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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

▶ 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
RIVERSIDE HEALTH FOUNDATION

% RON STEPHEN

A Employer identification number
48-1142989

Number and street (or P O box number if mail is not delivered to street address) PO BOX 9527
Room/suite

B Telephone number (see instructions)
(316) 729-7363

City or town, state or province, country, and ZIP or foreign postal code
WICHITA, KS 672770527

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)* ▶$ 16,818,110

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	1,630			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	416,974	416,974		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,584,047			
	b	Gross sales price for all assets on line 6a 16,928,103				
	7	Capital gain net income (from Part IV, line 2)		1,584,047		
	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	2,002,651	2,001,021		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,603	4,952	0	1,651
	c	Other professional fees (attach schedule)	119,942	119,942		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,267	508		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	132			
	21	Travel, conferences, and meetings	515			515
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,354	468		24,420
	24	**Total operating and administrative expenses.** Add lines 13 through 23	173,813	125,870	0	26,586
	25	Contributions, gifts, grants paid	887,500			887,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,061,313	125,870	0	914,086
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	941,338			
	b	**Net investment income** (if negative, enter -0-)		1,875,151		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	85,504	75,808	75,808
	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)	13,086,761	10,951,471	10,951,471
	c Investments—corporate bonds (attach schedule)	4,942,870	5,790,831	5,790,831
	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)	18,115,135	16,818,110	16,818,110
Liabilities	17 Accounts payable and accrued expenses	1,699	1,255	
	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 ▶)	982	5,935	
	23 **Total liabilities** (add lines 17 through 22)	2,681	7,190	
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	17,910,351	16,068,332	
	25 Temporarily restricted	202,103	742,588	
	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)	18,112,454	16,810,920	
	31 **Total liabilities and net assets/fund balances** (see instructions)	18,115,135	16,818,110	

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	18,112,454
2	Enter amount from Part I, line 27a	2	941,338
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,053,792
5	Decreases not included in line 2 (itemize) ▶	5	2,242,872
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,810,920

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	See Additional Data Table			
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	1,584,047
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	867,966	18,285,591	0 047467
2012	841,399	17,306,860	0 048617
2011	769,091	17,025,676	0 045172
2010	844,410	17,106,066	0 049363
2009	718,111	15,957,539	0 045001

2	**Total** of line 1, column (d).	2	0 23562
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 047124
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	18,165,228
5	Multiply line 4 by line 3.	5	856,018
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,752
7	Add lines 5 and 6.	7	874,770
8	Enter qualifying distributions from Part XII, line 4.	8	914,086

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	18,752
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	18,752
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	18,752
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 12,824		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,935		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	18,759
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	7
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
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** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶KS			
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 ▶RON STEPHEN Telephone no ▶(316) 729-7363

Located at ▶1325 N SHEFFORD WICHITA KS ZIP+4 ▶67212

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 |

			Yes	No
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		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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
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)*

			Yes	No
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
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

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
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
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	18,381,160
b	Average of monthly cash balances	1b	60,696
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,441,856
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	0
3	Subtract line 2 from line 1d	3	18,441,856
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	276,628
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,165,228
6	**Minimum investment return.** Enter 5% of line 5	6	908,261

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	908,261
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,752		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,752
3	Distributable amount before adjustments Subtract line 2c from line 1			3	889,509
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	889,509
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	889,509

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	914,086
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	914,086
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	18,752
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	895,334

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				889,509
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			584,184	
b Total for prior years 2012 , 2011 , 2010		563,246		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 914,086				
a Applied to 2013, but not more than line 2a			584,184	
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.				329,902
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		563,246		
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		563,246		
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				559,607
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	0			
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. . . . 0				

Part XIV Private 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)

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

Part XV Supplementary Information (Complete this part only if the 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				887,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	416,974	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,584,047	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,001,021	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,001,021

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2016-05-15	******
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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
STEVEN L WEBB				P00235405

Firm's name ▶ BKD LLP

Firm's EIN ▶

Firm's address ▶ 1551 N WATERFRONT PKWY STE 300 WICHITA, KS 672066601

Phone no (316) 265-2811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
US BANK 0630			
COMMERCE 69-4			
COMMERCE 69-2			
US BANK 1800			
COMMERCE 69-3			
COMMERCE 69-1			
COMMERCE 69-9			
COMMERCE 69-8			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,356,534		2,745,374	611,160
2,285,792		2,256,132	29,660
2,416,232		2,446,725	-30,493
492,744		427,246	65,498
4,331,187		3,733,835	597,352
813,263		734,854	78,409
1,063,291		895,003	168,288
2,169,059		2,104,886	64,173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			611,160
			29,660
			-30,493
			65,498
			597,352
			78,409
			168,288
			64,173

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
RANDY COONROD PO BOX 9527 WICHITA, KS 672770527	CHAIRMAN/DIRECTOR 1 0	0	0	0
DR JERRY GASTON PO BOX 9527 WICHITA, KS 672770527	VICE CHAIRMAN/DIRECTOR 0 5	0	0	0
RON STEPHEN PO BOX 9527 WICHITA, KS 672770527	SECRETARY/TREASURER/DIRECTOR 1 0	0	0	0
TERRY FRY PO BOX 9527 WICHITA, KS 672770527	DIRECTOR 0 5	0	0	0
RONNIE TROY PO BOX 9527 WICHITA, KS 672770527	DIRECTOR 0 5	0	0	0
DR CAROLINE SORIA PO BOX 9527 WICHITA, KS 672770527	DIRECTOR 0 5	0	0	0
SENATOR LES DONOVAN PO BOX 9527 WICHITA, KS 672770527	DIRECTOR 0 5	0	0	0
DR DAN MCCARTY PO BOX 9527 WICHITA, KS 672770527	DIRECTOR 0 5	0	0	0
DR JON KIRKPATRICK PO BOX 9527 WICHITA, KS 672770527	DIRECTOR 0 5	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VIA CHRISTI HEALTH 707 N EMPORIA WICHITA, KS 67214	NONE	SO III FI	OSTEOPATHIC MEDICAL EDUCATION	200,000
GREATER WICHITA YMCA 402 N MARKET WICHITA, KS 67212	NONE	PC	GENERAL HEALTH AND WELFARE	15,000
MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL KANSAS 555 N WOODLAWN SUITE 3105 WICHITA, KS 67208	NONE	PC	SERVICES FOR SENIORS	110,000
GUADALUPE CLINIC INC 940 S ST FRANCIS WICHITA, KS 67211	NONE	SO I	GENERAL HEALTH AND WELFARE	80,000
UNITED METHODIST OPEN DOOR PO BOX 2756 WICHITA, KS 672012756	NONE	PC	GENERAL HEALTH AND WELFARE	25,000
MEDICAL MINISTRY INTERNATIONAL CO SULEMAN SADIQ 1337 N SHEFFORD ST WICHITA, KS 67212	NONE	PC	OSTEOPATHIC MEDICAL EDUCATION	15,000
CATACOMBS YOUTH MINISTRIES 255 SOUTH ESTELLE STREET WICHITA, KS 67211	NONE	PC	GENERAL HEALTH AND WELFARE	30,000
GRACEMED HEALTH CLINIC 1122 N TOPEKA WICHITA, KS 67214	NONE	PC	GENERAL HEALTH AND WELFARE	50,000
MEDICAL SERVICE BUREAU 1530 S OLIVER SUITE 130 WICHITA, KS 67218	NONE	PC	GENERAL HEALTH AND WELFARE	5,000
NEWMAN UNIVERSITY 3100 MCCORMICK AVENUE WICHITA, KS 672132097	NONE	PC	GENERAL HEALTH AND WELFARE	100,000
KANSAS CITY UNIVERSITY 1750 INDEPENDENCE WAY KANSAS CITY, MO 64106	NONE	PC	OSTEOPATHIC MEDICAL EDUCATION	240,000
WSU FOUNDATION 4205 EAST 21ST ST N WICHITA, KS 67260	NONE	PC	GENERAL HEALTH AND WELFARE	2,500
EXPLORATION PLACE 300 N MCLEAN BLVD WICHITA, KS 67203	NONE	PC	GENERAL HEALTH AND WELFARE	10,000
INTER-FAITH MINISTRIES 829 N MARKET WICHITA, KS 67214	NONE	PC	GENERAL HEALTH AND WELFARE	5,000
Total . . . . ▶ **3a**				887,500

TY 2014 Accounting Fees Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX PREP FEES	6,603	4,952		1,651

TY 2014 All Other Program Related Investments Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Category	Amount
NONE	

TY 2014 Depreciation Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

TY 2014 Investments Corporate Bonds Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMERCE 69-4 - SEE STMT 8	5,790,831	5,790,831

TY 2014 Investments Corporate Stock Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANK 0630 - SEE STMT 1	3,311,926	3,311,926
US BANK 1800 - SEE STMT 2	1,150,584	1,150,584
COMMERCE 69-2 - SEE STMT 3	958,907	958,907
COMMERCE 69-3 - SEE STMT 4	2,257,655	2,257,655
COMMERCE 69-4S - SEE STMT 5	931,956	931,956
COMMERCE 69-6S - SEE STMT 6	704	704
COMMERCE 69-8 - SEE STMT 7	2,339,739	2,339,739

TY 2014 Other Decreases Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Description	Amount
UNREALIZED LOSSES	2,242,872

TY 2014 Other Expenses Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHYSICIAN AWARENESS	24,420			24,420
BANK SERVICE CHARGES	468	468		
INSURANCE	2,185			
LICENSES & PERMITS	40			
SUPPLIES	241			

TY 2014 Other Income Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAD DEBT RECOVERIES - RHS			

TY 2014 Other Liabilities Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT INCOME EXCISE TAX PAYABLE	982	5,935

TY 2014 Other Professional Fees Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	119,942	119,942		

TY 2014 Taxes Schedule

Name: RIVERSIDE HEALTH FOUNDATION

EIN: 48-1142989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	18,759			
FOREIGN TAXES	508	508		

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CAMBIAR INVESTORS

ACCOUNT NUMBER: 19-CM00630
RIVERSIDE HEALTH FOUNDATION, INC
CAMBIAR INVESTORS, LLC

This statement is for the period from
September 1, 2015 to September 30, 2015

000003642 3 SP 106481216124885 P

QUESTIONS?

