	183 993000	11/24/14	07/24/15	0 00	10,340 40	-10,000 00	0 00	340 40
Vanguard Growth Index - Adm	94 814000	12/02/14	07/24/15	0 00	5,328 55	-5,128 51	0 00	200 04
Vanguard Growth Index - Adm	499 377000	01/23/15	07/24/15	0 00	28,064 99	-26,921 41	0 00	1,143 58
Vanguard Growth Index - Adm	146 411000	01/08/15	07/24/15	0 00	8,228 30	-7,876 91	0 00	351 39
Vanguard Value Index - Instl	160 816000	12/02/14	07/24/15	0 00	5,220 08	-5,329 45	0 00	-109 37
Vanguard Value Index - Instl	302 024000	11/24/14	07/24/15	0 00	9,803 70	-10,000 00	0 00	-196 30
Vanguard Value Index - Instl	757 117000	01/08/15	07/24/15	0 00	24,576 01	-25,000 00	0 00	-423 99
Vanguard Value Index - Instl	186 792000	01/23/15	07/24/15	0 00	6,063 27	-6,113 70	0 00	-50 43
BlackRock Inflation Protected Bond - Instl	4,444 444000	07/24/14	07/24/15	0 00	47,822 22	-50,000 00	0 00	-2,177 78
BlackRock Inflation Protected Bond - Instl	225 836000	10/22/14	07/24/15	0 00	2,430 00	-2,500 00	0 00	-70 00
BlackRock Inflation Protected Bond - Instl	3,382 252000	11/07/14	07/24/15	0 00	36,393 03	-37,340 06	0 00	-947 03
BlackRock Inflation Protected Bond - Instl	3,639 673000	11/24/14	07/24/15	0 00	39,162 88	-40,000 00	0 00	-837 12
BlackRock Inflation Protected Bond - Instl	2,092 897000	04/22/15	07/24/15	0 00	22,519 57	-22,980 01	0 00	-460 44
BlackRock Inflation Protected Bond - Instl	570 625000	01/23/15	07/24/15	0 00	6,139 92	-6,254 05	0 00	-114 13
BlackRock Inflation Protected Bond - Instl	1,538 173000	12/02/14	07/24/15	0 00	16,550 74	-16,812 23	0 00	-261 49
Federated Total Return Bond - Instl	1,422 694000	11/07/14	07/24/15	0 00	15,507 36	-15,777 68	0 00	-270 32
Hotchkis & Wiley High Yield - Instl	1,624 538000	07/24/14	07/24/15	0 00	20,063 05	-21,573 86	0 00	-1,510 81
Hotchkis & Wiley High Yield - Instl	21 949000	07/24/14	07/24/15	0 00	271 07	-288 41	0 00	-17 34
Hotchkis & Wiley High Yield - Instl	118 179000	07/24/14	07/24/15	0 00	1,459 51	-1,552 87	0 00	-93 36

Memorial Hospital Association, Inc Investment Management Account

Trust Category Institutional - Agency Non-Profit
 Trust Year End September
 Date Printed 01/15/2016

Admin Officer Doug Wiley
 Tax State Kansas
 Tax ID Number 48-0597114

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
Hotchkis & Wiley High Yield - Instl	1,492 006000	11/07/14	07/24/15	0 00	18,426 27	-19,157 36	0 00	-731 09
JPMorgan MBS Securities - Sel	802 998000	11/24/14	07/24/15	0 00	9,114 03	-9,146 15	0 00	-32 12
JPMorgan MBS Securities - Sel	3,135 170000	11/07/14	07/24/15	0 00	35,584 18	-35,678 24	0 00	-94 06
JPMorgan MBS Securities - Sel	1,692 562000	07/24/14	07/24/15	0 00	19,210 58	-19,261 36	0 00	-50 78
Vanguard Short Term Investment Grade - Adm	419 815000	11/07/14	07/24/15	0 00	4,471 03	-4,500 42	0 00	-29 39
Vanguard Short Term Investment Grade - Adm	7 370000	12/18/14	07/24/15	0 00	78 49	-78 49	0 00	0 00
Vanguard Short Term Investment Grade - Adm	5 669000	12/18/14	07/24/15	0 00	60 38	-60 37	0 00	0 01
Vanguard Total International Bond Index - Adm	371 162000	01/23/15	07/24/15	0 00	7,835 23	-7,998 54	0 00	-163 31
Caterpillar Inc	65 000000	01/23/15	07/24/15	0 00	4,943 13	-5,602 79	0 00	-659 66
Caterpillar Inc	40 000000	01/09/15	07/24/15	0 00	3,041 93	-3,509 01	0 00	-467 08
Caterpillar Inc	50 000000	12/02/14	07/24/15	0 00	3,802 41	-4,980 16	0 00	-1,177 75
Caterpillar Inc	105 000000	11/07/14	07/24/15	0 00	7,985 04	-10,682 25	0 00	-2,697 21
Caterpillar Inc	40 000000	07/24/14	07/24/15	0 00	3,041 92	-4,184 57	0 00	-1,142 65
Flowserve Corp	225 000000	01/23/15	07/24/15	0 00	10,549 95	-12,584 25	0 00	-2,034 30
Flowserve Corp	185 000000	01/09/15	07/24/15	0 00	8,674 39	-10,578 30	0 00	-1,903 91
Flowserve Corp	90 000000	04/23/15	07/24/15	0 00	4,219 98	-5,198 85	0 00	-978 87
Guggenheim BulletShares 2020 Corp ETF	50 000000	01/23/15	08/31/15	0 00	1,054 06	-1,068 99	0 00	-14 93
iShares Barclays 1-3 Yr Credit Bond ETF	15 000000	11/07/14	08/31/15	0 00	1,575 96	-1,580 25	0 00	-4 29
iShares Barclays 1-3 Yr Credit Bond ETF	10 000000	11/25/14	08/31/15	0 00	1,050 64	-1,053 96	0 00	-3 32
BlackRock Inflation Protected Bond - Instl	233 962000	12/02/14	08/31/15	0 00	2,496 38	-2,557 21	0 00	-60 83
BlackRock Inflation Protected Bond - Instl	47 200000	05/12/15	08/31/15	0 00	503 62	-511 18	0 00	-7 56
Federated Total Return Bond - Instl	231 054000	11/07/14	08/31/15	0 00	2,500 00	-2,562 39	0 00	-62 39
Hotchkis & Wiley High Yield - Instl	248 756000	11/07/14	08/31/15	0 00	3,000 00	-3,194 03	0 00	-194 03
Vanguard Total International Bond Index - Adm	309 082000	01/23/15	08/31/15	0 00	6,500 00	-6,660 72	0 00	-160 72
Anthem Inc	45 000000	07/24/15	09/24/15	0 00	6,619 55	-6,838 42	0 00	-218 87
Anthem Inc	35 000000	04/23/15	09/24/15	0 00	5,148 53	-5,400 75	0 00	-252 22
Anthem Inc	35 000000	01/09/15	09/24/15	0 00	5,148 55	-4,575 70	0 00	572 85
Anthem Inc	7 000000	12/02/14	09/24/15	0 00	1,029 71	-900 89	0 00	128 82
Anthem Inc	70 000000	11/07/14	09/24/15	0 00	10,297 07	-8,667 20	0 00	1,629 87
Anthem Inc	50 000000	11/25/14	09/24/15	0 00	7,355 05	-6,379 75	0 00	975 30
Devon Energy Corp	50 000000	08/31/15	09/24/15	0 00	1,930 60	-2,132 75	0 00	-202 15
Devon Energy Corp	260 000000	07/24/15	09/24/15	0 00	10,039 12	-12,796 91	0 00	-2,757 79
Devon Energy Corp	145 000000	05/12/15	09/24/15	0 00	5,598 74	-9,780 97	0 00	-4,182 23
Devon Energy Corp	395 000000	04/23/15	09/24/15	0 00	15,251 74	-26,267 07	0 00	-11,015 33
FedEx Corporation	165 000000	07/24/15	09/24/15	0 00	23,463 89	-27,021 81	0 00	-3,557 92
FedEx Corporation	35 000000	04/23/15	09/24/15	0 00	4,977 19	-5,980 27	0 00	-1,003 08
FedEx Corporation	25 000000	11/25/14	09/24/15	0 00	3,555 13	-4,383 56	0 00	-828 43
FedEx Corporation	35 000000	11/07/14	09/24/15	0 00	4,977 19	-5,992 85	0 00	-1,015 66