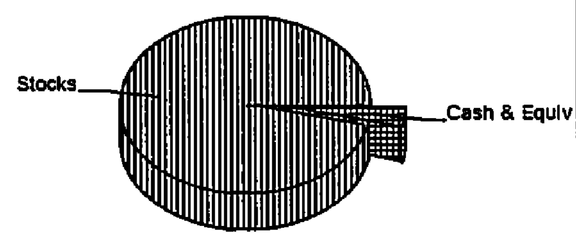
If you have any questions regarding your account or this statement, please call your Relationship Manager:

Marques McNiese
CN-OH-W5IT
555 SW Oak ST.
Portland, OR 97204

Phone 513-632-4147
E-mail marques.mcniese@usbank.com

ASSET SUMMARY AS OF 09/30/15

	Market Value	% of Total	Est Annual Income
Stocks	$3,264,425.58	98.6	$69,876.76
Cash & Equivalents	$43,224.76	1.3	$0.00
Accrued Income	$4,275.57	0.1	$0.00
Total Market Value	**$3,311,925.91**	**100.0**	**$69,876.76**



ASSET DETAIL

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
Stocks						
1,215.000	Amdocs Ltd DOX	G02602103	$69,109.20 56.880	$44,717.55	1.19	$828.20 $206.55
780.000	Mallinckrodt Plc MNK	G5785G107	49,873.20 63.940	76,792.86	0.00	0.00 0.00
415.000	Nielsen Holdings Plc NLSN	G6518L108	18,455.05 44.470	18,114.23	2.52	464.80 0.00
1,615.000	Willis Group Holdings Plc WSH	G96666105	66,166.55 40.970	54,274.88	3.03	2,002.60 500.65
1,520.000	Abbott Laboratories ABT	002824100	61,134.40 40.220	50,958.00	2.39	1,459.20 0.00
1,710.000	Abbvie Inc ABBV	00287Y109	93,041.10 54.410	101,133.05	3.75	3,488.40 0.00
2,395.000	Activision Blizzard Inc ATVI	00507V109	73,981.55 30.890	45,954.92	0.74	550.85 0.00

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
Stocks						
600.000	Aetna Inc AET	00817Y108	65,646.00 109.410	33,562.26	0.91	600.00 0.00
1,975.000	Agilent Technologies Inc A	00846U101	67,801.75 34.330	79,158.22	1.16	790.00 197.50
1,370.000	American Express CO AXP	025816109	101,558.10 74.130	111,780.21	1.56	1,589.20 0.00
985.000	Anadarko Petroleum Corp APC	032511107	59,484.15 60.390	81,738.03	1.79	1,063.80 0.00
2,210.000	Astrazeneca P L C Spsd A D R Repstg 1 Ord Sh AZN	046353108	70,322.20 31.820	73,603.38	4.34	3,049.80 0.00
2,830.000	Bbt Corp BBT	054937107	100,748.00 35.600	99,269.68	3.03	3,056.40 0.00
1,280.000	Baker Hughes Inc BHI	057224107	66,611.20 52.040	81,656.78	1.31	870.40 0.00
1,985.000	Baxalta Inc W I BXLT	07177M103	62,547.35 31.510	61,928.79	0.89	555.80 138.95
230.000	Biogen, Inc BIIB	09062X103	67,116.30 291.810	66,943.44	0.00	0.00 0.00
670.000	Cvs Health Corporation CVS	126650100	64,641.60 96.480	32,026.66	1.45	938.00 0.00
1,360.000	Capital One Financial Corp COF	14040H105	98,627.20 72.520	85,657.63	2.21	2,176.00 0.00
1,970.000	Citigroup Inc C	172967424	97,731.70 49.610	100,109.70	0.40	394.00 0.00
2,835.000	Citizens Financial Group CFG	174610105	67,643.10 23.860	66,658.73	1.68	1,134.00 0.00
2,660.000	Coca Cola Company KO	191216100	106,719.20 40.120	109,106.83	3.29	3,511.20 877.80
1,590.000	Dow Chem CO DOW	260543103	67,416.00 42.400	55,829.47	3.96	2,671.20 667.80
4,205.000	Emc Corporation EMC	268648102	101,592.80 24.160	107,418.83	1.90	1,934.30 483.58
905.000	E O G Res Inc EOG	26875P101	65,884.00 72.800	82,541.06	0.92	606.35 0.00
1,325.000	E Bay Inc EBAY	278642103	32,383.00 24.440	33,650.98	0.00	0.00 0.00
7,645.000	Ford Motor CO F	345370860	103,742.65 13.570	104,792.27	4.42	4,587.00 0.00
157.000	Google Inc Cl A GOOGL	38259P508	100,224.09 638.370	91,198.02	0.00	0.00 0.00
700.000	Honeywell International Inc HON	438516106	66,283.00 94.690	29,350.98	2.19	1,449.00 0.00
3,830.000	Host Hotels Resorts Inc HST	44107P104	60,552.30 15.810	75,997.99	5.06	3,064.00 766.00
5,040.000	Mgm Resorts International MGM	552953101	92,988.00 18.450	117,348.98	0.00	0.00 0.00

ACCOUNT NUMBER: 19-CM00630
RIVERSIDE HEALTH FOUNDATION, INC
CAMBIAR INVESTORS, LLC

This statement is for the period from
September 1, 2015 to September 30, 2015

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
Stocks						
805.000	Manpowergroup Inc MAN	56418H100	65,921.45 81.890	55,742.03	1.95	1,288.00 0.00
1,090.000	McDonalds Corp MCD	580135101	107,397.70 98.530	102,926.95	3.45	3,706.00 0.00
2,155.000	Metlife Inc MET	59156R108	101,608.25 47.150	88,463.26	3.18	3,232.50 0.00
710.000	Monsanto CO MON	61166W101	60,591.40 85.340	80,202.75	2.53	1,533.60 0.00
460.000	Norfolk Southn Corp NSC	655844108	35,144.00 76.400	34,703.75	3.09	1,085.60 0.00
2,805.000	Oracle Corporation ORCL	68389X105	101,316.60 36.120	114,164.22	1.66	1,683.00 0.00
1,900.000	Qualcomm Inc QCOM	747525103	102,087.00 53.730	132,252.86	3.57	3,648.00 0.00
7,279.000	Regions Finl Corp RF	7591EP100	65,583.79 9.010	55,240.38	2.66	1,746.96 436.74
2,145.000	Synchrony Financial SYF	87165B103	67,138.50 31.300	49,257.23	0.00	0.00 0.00
1,645.000	Tyson Foods Inc Cl A TSN	902494103	70,899.50 43.100	69,921.00	0.93	658.00 0.00
1,065.000	United Parcel Service Inc Cl B UPS	911312106	105,104.85 98.690	108,445.25	2.96	3,109.80 0.00
500.000	Universal Health Svcs Inc Cl B UHS	913903100	62,405.00 124.810	53,310.16	0.32	200.00 0.00
2,280.000	Verizon Communications Inc VZ	92343V104	99,202.80 43.510	108,711.16	5.19	5,152.80 0.00
	Total Stocks		$3,264,425.58	$3,226,615.41		$69,876.76 $4,275.57
Cash & Equivalents						
43,224.760	First Amer Treasury Oblig Cl Y	31846V807	43,224.76 1.000	43,224.76	0.00	0.00 0.00
	Income Cash		$1,081,332.92	$1,081,332.92		$0.00 $0.00
	Principal Cash		- $1,081,332.92	- $1,081,332.92		$0.00 $0.00
	Total Cash & Equivalents		$43,224.76	$43,224.76		$0.00 $0.00
	Total Investments		$3,307,650.34	$3,269,840.17		$69,876.76 $4,275.57
	Accrued Income		$4,275.57			

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
	Grand Total		$3,311,925.91			

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Riverside Health Fnd Inc M/A-Fayez
July 1, 2015 - September 30, 2015

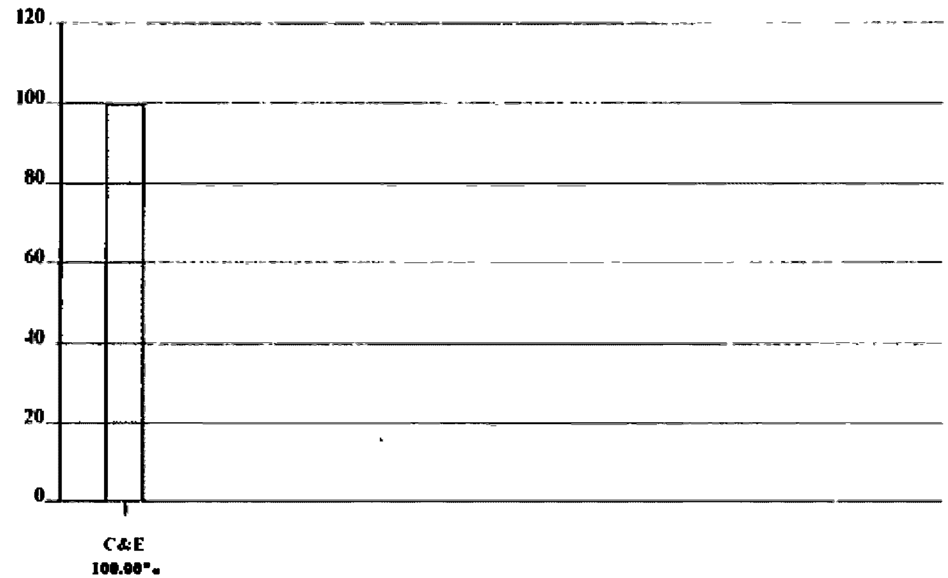
Account Number: 69-0165-6S-9

Investment Officer:	Administrative Officer:
Perry E Winter (316) 261-4853	Dawn Tatum (316) 261-4772
perry.winter@commercebank.com	dawn.tatum@commercebank.com

Account Review

Your Beginning Market Value :	**$ 492,039.57**
Dividends :	**$ 1,608.81**
Administrative Expenses :	**$ -1.02**
Miscellaneous Payments :	**$ -1,607.79**
Cash Transfers :	**$ -492,000.00**
Realized Gain/Loss :	**$ 144,949.93**
Unrealized Gain/Loss :	**$ -143,302.30**
Change In Accrued Income :	**$ -983.04**
Your Ending Market Value :	**$ 704.16**

Summary of Assets



C&E Cash and Cash Equivalents

Riverside Health Fnd Inc M/A-Fayez
July 1, 2015 - September 30, 2015

Account Number: 69-0165-6S-9

Earnings Summary

	This Period	*This Year*
Dividends	1,608.81	11,774.11
Total	**$ 1,608.81**	**$ 11,774.11**

Withdrawal Summary

	This Period	*This Year*
Miscellaneous Admin Expense	-1.02	-113.81
Miscellaneous Payments	-1,607.79	-11,683.79
Total	**$ -1,608.81**	**$ -11,797.60**