Memorial Hospital Association, Inc Investment Management Account

Trust Category Institutional - Agency Non-Profit
 Trust Year End September
 Date Printed 01/15/2016

Admin Officer Doug Wiley
 Tax State Kansas
 Tax ID Number 48-0597114

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
NASDAQ Inc	110 000000	07/24/15	09/24/15	0 00	5,713 99	-5,705 34	0 00	8 65
NASDAQ Inc	70 000000	05/12/15	09/24/15	0 00	3,636 17	-3,532 20	0 00	103 97
NASDAQ Inc	100 000000	01/23/15	09/24/15	0 00	5,194 53	-4,657 22	0 00	537 31
NASDAQ Inc	55 000000	01/09/15	09/24/15	0 00	2,856 99	-2,667 67	0 00	189 32
NASDAQ Inc	22 000000	12/02/14	09/24/15	0 00	1,142 80	-992 55	0 00	150 25
NASDAQ Inc	110 000000	11/25/14	09/24/15	0 00	5,713 99	-4,925 17	0 00	788 82
NASDAQ Inc	135 000000	11/07/14	09/24/15	0 00	7,012 63	-5,915 32	0 00	1,097 31
Prudential Financial	100 000000	07/24/15	09/24/15	0 00	7,603 15	-8,770 47	0 00	-1,167 32
Prudential Financial	100 000000	04/23/15	09/24/15	0 00	7,603 15	-8,153 23	0 00	-550 08
Prudential Financial	70 000000	01/23/15	09/24/15	0 00	5,322 20	-5,655 51	0 00	-333 31
Prudential Financial	40 000000	01/09/15	09/24/15	0 00	3,041 26	-3,418 75	0 00	-377 49
Prudential Financial	14 000000	12/02/14	09/24/15	0 00	1,064 44	-1,191 74	0 00	-127 30
Prudential Financial	75 000000	11/25/14	09/24/15	0 00	5,702 36	-6,445 81	0 00	-743 45
Prudential Financial	75 000000	11/07/14	09/24/15	0 00	5,702 37	-6,390 41	0 00	-688 04
Unilever N V NY Shares	110 000000	07/24/15	09/24/15	0 00	4,221 79	-4,900 96	0 00	-679 17
Unilever N V NY Shares	255 000000	01/23/15	09/24/15	0 00	9,786 87	-10,593 65	0 00	-806 78
Unilever N V NY Shares	250 000000	01/09/15	09/24/15	0 00	9,594 98	-9,627 33	0 00	-32 35
Unilever N V NY Shares	110 000000	11/25/14	09/24/15	0 00	4,221 79	-4,387 43	0 00	-165 64
Unilever N V NY Shares	185 000000	11/07/14	09/24/15	0 00	7,100 28	-7,101 38	0 00	-1 10
Unilever N V NY Shares	30 000000	10/22/14	09/24/15	0 00	1,151 40	-1,148 55	0 00	2 85
iShares DJ US Basic Materials Sector ETF	100 000000	07/24/15	09/25/15	0 00	6,522 75	-7,360 50	0 00	-837 75
iShares DJ US Basic Materials Sector ETF	95 000000	01/23/15	09/25/15	0 00	6,196 62	-7,732 05	0 00	-1,535 43
iShares DJ US Basic Materials Sector ETF	100 000000	01/09/15	09/25/15	0 00	6,522 75	-8,161 70	0 00	-1,638 95
iShares DJ US Basic Materials Sector ETF	70 000000	12/02/14	09/25/15	0 00	4,565 92	-5,869 61	0 00	-1,303 69
iShares DJ US Basic Materials Sector ETF	170 000000	11/07/14	09/25/15	0 00	11,088 68	-14,318 73	0 00	-3,230 05
McDonald's Corp	35 000000	07/24/15	09/25/15	0 00	3,432 71	-3,380 82	0 00	51 89
McDonald's Corp	40 000000	01/23/15	09/25/15	0 00	3,923 10	-3,598 28	0 00	324 82
McDonald's Corp	35 000000	12/02/14	09/25/15	0 00	3,432 71	-3,333 81	0 00	98 90
McDonald's Corp	120 000000	11/07/14	09/25/15	0 00	11,769 29	-11,390 35	0 00	378 94
Ross Stores Inc	85 000000	07/24/15	09/25/15	0 00	4,214 09	-4,482 33	0 00	-268 24
Ross Stores Inc	12 000000	11/25/14	09/25/15	0 00	594 93	-535 70	0 00	59 23
Ross Stores Inc	100 000000	11/07/14	09/25/15	0 00	4,957 76	-4,078 17	0 00	879 59
Aflac Inc Sr Nt 3 625% 6-15-2023	3,000 000000	12/04/14	09/28/15	0 00	3,045 72	-3,067 59	0 00	-21 87
Goldman Sachs Group Inc SrNt 7 5% 2-15-19	3,000 000000	12/04/14	09/28/15	0 00	3,497 46	-3,594 36	0 00	-96 90
Schooner Hedged Alternative Income - Instl	117 061000	05/28/15	09/28/15	0 00	6,118 78	-6,491 04	0 00	-372 26
Tortoise MLP & Pipeline - Instl	4,065 041000	11/24/14	09/28/15	0 00	47,479 68	-75,000 00	0 00	-27,520 32
Tortoise MLP & Pipeline - Instl	1,856 377000	11/07/14	09/28/15	0 00	21,682 48	-34,157 34	0 00	-12,474 86
Vanguard Growth Index - Adm	318 273000	01/08/15	09/28/15	0 00	16,117 34	-17,123 09	0 00	-1,005 75