Non-Cash Summary

	This Period	*This Year*
Asset Changes	0.00	0.00
Total	**$ 0.00**	**$ 0.00**

Change In Accrued Income

	This Period	*This Year*
Change In Accrued Income	-983.04	-1,165.18
Total	**$ -983.04**	**$ -1,165.18**

Deposit Summary

	This Period	*This Year*
Miscellaneous Receipts	0.00	23.49
Total	**$ 0.00**	**$ 23.49**

Cash Transfer Summary

	This Period	*This Year*
Cash Transfers	-492,000.00	-492,000.00
Total	**$ -492,000.00**	**$ -492,000.00**

Gain/Loss Summary

	This Period	*This Year*
Realized Gain/Loss	144,949.93	168,288.34
Unrealized Gain/Loss	-143,302.30	-164,020.28
Total	**$ 1,647.63**	**$ 4,268.06**

Riverside Health Fnd Inc M/A-Fayez
July 1, 2015 - September 30, 2015

Account Number: 69-0165-6S-9

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466 38141W265	704 16	704.16 1.00	704 16 1 00	100 00%	0 00	0 01%
Total Cash and Cash Equivalents		***$ 704.16***	***$ 704.16***	***100.00%***	***$ 0.00*** ***$ 0.00***	***0.01%***
Net Assets and Liabilities		**$ 704.16**	**$ 704.16**	**100.00%**	**$ 0.00** **$ 0.00**	**0.01%**

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CAMBIAR INVESTORS

ACCOUNT NUMBER: 19-CM01800
RIVERSIDE HEALTH FOUNDATION
CAMBIAR INVESTORS, LLC

This statement is for the period from September 1, 2015 to September 30, 2015

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QUESTIONS?

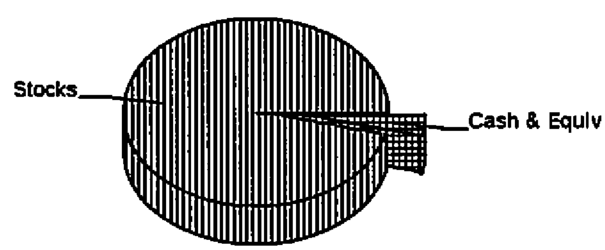
If you have any questions regarding your account or this statement, please call your Relationship Manager:

Marques McNiese
CN-OH-W5IT
555 SW Oak ST.
Portland, OR 97204

Phone 513-632-4147
E-mail marques.mcniese@usbank.com

ASSET SUMMARY AS OF 09/30/15

	Market Value	% of Total	Est Annual Income
Stocks	$1,121,854.23	97.5	$28,857.34
Cash & Equivalents	$28,701.23	2.5	$0.00
Accrued Income	$29.02	0.0	$0.00
Total Market Value	**$1,150,584.48**	**100.0**	**$28,857.34**



ASSET DETAIL

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
Stocks						
815.000	Markit Ltd Com MRKT	G58249106	$23,635.00 29.000	$21,168.37	0.00	$0.00 $0.00
275.000	Check Point Software Tech Ltd CHKP	M22465104	21,815.75 79.330	14,476.25	0.00	0.00 0.00
2,330.000	Accor Sa Sponsored A D R Repstg 0.2000 Ord Sh ACCYY	00435F309	21,890.35 9.395	16,921.66	1.60	349.50 0.00
954.000	Adidas Ag A D R Repstg 1 Ord Shr ADDYY	00687A107	38,484.36 40.340	35,453.65	1.49	573.35 0.00
3,740.000	Aegon N V NY Reg Shr Repstg 1 Dutch Shr AEG	007924103	21,505.00 5.750	31,753.34	3.96	852.72 0.00

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
Stocks						
1,100.000	Astrazeneca P L C Spsd A D R Repstg 1 Ord Sh AZN	046353108	35,002.00 31.820	36,983.53	4.34	1,518.00 0.00
1,720.000	Atos Origin Sa Unsp Adr AEXAY	04962A105	26,453.60 15.380	24,859.97	0.80	211.56 0.00
940.000	Axa A D R Repstg 1 Ord Sh AXAHY	054536107	22,870.20 24.330	16,128.80	3.54	809.34 0.00
1,421.000	B G Group P L C A D R 1 Adr Rprst 5 Ord Shs BRGYY	055434203	20,703.97 14.570	27,011.76	1.87	387.93 0.00
2,540.000	Banco Bilbao Vizcaya Argen A D R Repstg 1 Ord Sh BBVA	05946K101	21,259.80 8.370	28,880.17	3.94	838.20 0.00
1,580.000	Barclays Plc A D R Repstg 4 Ord Shs BCS	06738E204	23,352.40 14.780	27,929.83	2.60	606.72 0.00
1,080.000	Denso Corporation A D R Repstg 4 Shs DNZOY	24872B100	22,928.40 21.230	24,987.21	1.73	396.36 0.00
740.000	Deutsche Post Ag A D R Repstg 1 Ord Sh DPSGY	25157Y202	20,512.80 27.720	22,582.15	3.28	673.40 0.00
923.000	Embraer Sa A D R Repstg 4 Com Sh ERJ	29082A107	23,610.34 25.580	28,714.47	0 38	88.43 29.02
2,380.000	Ericsson Lm Tel Sp A D R Repstg 1 Ord Sh ERIC	294821608	23,276.40 9.780	26,705.47	2.60	604.52 0.00
1,290.000	Global Logistic Pptys Ltd A D R Repstg 10 Ord Shs GBTZY	379411101	18,563.10 14.390	24,148.20	2.39	443.76 0.00
535.000	Hsbc Holdings Plc Spons A D R Repstg 5 Ord Shs HSBC	404280406	20,265.80 37.880	28,148.70	6.60	1,337.50 0.00
630.000	Heineken NV Spn A D R Repstg .5 Ord Sh HEINY	423012301	25,697.70 40.790	16,686.03	1.29	330.75 0.00
2,330.000	Infineon Technologies A G A D R Repstg 1 Sh IFNNY	45662N103	26,352.30 11.310	23,389.54	1.68	442.70 0.00
2,620.000	Julius Baer Group Ltd A D R Repstg 5 Ord Sh JBAXY	48137C108	23,737.20 9.060	19,268.84	0.00	0.00 0.00

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
Stocks						
923.000	Koninklijke Philips Nvr NY A D R Repstg 1 Ord Sh PHG	500472303	21,653.58 23.460	29,142.26	3.23	700.56 0.00
580.000	Lixil Group Corp A D R Repstg 2 Ord Shs JSGRY	53931R103	23,693.00 40.850	23,464.68	1.88	446.60 0.00
1,075.000	Mitsubishi Estate Ltd A D R Repstg 10 Ord Sh MITEY	606783207	22,096.09 20.554	24,098.71	0.37	81.73 0.00
355.000	National Grid Plc Sp A D R Repstg 5 Ord Shs NGG	636274300	24,718.65 69.630	23,221.07	4.78	1,181.44 0.00
600.000	Nippon Telegraph Tele A D R Repstg .5 Ord Sh NTT	654624105	21,186.00 35.310	15,425.85	1.85	391.20 0.00
230.000	Novartis Ag A D R Repstg 1 Ord Sh NVS	66987V109	21,141.60 91.920	15,881.06	2.46	519.57 0.00
1,325.000	Otsuka Holdings Ltd A D R Repstg .5 Ord Shs OTSKY	689164101	21,186.75 15.990	19,834.72	2.48	524.70 0.00
1,386.000	Pearson P L C A D R Repstg 1 Ord Sh PSO	705015105	23,783.76 17.160	25,262.86	4.63	1,101.87 0.00
975.000	Roche Holdings Ltd Spons A D R Repstg .1250 Sh RHHBY	771195104	32,126.25 32.950	29,767.72	2.51	805.35 0.00
1,775.000	Koninklijke Dsm NV Adr Repstg .25 Ord Sh RDSMY	780249108	20,625.50 11.620	26,536.82	3.34	688.70 0.00
6,711.000	Koninklijke Royal Kpn NV Sp Adr Repstg 1 Ord Sh KKPNY	780641205	25,501.80 3.800	24,944.89	3.34	852.30 0.00
1,380.000	Secom Company Limited A D R Repstg 2 Ord Sh SOMLY	813113206	20,741.40 15.030	18,335.05	1.72	357.42 0.00
2,985.000	Seiko Epson A D R Repstg 0.5 Ord Sh SEKEY	81603X108	21,118.88 7.075	23,740.46	4.06	856.70 0.00
1,120.000	Seven & I Hldgs Unspn A D R Repstg 2 Ord Shs SVNDY	81783H105	25,524.80 22.790	21,079.42	1.02	260.96 0.00
545.000	Sky Plc Spn A D R SKYAY	83084V106	34,558.45 63.410	32,871.23	3.12	1,079.65 0.00

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
Stocks						
705.000	Smith Nephew Plc Spon A D R Repstg 2 Ord Shs SNN	83175M205	24,675.00 35.000	24,411.88	2.28	562.59 0.00
2,735.000	Societe Generale Spons Adr Repstg .2 Ord Sh SCGLY	83364L109	24,450.90 8.940	27,025.39	2.24	547.00 0.00
4,765.000	Sumitomo Mitsui Finl Group A D R Repstg .2 Ord Sh SMFG	86562M209	36,356.95 7.630	40,020.75	2.58	938.71 0.00
1,335.000	Suntory Beverage Food Uadr STBFY	86803T104	25,698.75 19.250	22,271.28	0.96	245.64 0.00
295.000	Syngenta A G A D R Repstg 1/5 Ord Sh SYT	87160A100	18,815.10 63.780	19,124.04	3.09	581.74 0.00
296.000	Toray Industries Inc A D R Repstg 10 Ord Shrs TRYIY	890880206	25,585.65 86.438	20,163.05	0.80	204.83 0.00
800.000	Unibail Rodamco SE Unsp A D R Repstg 0.1 Ord Shs UNRDY	904587102	20,720.00 25.900	20,695.34	2.46	508.80 0.00
960.000	Vivendi Sa Unspon Adr Repstg 1 Ord Sh VIVHY	92852T201	22,675.20 23.620	24,578.66	7.42	1,682.88 0.00
1,035.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD	92857W308	32,850.90 31.740	38,622.47	5.36	1,759.50 0.00
230.000	Wpp Plc Sponsored A D R Repstg 5 Ord Sh WPPGY	92937A102	23,926.90 104.030	17,203.64	3.15	753.02 0.00
1,145.000	William Hill Plc Unspon A D R Repstg 4 Ord Shs WIMHY	96925P104	24,525.90 21.420	29,328.75	3.09	759.14 0.00
	Total Stocks		$1,121,854.23	$1,133,249.99		$28,857.34 $29.02
Cash & Equivalents						
28,701.230	First Amer Treasury Oblig Cl Y	31846V807	28,701.23 1.000	28,701.23	0.00	0.00 0.00
	Income Cash		$175,029.48	$175,029.48		$0.00 $0.00
	Principal Cash		- $175,029.48	- $175,029.48		$0.00 $0.00
	Total Cash & Equivalents		$28,701.23	$28,701.23		$0.00 $0.00

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
Cash & Equivalents						
	Total Investments		$1,150,555.46	$1,161,951.22		$28,857.34 $29.02
	Accrued Income		$29.02			
	Grand Total		$1,150,584.48			

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

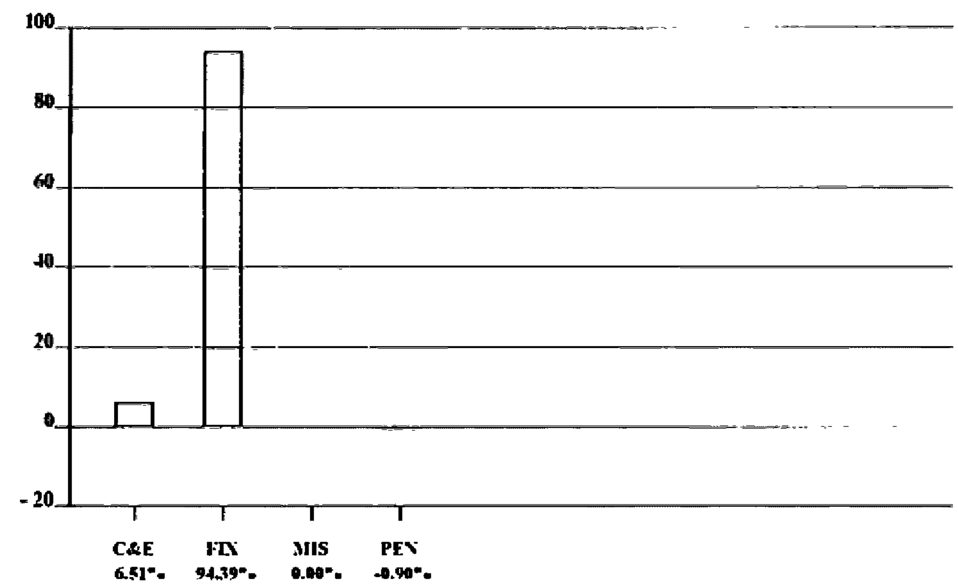
Account Number: 69-0165-01-4

Investment Officer:	Administrative Officer:
Perry E Winter (316) 261-4853	Dawn Tatum (316) 261-4772
perry.winter@commercebank.com	dawn.tatum@commercebank.com

Account Review

Your Beginning Market Value :	**$ 5,105,976.47**
Interest :	**$ 49,347.56**
Dividends :	**$ 2.24**
Deposits :	**$ 90.04**
Administrative Expenses :	**$ -4,437.12**
Accrued Interest Expense :	**$ -2,117.55**
Cash Transfers :	**$ 647,230.00**
Non-Cash Changes :	**$ -354.84**
Realized Gain/Loss :	**$ 8,786.61**
Unrealized Gain/Loss :	**$ -11,439.90**
Change In Accrued Income :	**$ -2,252.75**
Your Ending Market Value :	**$ 5,790,830.76**

Summary of Assets



C&E Cash and Cash Equivalents
FIX Fixed Income
MIS Miscellaneous
PEN Pending Trades

The Commerce Trust Company
A division of Commerce Bank

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

Earnings Summary

	This Period	*This Year*
U S Government Securities	5,978.19	23,497.60
Municipal Bonds	4,949.63	17,403.95
Corporate Bonds	32,100.16	113,063.20
Miscellaneous Interest	6,319.58	18,204.58
Dividends	2.24	7.88
Total	**$ 49,349.80**	**$ 172,177.21**

Withdrawal Summary

	This Period	*This Year*
Fees and Commissions	-4,437.12	-17,684.51
Accrued Interest Expense	-2,117.55	-3,366.59
Total	**$ -6,554.67**	**$ -21,051.10**

Non-Cash Summary

	This Period	*This Year*
Asset Changes	-354.84	-808.82
Total	**$ -354.84**	**$ -808.82**

Gain/Loss Summary

	This Period	*This Year*
Realized Gain/Loss	8,786.61	29,659.84
Unrealized Gain/Loss	-11,439.90	-64,668.71
Total	**$ -2,653.29**	**$ -35,008.87**

Deposit Summary

	This Period	*This Year*
Miscellaneous Receipts	90.04	108.16
Total	**$ 90.04**	**$ 108.16**

Cash Transfer Summary

	This Period	*This Year*
Cash Transfers	647,230.00	729,230.00
Total	**$ 647,230.00**	**$ 729,230.00**

Unsettled Trade Summary

	This Period	*This Year*
Unsettled Trades	0.00	0.00
Total	**$ 0.00**	**$ 0.00**

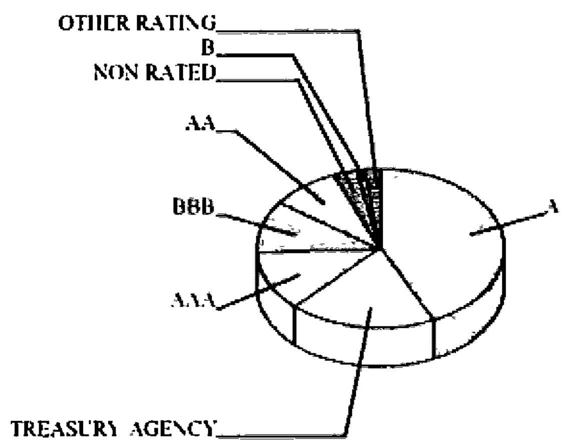
Change In Accrued Income

	This Period	*This Year*
Change In Accrued Income	-2,252.75	3,314.24
Total	**$ -2,252.75**	**$ 3,314.24**

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

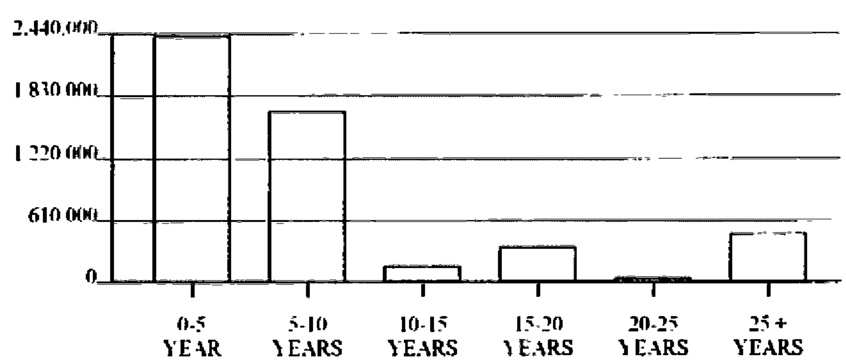
Account Number: 69-0165-01-4

Bond Quality Summary



Quality Rating	*Market Value*	*Percent*
Treasury/Agency	1,017,080.13	19.4%
AAA	637,623.54	12.2%
AA	446,803.91	8.5%
A	2,279,319.93	43.5%
BBB	590,404.55	11.3%
B	13,256.08	0.3%
Non Rated	178,964.47	3.4%
Other Rating	71,046.63	1.4%
Total	**$ 5,234,499.24**	**100.0%**

Bond Maturity Summary



Years To Maturity	*Market Value*	*Percent*
0-5	2,426,385.40	46.4%
5-10	1,705,620.22	32.6%
10-15	183,694.24	3.5%
15-20	361,266.70	6.9%
20-25	63,565.24	1.2%
25 +	493,967.44	9.4%
Total	**$ 5,234,499.24**	**100.0%**

Average Time To Maturity: 8.3 Years ***Current Yield: 3.45%***

The Commerce Trust Company
A division of Commerce Bank

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466 38141W265	374,615.15	374,615.15 1.00	374,615.15 1.00	6.51%	22.00 2.74	0.01%
Income Cash		2,565,829.03	2,565,829.03	44.60%	0.00	0.00%
Principal Cash		-2,565,829.03	-2,565,829.03	-44.60%	0.00	0.00%
Total Cash and Cash Equivalents		***$ 374,615.15***	***$ 374,615.15***	***6.51%***	***$ 22.00*** ***$ 2.74***	***0.01%***
Fixed Income Investments						
Mortgage						
Bear Stearns Asset Backed Securities Trust Series 2003-AC5 Class A3 Variable Rate Due 10/25/33 Dated 9/30/03 07384YMC7 Bond Rating: A-	41,095.709	35,856.00 87.25	38,137.56 92.80	0.66%	531.00 8.87	1.39%
Countrywide Home Loans 2004-22 Class A1 Variable Rate Due 11/25/34 Dated 9/1/04 12669F6X6 Bond Rating: CCC	8,166.02	8,163.48 99.97	7,690.63 94.18	0.13%	199.00 16.54	2.60%
Cs First Boston Mortgage Securities Corp Series 2003-29 Class 8A1 6% Due 11/25/18 Dated 12/1/03 22541Q4E9 Bond Rating: AA+	11,540.45	10,191.67 88.31	11,996.60 103.95	0.21%	692.00 57.70	5.77%

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number. 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Federal Home Loan Mortgage Corp Gold Pool #C00456 7% Due 5/1/26 Dated 5/1/96 31292GQH2 Bond Rating: NA	1,961 96	2,007.95 102.34	2,313.97 117 94	0 04%	137.00 11 44	5 94%
Federal Home Loan Mortgage Corp Gold Pool # G30705 3.5% Due 5/1/33 Dated 1/1/15 3132J4AF6 Bond Rating: NA	54,787.817	57,886.78 105 66	58,063.58 105 98	1.01%	1,917 00 159 79	3 30%
Federal Home Loan Mortgage Corp Multiclass Mortgage Participation Certificates Guaranteed Series 2430 Class Ud 6% Due 3/15/17 Dated 3/1/02 31339NW69 Bond Rating: NR	8,202.67	7,983.18 97.32	8,430 66 102 78	0 15%	492.00 21 87	5.84%
Federal Home Loan Mortgage Corp REMIC Series 4026 Class Jg 3% Due 10/15/41 Dated 4/1/12 3137AP2E9 Bond Rating NA	62,749.625	64,210.51 102.33	65,535 33 104 44	1.14%	1,882.00 156 87	2.87%
Federal Home Loan Mortgage Corp REMIC Series 3775 Class Em 3 5% Due 11/15/25 Dated 12/1/10 3137A4XR3 Bond Rating: NA	51,385.536	52,638 19 102.44	55,178.92 107 38	0.96%	1,798.00 149 87	3.26%
Federal Home Loan Mortgage Corp REMIC Series 4272 Class Dg 3% Due 4/15/43 Dated 11/1/13 3137B6B34 Bond Rating: NA	45,922 817	46,726.47 101.75	[illegible] [illegible]	0 82%	1,377.00 114.80	2 91%