Memorial Hospital Association, Inc Investment Management Account

Trust Category Institutional - Agency Non-Profit
 Trust Year End September
 Date Printed 01/15/2016

Admin Officer Doug Wiley
 Tax State Kansas
 Tax ID Number 48-0597114

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
Vanguard Growth Index - Adm	314 978000	11/07/14	09/28/15	0 00	15,950 49	-16,706 45	0 00	-755 96
Vanguard Value Index - Instl	642 383000	01/23/15	09/28/15	0 00	18,847 52	-21,025 19	0 00	-2,177 67
Vanguard Value Index - Instl	527 638000	11/07/14	09/28/15	0 00	15,480 90	-17,200 99	0 00	-1,720 09
BlackRock Inflation Protected Bond - Instl	807 234000	01/08/15	09/28/15	0 00	8,516 32	-8,742 34	0 00	-226 02
Vanguard Total International Bond Index - Adm	204 360000	01/23/15	09/28/15	0 00	4,322 21	-4,403 96	0 00	-81 75
Spectra Energy Corp	210 000000	04/23/15	09/28/15	0 00	5,555 45	-8,019 29	0 00	-2,463 84
T-Mobile US Inc	95 000000	04/23/15	09/28/15	0 00	3,842 39	-3,269 90	0 00	572 49
Short-Term Total				0 00	6,846,538 44	-7,108,003 02	-1,469 51	-259,995 07