The Commerce Trust Company
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Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Federal Home Loan Mortgage Corp REMIC Series 2677 Class Bc 4% Due 9/15/18 Dated 9/1/03 31394JS40 Bond Rating: NA	15,250.89	13,344.54 87 50	15,701.02 102 95	0 27%	610 00 50 83	3 89%
Federal National Mortgage Assoc Pool # AJ4087 3% Due 10/1/26 Dated 10/1/11 3138AVRH0 Bond Rating: NA	34,303.826	35,407.97 103 22	35,884.55 104.61	0.62%	1,029.00 85.75	2 87%
Federal National Mortgage Assoc Pool # 735648 Variable Rate Due 2/1/34 Dated 6/1/05 31402RHZ5 Bond Rating: NA	6,416.12	6,400.12 99.75	6,856.59 106.87	0.12%	141 00 11 75	2 06%
Federal National Mortgage Assoc Pool # 802650 5.109% Due 10/1/34 Dated 10/1/04 31405XWK5 Bond Rating: NA	2,830.922	2,880 93 101.77	3,011.42 106 38	0 05%	66 00 5 57	2.22%
Federal National Mortgage Assoc Pool # 816308 Variable Rate Due 2/1/35 Dated 2/1/05 31406P3R8 Bond Rating: NA	12,106 083	12,106.08 100 00	12,876 51 106 36	0.22%	265 00 21.59	2.06%
Federal National Mortgage Assoc REMIC Series 2002-82 Class Xe 5% Due 12/25/17 Dated 11/1/02 31392FZ34 Bond Rating: NA	5,221.93	4,986.13 95 48	5,347.30 102.40	0 09%	261 00 21 75	4 88%

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Federal National Mortgage Assoc REMIC Series 2002-94 Class Hm 4.5% Due 1/25/18 Dated 12/1/02 31392GVG7 Bond Rating: NA	11,846.08	11,253.77 95.00	12,186.94 102.88	0.21%	533.00 44.42	4.37%
Federal National Mortgage Assoc REMIC Tr 2001-45 Class Wg 6.5% Due 9/25/31 Dated 8/1/01 31392OT34 Bond Rating: NA	5,401.61	5,246.30 97.13	6,175.01 114.32	0.11%	351.00 29.25	5.69%
Federal National Mortgage Assoc REMIC Series 2003-117 Class Kb 6% Due 12/25/33 Dated 11/1/03 31393UPS6 Bond Rating: NA	25,000	26,265.63 105.06	28,696.38 114.79	0.50%	1,500.00 125.00	5.23%
Federal National Mortgage Assoc REMIC Series 2010-135 Class Ea 3% Due 1/25/40 Dated 11/1/10 31398SP80 Bond Rating: NA	26,537.35	27,333.47 103.00	27,419.50 103.32	0.48%	796.00 66.34	2.90%
JP Morgan Alternative Loan Trust Series 2006-S1 Class 1A16 6% Due 3/25/36 Dated 2/1/06 46627MEN3 Bond Rating: D	27,060.88	22,054.60 81.50	23,642.96 87.37	0.41%	1,623.00 136.30	6.87%
JP Morgan Mortgage Trust Series 2006-A2 Class 2A1 5.7732% Due 4/25/36 Dated 3/1/06 466247J46 Bond Rating: NR	13,692.34	13,626.02 99.52	12,502.78 91.31	0.22%	358.00 31.66	2.87%

Riverside Health Fnd Inc M/A-Fix Inc
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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Master Adjustable Rate Mortgages Trust 2004-15 Class 4A1 Variable Rate Due 12/25/34 Dated 11/1/04 576433VN3 Bond Rating: B3	14,036.716	13,930.17 99.24	13,256.08 94.44	0.23%	354.00 29.50	2.67%
Mastr Alternative Loans Trust Series 2004-3 Class 2A1 6.25% Due 4/25/34 Dated 3/1/04 576434NV2 Bond Rating: A+	39,254.096	30,814.46 78.50	41,462.30 105.63	0.72%	2,453.00 204.44	5.92%
Morgan Stanley Baml Trust Series 2013-C9 Class A2 1.97% Due 5/15/46 Dated 5/1/13 61762DAT8 Bond Rating: AAA	25,000	25,749.81 103.00	25,223.88 100.90	0.44%	492.00 41.04	1.95%
Morgan Stanley Mortgage Loan Trust Series 2004-5ar Class 3A1 Variable Rate Due 7/25/34 Dated 6/1/04 61748HAR2 Bond Rating: A+	35,775.382	23,298.72 65.13	35,611.60 99.54	0.62%	856.00 71.06	2.41%
Wamu Mortgage Pass Through Certificates Series 2004-CB1 Class 3A6 5.5% Due 6/25/34 Dated 5/1/04 92922FRH3 Bond Rating: AA+	20,298.987	21,237.80 104.63	20,656.59 101.76	0.36%	1,116.00 93.03	5.40%
Washington Mutual Mortgage Pass Through Series 2005-4 Class 4A1 5.5% Due 6/25/20 Dated 5/1/05 9393366P3 Bond Rating: D	8,261.961	8,157.39 98.73	8,022.47 97.10	0.14%	454.00 37.86	5.66%

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Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Total Mortgage		**$ 589,758.14**	**$ 629,163.63**	**10.94%**	**$ 22,283.00 $ 1,804.89**	**3.54%**
Credit						
AFLAC Inc Senior Unsecured Note 3.625% Due 6/15/23 Dated 6/10/13 Callable 001055AL6 Bond Rating: A-	50,000	50,000.00 100.00	51,306.50 102.61	0.89%	1,812.00 533.68	3.53%
Air Products & Chemicals Senior Unsecured Note 2.75% Due 2/3/23 Dated 2/4/13 Callable 009158AT3 Bond Rating: A	55,000	54,776.15 99.59	53,987.45 98.16	0.94%	1,512.00 243.68	2.80%
Allstate Corp Senior Note 7.45% Due 5/16/19 Dated 5/13/09 Callable 020002AX9 Bond Rating: A-	80,000	94,996.00 118.75	95,543.20 119.43	1.66%	5,960.00 2,235.00	6.24%
Anheuser Busch Incorporated Note 5.6% Due 3/1/17 Dated 2/9/07 Callable 035229DB6 Bond Rating: A	35,000	34,955.55 99.87	37,221.80 106.35	0.65%	1,960.00 163.33	5.27%

Riverside Health Fnd Inc M/A-Fix Inc
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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Arizona Public Service Senior Unsecured Note 3.35% Due 6/15/24 Dated 6/18/14 Callable 040555CQ5 Bond Rating: A-	50,000	49,954.00 99.91	51,082.50 102.17	0.89%	1,675.00 493.19	3.28%
AT&T Inc Senior Unsecured Note 2.4% Due 8/15/16 Dated 8/18/11 Callable 00206RAY8 Bond Rating: BBB+	60,000	59,803.80 99.67	60,670.20 101.12	1.05%	1,440.00 184.00	2.37%
Bank of America Corporation Senior Note 6% Due 9/1/17 Dated 8/23/07 Non Callable 060505DH4 Bond Rating: A-	70,000	72,069.90 102.96	75,441.80 107.77	1.31%	4,200.00 350.00	5.57%
Bank of NY Mellon Corp Senior Unsecured Note 2.15% Due 2/24/20 Dated 2/24/15 Callable 06406HCZ0 Bond Rating: A+	50,000	49,922.00 99.84	50,046.50 100.09	0.87%	1,075.00 110.48	2.15%
Berkshire Hathaway Energy Senior Unsecured Note 3.75% Due 11/15/23 Dated 11/8/13 Callable 59562VAY3 Bond Rating: BBB+	50,000	51,608.00 103.22	51,517.50 103.04	0.90%	1,875.00	3.64%

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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
BP Capital Markets PLC Note 3.2% Due 3/11/16 Dated 3/11/11 Non Callable 05565QBQ0 Bond Rating: A	80,000	79,926.40 99.91	80,938.40 101.17	1.41%	2,560.00 142.22	3.16%
Broadcom Corp Senior Unsecured Note 3.5% Due 8/1/24 Dated 7/29/14 Callable 111320AH0 Bond Rating: A-	50,000	49,807.50 99 62	49,492.50 98.99	0.86%	1,750 00 291.66	3.54%
Burlington North Santa Fe Senior Unsecured Note 3.05% Due 9/1/22 Dated 8/23/12 Callable 12189LAL5 Bond Rating: BBB+	25,000	24,761 75 99 05	24,930.75 99.72	0.43%	762.00 63.54	3.06%
Canadian National Railway Note 5.8% Due 6/1/16 Dated 5/31/06 Callable 136375BM3 Bond Rating: A	25,000	24,921.25 99.69	25,841.25 103.37	0.45%	1,450 00 483.33	5.61%
Caterpillar Financial SE Unsecured Note 2.25% Due 12/1/19 Dated 12/1/14 Non Callable 14912L6F3 Bond Rating: A	55,000	54,956.00 99.92	55,203.50 100.37	0.96%	1,237 00 412.50	2 24%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Charles Schwab Corp Senior Unsecured Note 2.2% Due 7/25/18 Dated 7/25/13 Callable 808513AJ4 Bond Rating: A	50,000	50,538.00 101.08	50,737.50 101.48	0.88%	1,100.00 201.66	2.17%
Citigroup Inc Senior Unsecured Note 2.5% Due 7/29/19 Dated 7/29/14 Non Callable 172967HU8 Bond Rating: A-	25,000	24,984.75 99.94	25,158.00 100.63	0.44%	625.00 107.63	2.48%
Covidien International Finance Sa Senior Unsecured Note 4.2% Due 6/15/20 Dated 6/28/10 Callable 22303QAL4 Bond Rating: A	50,000	54,109.00 108.22	54,344.00 108.69	0.94%	2,100.00 618.33	3.86%
CVS Health Corp Senior Unsecured Note 1.9% Due 7/20/18 Dated 7/20/15 Callable 126650CH1 Bond Rating: BBB+	25,000	24,982.50 99.93	25,166.75 100.67	0.44%	475.00 93.68	1.89%
Diageo Capital PLC Note 5.5% Due 9/30/16 Dated 9/28/06 Callable 25243YAJ8 Bond Rating: A-	60,000	59,255.40 98.76	62,671.20 104.45	1.09%	3,300.00 9.16	5.27%