<u>Long-Term</u>	<u>Shares/Par</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Income</u>	<u>Principal</u>	<u>Tax Basis</u>	<u>Wash Sale Adj</u>	<u>Gain/Loss</u>
Absolute Strategies - Instl	714 286000	07/24/14	08/31/15	0 00	8,000 00	-7,978 57	0 00	21 43
Federated Floating Rate Strategic Income - Instl	862 069000	03/03/14	08/31/15	0 00	8,500 00	-8,681 03	0 00	-181 03
Goldman Sachs Strategic Income - Instl	853 414000	03/03/14	08/31/15	0 00	8,500 00	-9,037 65	0 00	-537 65
Palmer Square Absolute Return - Instl	274 915000	07/24/14	08/31/15	0 00	2,611 69	-2,754 65	0 00	-142 96
Palmer Square Absolute Return - Instl	99 041000	07/24/14	08/31/15	0 00	940 89	-992 39	0 00	-51 50
Palmer Square Absolute Return - Instl	1,099 728000	07/24/14	08/31/15	0 00	10,447 42	-10,986 28	0 00	-538 86
Vanguard Market Neutral Fund - Inv	862 813000	07/24/14	08/31/15	0 00	10,000 00	-9,991 37	0 00	8 63
JPMorgan MBS Securities - Sel	441 306000	07/24/14	08/31/15	0 00	5,000 00	-5,022 06	0 00	-22 06
Anthem Inc	115 000000	07/24/14	09/24/15	0 00	16,916 62	-13,277 76	0 00	3,638 86
FedEx Corporation	85 000000	07/24/14	09/24/15	0 00	12,087 46	-12,992 85	0 00	-905 39
NASDAQ Inc	330 000000	07/24/14	09/24/15	0 00	17,141 96	-13,979 50	0 00	3,162 46
Prudential Financial	150 000000	07/24/14	09/24/15	0 00	11,404 73	-13,483 38	0 00	-2,078 65
Unilever N V NY Shares	310 000000	07/24/14	09/24/15	0 00	11,897 76	-13,327 13	0 00	-1,429 37
McDonald's Corp	185 000000	07/24/14	09/25/15	0 00	18,144 31	-17,654 00	0 00	490 31
Ross Stores Inc	570 000000	07/24/14	09/25/15	0 00	28,259 23	-18,218 35	0 00	10,040 88
Apple Inc Sr Nt 2 4% 5-03-23	3,000 000000	07/30/14	09/28/15	0 00	2,906 43	-2,843 64	0 00	62 79
GE Cap Corp SrNt 4 65% 10-17-21	3,000 000000	07/30/14	09/28/15	0 00	3,371 01	-3,343 47	0 00	27 54
Verizon 5 15% 9-15-23	3,000 000000	07/30/14	09/28/15	0 00	3,306 06	-3,347 82	0 00	-41 76
Absolute Strategies - Instl	392 119000	07/24/14	09/28/15	0 00	4,454 47	-4,379 97	0 00	74 50
Vanguard Market Neutral Fund - Inv	1,232 600000	07/24/14	09/28/15	0 00	15,013 07	-14,273 51	0 00	739 56
American Century Real Estate - Instl	490 137000	07/24/14	09/28/15	0 00	13,571 88	-13,660 12	0 00	-88 24
Tortoise MLP & Pipeline - Instl	4,734 817000	07/24/14	09/28/15	0 00	55,302 66	-91,381 97	0 00	-36,079 31
Vanguard Growth Index - Adm	583 204000	07/24/14	09/28/15	0 00	29,533 45	-30,000 00	0 00	-466 55
Vanguard Value Index - Instl	933 998000	07/24/14	09/28/15	0 00	27,403 50	-30,000 00	0 00	-2,596 50
JPMorgan MBS Securities - Sel	1,741 000000	07/24/14	09/28/15	0 00	19,812 58	-19,812 58	0 00	0 00
Chevron Corp	120 000000	07/24/14	09/28/15	0 00	9,121 64	-16,180 11	0 00	-7,058 47
Long-Term Total				0 00	353,648 82	-387,600 16	0 00	-33,951 34
Individual Transactions Total				0 00	7,200,187 26	-7,495,603 18	-1,469 51	-293,946 41

<u>Short Term Capital Gain Dividend</u>	<u>Trade Date</u>	<u>Cap Gain Dividend</u>
---	-------------------	--------------------------