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Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Dominion Resources Inc Senior Unsecured Note 1.9% Due 6/15/18 Dated 6/15/15 Callable 25746UCD9 Bond Rating. BBB+	25,000	24,991 25 99.97	24,976.25 99.91	0 43%	475 00 139.86	1.90%
Ebay Inc Senior Unsecured Note 3.25% Due 10/15/20 Dated 10/28/10 Callable 278642AC7 Bond Rating: BBB+	40,000	40,141.60 100.35	40,624.80 101.56	0.71%	1,300.00 599.44	3.20%
Emerson Electric Company Note 4 875% Due 10/15/19 Dated 1/21/09 Callable 291011AY0 Bond Rating A	75,000	74,714.25 99.62	83,273.25 111.03	1.45%	3,656.00 1,685.93	4 39%
Equitable Life Assur Soc Surplus Note 144a 7 7% Due 12/1/15 Dated 12/1/95 Non Callable 29452PAB2 Bond Rating: A-	50,000	52,718 75 105.44	50,486 00 100.97	0.88%	3,850.00 1,283 33	7 63%
Exxon Mobil Corporation Senior Unsecured Note 2 709% Due 3/6/25 Dated 3/6/15 Callable 30231GAF9 Bond Rating: AAA	50,000	50,000.00 100.00	48,943.00 97.89	0.85%	1,354 00 94.06	2.77%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Federal Realty Invest Trust Senior Unsecured Note 3.95% Due 1/15/24 Dated 12/9/13 Callable 313747AU1 Bond Rating: A-	50,000	49,509.00 99 02	52,228 00 104.46	0.91%	1,975 00 416.94	3.78%
Franklin Resources Inc Senior Unsecured Note 2.85% Due 3/30/25 Dated 3/30/15 Callable 354613AK7 Bond Rating: AA-	50,000	49,913.50 99.83	48,151.00 96.30	0 84%	1,425.00 3.95	2 96%
Georgia Power Company Note 5.7% Due 6/1/17 Dated 6/12/07 Callable 373334GE5 Bond Rating: A-	35,000	34,924.40 99.78	37,432.85 106 95	0.65%	1,995.00 665.00	5.33%
Goldman Sachs Group Inc Senior Unsecured Note 5 25% Due 7/27/21 Dated 7/27/11 Non Callable 38141GGQ1 Bond Rating: A-	40,000	44,749 60 111.87	44,609.60 111 52	0.78%	2,100 00 373.33	4.71%
Henry J Kaiser Family Fo Unsecured Note 3 356% Due 12/1/25 Dated 6/25/15 Callable 426767AA7 Bond Rating: AAA	50,000	50,000 00 100.00	51,386.00 102.77	0 89%	1,678 00 447 46	3 27%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Hospitality Properties Trust Senior Note 6.3% Due 6/15/16 Dated 6/15/06 Callable 44106MAH5 Bond Rating. BBB-	15,000	14,944.05 99.63	15,131 10 100.87	0 26%	945.00 278.25	6 25%
Joy Global Inc Note 5 125% Due 10/15/21 Dated 10/12/11 Callable 481165AJ7 Bond Rating: BBB	25,000	26,611.00 106.44	23,894.25 95 58	0.42%	1,281 00 590 79	5 36%
JP Morgan Chase & Company Senior Note 6% Due 1/15/18 Dated 12/20/07 Non Callable 46625HGY0 Bond Rating: A	35,000	34,934.90 99 81	38,243 80 109.27	0.66%	2,100 00 443 33	5.49%
Kimco Realty Senior Unsecured Note 4.3% Due 2/1/18 Dated 9/3/10 Callable 49446XAA4 Bond Rating: BBB+	45,000	44,843.40 99 65	47,281 05 105.07	0 82%	1,935 00 322.50	4.09%
McKesson Corp Senior Unsecured Note 4.75% Due 3/1/21 Dated 2/28/11 Callable 58155QAD5 Bond Rating: BBB+	65,000	64,800.45 99.69	72,176.65 111.04	1.25%	3,087 00 257.29	4.28%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Microsoft Corp Senior Unsecured Note 2 375% Due 5/1/23 Dated 5/2/13 Callable 594918AT1 Bond Rating: AAA	50,000	49,832.00 99.66	48,843.00 97.69	0.85%	1,187 00 494 79	2.43%
Morgan Stanley Senior Unsecured Note 2 8% Due 6/16/20 Dated 6/16/15 Non Callable 61761JB32 Bond Rating A-	50,000	49,940.00 99 88	50,283.00 100 57	0 87%	1,400.00 408.33	2 78%
Nabors Industries Inc Note 4.625% Due 9/15/21 Dated 8/23/11 Callable 629568AX4 Bond Rating: BBB	40,000	39,861.60 99.65	36,308 80 90 77	0.63%	1,850 00 82 22	5 10%
National Rural Utility Coop Secured Note 2.3% Due 11/15/19 Dated 11/12/14 Callable 637432NB7 Bond Rating: A	50,000	49,932 00 99 86	50,445 00 100.89	0.88%	1,150 00 434.44	2 28%
Northern Trust Corp Senior Unsecured Note 3.45% Due 11/4/20 Dated 11/4/10 Non Callable 665859AL8 Bond Rating: A+	80,000	79,906 40 99 88	84,470 40 105 59	1.47%	2,760.00 1,127 00	3 27%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Oreilly Automotive Inc Senior Unsecured Note 3.8% Due 9/1/22 Dated 8/21/12 Callable 67103HAC1 Bond Rating: BBB+	30,000	29,888.10 99.63	30,729.30 102.43	0.53%	1,140.00 95.00	3.71%
Pepsico Inc Notes 4.5% Due 1/15/20 Dated 1/14/10 Callable 713448BN7 Bond Rating: A	50,000	54,821.00 109.64	55,302.00 110.60	0.96%	2,250.00 475.00	4.07%
PNC Bank Na Subordinated Note 2.7% Due 11/1/22 Dated 10/22/12 Non Callable 69349LAG3 Bond Rating: A-	50,000	47,856.50 95.71	48,229.50 96.46	0.84%	1,350.00 562.50	2.80%
Progress Energy Carolina Corp Note 3% Due 9/15/21 Dated 9/15/11 Callable 144141DA3 Bond Rating: A	80,000	79,862.40 99.83	82,949.60 103.69	1.44%	2,400.00 106.66	2.89%
Public Service New Hampshire Note 6% Due 5/1/18 Dated 5/27/08 Callable 744482BJ8 Bond Rating: A+	40,000	39,904.80 99.76	44,062.00 110.16	0.77%	2,400.00 1,000.00	5.45%
Rio Tinto Financing USA LTD Notes 6.5% Due 7/15/18 Dated 6/27/08 Callable 767201AC0 Bond Rating: A-	40,000	47,220.00 118.05	44,630.00 111.58	0.78%	2,600.00 548.88	5.83%

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Rockwell Automation Senior Unsecured Note 2.05% Due 3/1/20 Dated 2/17/15 Callable 773903AF6 Bond Rating: A	50,000	49,895.00 99.79	50,188.50 100.38	0.87%	1,025.00 85.41	2.04%
Simon Property Group LP Senior Unsecured Note 3.75% Due 2/1/24 Dated 1/21/14 Callable 828807CR6 Bond Rating: A	50,000	49,689.50 99.38	51,456.00 102.91	0.89%	1,875.00 312.49	3.64%
Southwest Gas Corp Senior Unsecured Note 3.875% Due 4/1/22 Dated 3/23/12 Callable 844895AV4 Bond Rating: BBB+	30,000	31,127.70 103.76	31,370.70 104.57	0.55%	1,162.00 581.24	3.71%
State Street Corp Senior Unsecured Note 4.375% Due 3/7/21 Dated 3/7/11 Non Callable 857477AG8 Bond Rating: A+	85,000	93,619.00 110.14	93,707.40 110.24	1.63%	3,718.00 247.91	3.97%
Stryker Corp Senior Unsecured Note 1.3% Due 4/1/18 Dated 3/25/13 Callable 863667AD3 Bond Rating: A+	50,000	49,782.50 99.57	49,740.00 99.48	0.86%	650.00 325.00	1.31%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Suncor Energy Inc Senior Unsecured Note 3.6% Due 12/1/24 Dated 11/25/14 Callable 867224AA5 Bond Rating: A-	50,000	49,617.50 99.24	49,572.00 99.14	0.86%	1,800.00 600.00	3.63%
Sysco Corporation Senior Unsecured Note 2.6% Due 10/1/20 Dated 9/28/15 Callable 871829AX5 Bond Rating: A-	50,000	49,904.50 99.81	50,043.00 100.09	0.87%	1,300.00 10.83	2.60%
The Walt Disney Company Senior Unsecured Note 2.55% Due 2/15/22 Dated 2/14/12 Callable 25468PCT1 Bond Rating: A	50,000	49,488.00 98.98	50,268.00 100.54	0.87%	1,275.00 162.91	2.54%
Toronto Dominion Bank Senior Unsecured Note 1.125% Due 5/2/17 Dated 5/2/14 Non Callable 89114QAQ1 Bond Rating: AA-	50,000	49,837.00 99.67	50,072.50 100.15	0.87%	562.00 232.81	1.12%
Total Capital Canada LTD Senior Unsecured Note 1.45% Due 1/15/18 Dated 1/17/13 Callable 89153UAE1 Bond Rating: AA-	50,000	49,952.00 99.90	50,089.00 100.18	0.87%	725.00 153.05	1.45%

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Udr Inc Note 4.25% Due 6/1/18 Dated 5/23/11 Callable 91019PCS9 Bond Rating: BBB+	40,000	39,595.20 98.99	42,309.20 105 77	0.74%	1,700 00 566 66	4 02%
US Bancorp Subordinated Note 3 6% Due 9/11/24 Dated 9/11/14 Callable 91159HHK9 Bond Rating: A	50,000	49,896 00 99.79	50,805 00 101 61	0 88%	1,800 00 100 00	3 54%
Vale Overseas Limited Note 4 625% Due 9/15/20 Dated 9/15/10 Callable 91911TAL7 Bond Rating: BBB	40,000	39,612.00 99.03	38,386 00 95.97	0.67%	1,850 00 82 22	4.82%
Verizon Communications Senior Unsecured Note 3% Due 11/1/21 Dated 10/29/14 Callable 92343VCN2 Bond Rating: BBB+	25,000	24,924.75 99.70	24,931.25 99.73	0.43%	750.00 312.49	3 01%
Wells Fargo & Company Senior Unsecured Note 3% Due 1/22/21 Dated 1/24/14 Non Callable 94974BFR6 Bond Rating: A+	55,000	54,907.05 99.83	56,356.85 102.47	0.98%	1,650 00 316.24	2.93%
Wyeth Senior Unsecured Note 5.45% Due 4/1/17 Dated 3/27/07 Callable 983024AM2 Bond Rating: AA	35,000	35,644.35 101.84	37,385 60 106 82	0.65%	1,907.00 953.74	5 10%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Total Credit		**$ 2,960,640.95**	**$ 3,013,072.50**	**52.38%**	**$ 110,260.00** **$ 24,716.35**	**3.66%**
Treasury						
United States Treasury Note 2% Due 2/28/21 Dated 2/28/14 912828B90 Bond Rating: AAA	50,000	49,562.70 99.13	51,268.00 102.54	0.89%	1,000.00 85.16	1.95%
United States Treasury Note 1.875% Due 11/30/21 Dated 11/30/14 912828G53 Bond Rating: AAA	50,000	50,640.63 101.28	50,654.50 101.31	0.88%	937.00 315.06	1.85%
United States Treasury Notes 3.375% Due 11/15/19 Dated 11/15/09 912828LY4 Bond Rating: NR	100,000	107,012.12 107.01	108,632.00 108.63	1.89%	3,375.00 1,274.79	3.11%
United States Treasury Notes 1.25% Due 4/30/19 Dated 4/30/12 912828ST8 Bond Rating: AAA	75,000	73,251.23 97.67	75,413.25 100.55	1.31%	937.00 392.32	1.24%
United States Treasury Notes 1.375% Due 5/31/20 Dated 5/31/13 912828VF4 Bond Rating: AAA	50,000	49,369.34 98.74	50,098.00 100.20	0.87%	687.00 231.04	1.37%
Total Treasury		**$ 329,836.02**	**$ 336,065.75**	**5.84%**	**$ 6,936.00** **$ 2,298.37**	**2.06%**

Agencies

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Federal Farm Credit Bank Note 5% Due 2/16/16 Dated 2/16/06 Non Callable 31331VQU3 Bond Rating: AA+	100,000	98,089.00 98.09	101,834.00 101.83	1.77%	5,000.00 625.00	4.91%
Federal Home Loan Bank Note 5% Due 11/17/17 Dated 10/19/07 Non Callable 3133XMQ87 Bond Rating: AA+	35,000	36,172.74 103.35	38,112.20 108.89	0.66%	1,750.00 651.38	4.59%
Federal National Mortgage Assoc Note 2.625% Due 9/6/24 Dated 9/8/14 Non Callable 3135G0ZR7 Bond Rating: AA+	50,000	49,494.00 98.99	51,264.00 102.53	0.89%	1,312.00 91.14	2.56%
Federal National Mortgage Assoc Note 0% Due 6/1/17 Dated 1/29/99 Non Callable 31359MEL3 Bond Rating: AA+	100,000	81,315.00 81.32	98,844.00 98.84	1.72%	0.00	0.00%
Total Agencies		**$ 265,070.74**	**$ 290,054.20**	**5.04%**	**$ 8,062.00 $ 1,367.52**	**2.78%**
Asset Backed Securities						
Cabelas Master Credit Card Trust Series 2015-2 Class A1 2.25% Due 7/17/23 Dated 7/15/15 126802DH7 Bond Rating: AAA	50,000	49,980.11 99.96	50,220.05 100.44	0.87%	2,250.00 100.00	4.48%

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Account Number: 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Citigroup Commercial Mortgage Trust Series 2013-GC17 Class A2 2.962% Due 11/10/46 Dated 12/1/13 17321RAB2 Bond Rating: AAA	50,000	51,499.30 103.00	51,715 10 103 43	0.90%	1,481.00 123.41	2.86%
Citigroup Commercial Mortgage Trust Series 2014-GC19 Class A2 2.79% Due 3/10/47 Dated 3/1/14 17322AAB8 Bond Rating: AAA	50,000	51,499.12 103.00	51,537 00 103 07	0.90%	1,395.00 116.25	2.71%
Citigroup Commercial Mortgage Trust Series 2014-GC21 Class A1 1 242% Due 5/10/47 Dated 5/1/14 17322MAS5 Bond Rating: AAA	19,737.67	19,737.20 100.00	19,678.71 99.70	0.34%	245.00 20.42	1 25%
Conseco Financial Corp Series 1997-7 Class A7 6.96% Due 7/15/29 Dated 10/30/97 393505XS6 Bond Rating: AA	20,851.57	22,780 33 109.25	21,376 15 102.52	0 37%	1,451 00 64 50	6 79%
Exeter Automobile Receivables Trust Series 2013-2a Class A 1.49% Due 11/15/17 Dated 9/18/13 30165PAA0 Bond Rating: AA	2,310.21	2,310.18 100.00	2,311.57 100.06	0 04%	34 00 1 52	1.49%
Greentree Financial Corporaton Series 1993-4 Class A5 7 05% Due 1/15/19 Dated 12/22/93 393505BR2 Bond Rating: NR	711.59	721.15 101.34	727 39 102.22	0 01%	50.00 2.22	6 90%

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
GS Mortgage Securities Corp II Series 2012-GCJ7 Class A2 2.318% Due 5/10/45 Dated 6/1/12 36192KAR8 Bond Rating: AAA	35,000	35,699.12 102.00	35,391.16 101.12	0.62%	811.00 67.60	2.29%
Jpmbb Commercial Mortgage Securities Trust Series 2014-C21 Class A1 1.322% Due 8/15/47 Dated 7/1/14 46642EAU0 Bond Rating: AAA	19,177.26	19,177.24 100.00	19,184.39 100.04	0.33%	253.00 28.83	1.32%
Jpmbb Commercial Mortgage Securities Trust Series 2014-C26 Class A2 3.0185% Due 1/15/48 Dated 12/1/14 46643TAZ5 Bond Rating: AAA	50,000	51,499.80 103.00	52,020.50 104.04	0.90%	1,509.00 125.75	2.90%
Jpmbb Commercical Mortgage Securities Series 2015-C28 Class A2 2.7733% Due 10/15/48 Dated 4/1/15 46644FAB7 Bond Rating: AAA	50,000	51,499.90 103.00	51,444.80 102.89	0.89%	1,386.00 115.54	2.70%
Master Asset Backed Securities Trust Series 2003-OPT1 Class M2 Variable Rate Due 12/25/32 Dated 2/27/03 57643LAL0 Bond Rating: CCC	31,590.995	16,427.32 52.00	31,690.57 100.32	0.55%	937.00 15.90	2.96%
Residential Asset Mortgage Products Series 2004-RS12 Class AI6 4.547% Due 12/25/34 Dated 12/1/04 76112BFU9 Bond Rating: AAA	6,785.108	6,920.81 102.00	6,853.88 101.01	0.12%	308.00 25.70	4.50%

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Residential Funding Mortgage Securities I Series 2000-HI2 Class AI5 Variable Rate Due 3/25/25 Dated 3/1/00 76110VEC8 Bond Rating: A+	107.08	117.99 110.19	106.47 99.43	0.00%	9.00 0.78	8.90%
Residential Funding Mortgage Securities Series 2004-HI1 Class A5 Variable Rate Due 4/25/29 Dated 3/1/04 76110VPR3 Bond Rating: A+	16,396.051	10,657.42 65.00	17,554.65 107.07	0.31%	931.00 77.60	5.31%
UBS-Barclays Commercial Mortgage Trust Series 2012-C3 Class A1 .726% Due 8/10/49 Dated 9/1/12 90349DAA0 Bond Rating: AAA	23,294.03	23,293.90 100.00	23,181.82 99.52	0.40%	169.00 14.09	0.73%
Wf-Rbs Commercial Mortgage Trust Series 2013-UBS1 Class A2 2.927% Due 3/15/46 Dated 12/1/13 92938JAB8 Bond Rating: AAA	50,000	51,499.90 103.00	51,772.25 103.54	0.90%	1,463.00 121.95	2.83%
Total Asset Backed Securities		**$ 465,320.79**	**$ 486,766.46**	**8.46%**	**$ 14,682.00** **$ 1,022.06**	**3.02%**

Taxable Municipal Bonds

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Green Bay WI Area Public Sch Dist Qualified Sch Constr Bd-Taxable-B General Obligation Unlimited 4.3% Due 4/1/20 Dated 8/16/10 Non Callable 392643RZ7 Bond Rating: NR	80,000	81,385.60 101.73	84,864.80 106.08	1.48%	3,440.00 1,720.00	4.05%
Ill State Dept Business Economic Development & Tourism Green Energy Taxable Green Bonds Series A-2 3.242% Due 1/1/31 Dated 11/13/14 Sinkable 41980UAB7 Bond Rating: AAA	50,000	49,997.50 100.00	50,228.00 100.46	0.87%	1,621.00 405.25	3.23%
Inland Protection Financing Corp FL Revenue Build America Bonds 4.5% Due 7/1/18 Dated 3/11/10 Non Callable 45746RAJ3 Bond Rating: AA	30,000	30,000.00 100.00	31,910.40 106.37	0.55%	1,350.00 337.50	4.23%
Jacksonville FL Special Revenue Build America Bonds 4.24% Due 10/1/16 Dated 12/15/09 Callable 469487CP5 Bond Rating: AA-	80,000	80,000.00 100.00	82,273.60 102.84	1.43%	3,392.00 1,695.99	4.12%
MO Joint Municipal Electric Utility Commission Power Project Revenue Build America Bonds 5.328% Due 1/1/18 Dated 12/17/09 Callable 606092EM2 Bond Rating: NR	75,000	75,000.00 100.00	80,869.50 107.83	1.41%	3,996.00 999.00	4.94%

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
RI State Housing & Mortgage Finance Corporation Revenue Taxable Series 2t 3.323% Due 10/1/23 Dated 12/30/14 Sinkable 762211EV7 Bond Rating: AA2	40,000	40,000.00 100.00	40,472.40 101.18	0.70%	1,329.00 664.59	3.28%
University of California CA Revenues Taxable General Series Ag 0.966% Due 5/15/17 Dated 3/14/13 Callable 91412GPY5 Bond Rating: AA	50,000	50,000.00 100.00	50,108.50 100.22	0.87%	483.00 182.46	0.96%
Total Taxable Municipal Bonds		**$ 406,383.10**	**$ 420,727.20**	**7.31%**	**$ 15,611.00 $ 6,004.79**	**3.71%**
Taxable High Yield Funds						
Blackrock High Yield Bond Portfolio 091929687	2,600.78	20,000.00 7.69	19,297.79 7.42	0.34%	1,042.00 60.04	5.40%
Goldman Sachs High Yield Fund Ins 38141W679	3,067.485	20,000.00 6.52	19,263.81 6.28	0.33%	1,176.00 72.62	6.11%
Hartford Floating Rate Fund-Y 416648525	4,689.332	40,000.00 8.53	39,531.07 8.43	0.69%	1,913.00 104.39	4.84%
Vanguard High Yield Corporate Fund Adm 922031760	3,430.532	20,000.00 5.83	19,451.12 5.67	0.34%	1,115.00 67.83	5.73%
Total Taxable High Yield Funds		**$ 100,000.00**	**$ 97,543.79**	**1.70%**	**$ 5,246.00 $ 304.88**	**5.38%**
Domestic Preferred Stock						
iShares US Preferred Stock ETF 464288687	515	20,074.70 38.98	19,879.00 38.60	0.35%	1,213.00	6.10%

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Total Domestic Preferred Stock		**$ 20,074.70**	**$ 19,879.00**	**0.35%**	**$ 1,213.00** **$ 0.00**	**6.10%**
Emerging Markets						
Fidelity Advisor Emerging Markets Income Fund Class I 315920702	3,906.25	50,000.00 12.80	49,023.44 12.55	0.85%	2,691.00 162.22	5.49%
Pimco Emerging Markets Bond Fund Ins 693391559	3,083.248	30,000.00 9.73	28,890.03 9.37	0.50%	1,529.00 95.96	5.29%
Total Emerging Markets		**$ 80,000.00**	**$ 77,913.47**	**1.35%**	**$ 4,220.00** **$ 258.18**	**5.42%**
Tax Exempt Revenue						
Kansas City MO Airport Revenue AMT Refunding General Improvement-A 5% Due 9/1/21 Dated 7/31/13 Non Callable 484890KN7 Bond Rating: A+	50,000	55,648.50 111.30	58,649.50 117.30	1.02%	2,500.00 208.33	4.26%
Total Tax Exempt Revenue		**$ 55,648.50**	**$ 58,649.50**	**1.02%**	**$ 2,500.00** **$ 208.33**	**4.26%**
Total Fixed Income Investments		***$ 5,272,732.94***	***$ 5,429,835.50***	***94.39%***	***$ 191,013.00*** ***$ 37,985.37***	***3.52%***

Miscellaneous

American International Group Inc Securities Litigation Various Dates Filing Dated 5/5/15 026874IA5	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Bank of America Corporation Securities Litigation 9/18/08-4/21/09 Filing Date 4/25/13 0605051Y0	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
Hansen Natural Corporation Securities Litigation 11/8/06 - 2/5/08 Filing Dated 11/12/14 4113101X3	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
Lehman Brothers Equity/Debt Securities Litigation 6/12/07 - 10/28/08 Filing Date 4/17/14 5249081Y6	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
Pfizer Inc Securities Litigation 1/18/06-4/24/09 Filing Date 7/30/15 7170811X1	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
Smart Technologies Inc Securities Litigation 7/14/10 - 4/30/13 Filing Date 10/4/13 83172R1X6	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
State Street Corporation Securities Litigation 10/17/06 - 1/19/10 Filing Date 12/16/14 8574771X1	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
Total Miscellaneous		***$ 0.00***	***$ 0.00***	***0.00%***	***$ 0.00*** ***$ 0.00***	***0.00%***

The Commerce Trust Company
A division of Commerce Bank

Riverside Health Fnd Inc M/A-Fix Inc
July 1, 2015 - September 30, 2015

Account Number: 69-0165-01-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Pending Trades						
Due To Brokers		-51,608.00	-51,608.00	-0.90%	0.00	0.00%
Total Pending Trades		***$ -51,608.00***	***$ -51,608.00***	***-0.90%***	***$ 0.00*** ***$ 0.00***	***0.00%***
Net Assets and Liabilities		**$ 5,595,740.09**	**$ 5,752,842.65**	**100.00%**	**$ 191,035.00** **$ 37,988.11**	**3.32%**

Riverside Hlth Fnd M/A-Alternative
July 1, 2015 - September 30, 2015

Account Number: 69-0165-04-8

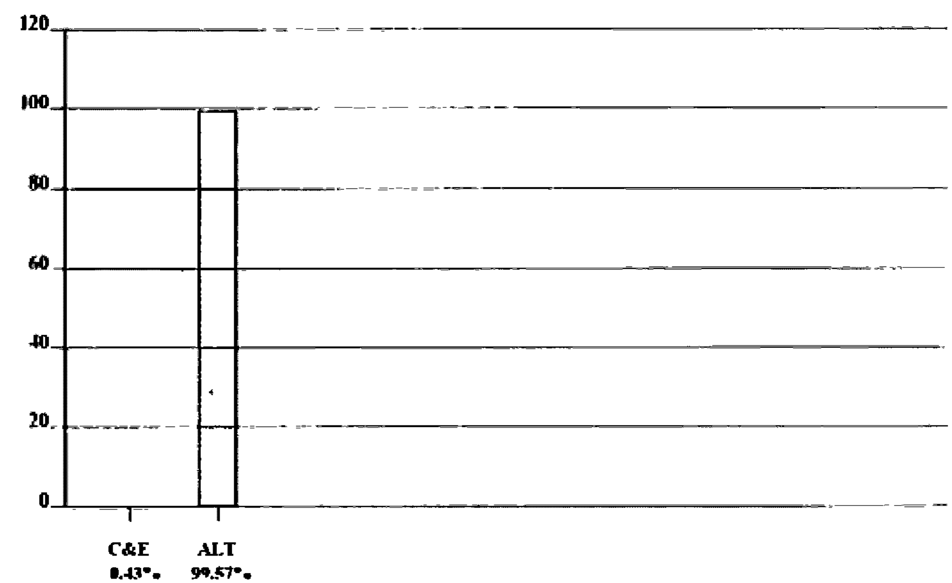
Investment Officer:
Perry E Winter (316) 261-4853
perry.winter@commercebank.com

Administrative Officer:
Dawn Tatum (316) 261-4772
dawn.tatum@commercebank.com

Account Review

Your Beginning Market Value :	**$ 2,462,804.07**
Dividends :	**$ 10,292.43**
Administrative Expenses :	**$ -2,130.78**
Cash Transfers :	**$ 37,940.00**
Realized Gain/Loss :	**$ 9,987.33**
Unrealized Gain/Loss :	**$ -179,154.48**
Change In Accrued Income :	**$ 0.01**
Your Ending Market Value :	**$ 2,339,738.58**

Summary of Assets



C&E Cash and Cash Equivalents ALT Alternative Investments

The Commerce Trust Company
A division of Commerce Bank

Riverside Hlth Fnd M/A-Alternative
July 1, 2015 - September 30, 2015

Account Number: 69-0165-04-8

Earnings Summary

	This Period	*This Year*
Dividends	10,292.43	58,840.96
Total	**$ 10,292.43**	**$ 58,840.96**

Cash Transfer Summary

	This Period	*This Year*
Cash Transfers	37,940.00	701,940.00
Total	**$ 37,940.00**	**$ 701,940.00**

Change In Accrued Income

	This Period	*This Year*
Change In Accrued Income	0.01	-0.07
Total	**$ 0.01**	**$ -0.07**

Withdrawal Summary

	This Period	*This Year*
Fees and Commissions	-2,130.78	-8,619.54
Total	**$ -2,130.78**	**$ -8,619.54**

Gain/Loss Summary

	This Period	*This Year*
Realized Gain/Loss	9,987.33	64,172.87
Unrealized Gain/Loss	-179,154.48	-348,721.84
Total	**$ -169,167.15**	**$ -284,548.97**

Riverside Hlth Fnd M/A-Alternative
July 1, 2015 - September 30, 2015

Account Number: 69-0165-04-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466 38141W265	10,039.54	10,039.54 1.00	10,039.54 1 00	0 43%	0 00 0 08	0.01%
Income Cash		159,224 52	159,224 52	6 81%	0 00	0 00%
Principal Cash		-159,224 52	-159,224 52	-6 81%	0.00	0 00%
Total Cash and Cash Equivalents		***$ 10,039.54***	***$ 10,039.54***	***0.43%***	***$ 0.00*** ***$ 0.08***	***0.01%***
Alternative Investments						
Hedge Funds						
AQR Diversified Arbitrage Fund-I 00203H602	16,979.865	178,370.46 10 51	168,440.26 9.92	7.20%	3,345 00	1.99%
AQR Managed Futures Strategy Fund I 00203H859	30,705.559	295,731.94 9.63	345,130.48 11 24	14 75%	14,677.00	4.25%
Robeco Boston Partners Long/Short Research Fund 74925K581	51,338.789	738,934 86 14.39	767,514 90 14.95	32.80%	0.00	0.00%
Swan Defined Risk Fund I 66538E606	30,522.794	367,578 00 12 04	341,855 29 11 20	14.61%	1,983 00	0.58%
Total Hedge Funds		**$ 1,580,615.26**	**$ 1,622,940.93**	**69.36%**	**$ 20,005.00** **$ 0.00**	**1.23%**
Infrastructure						
Credit Suisse X-Links Cushing MLP Infrastructure Etns Due April 20 2020 22542D852	10,700	348,169.84 32 54	219,671 00 20 53	9.39%	16,403.00	7.47%

The Commerce Trust Company
A division of Commerce Bank

Riverside Hlth Fnd M/A-Alternative
July 1, 2015 - September 30, 2015

Account Number: 69-0165-04-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
JP Morgan Alerian MLP Index Etn 46625H365	7,285	301,447.23 41.38	221,391.15 30.39	9.46%	16,908.00	7.64%
Total Infrastructure		**$ 649,617.07**	**$ 441,062.15**	**18.85%**	**$ 33,311.00** **$ 0.00**	**7.55%**
Traded Real Estate						
Vanguard REIT Index Fund-Adm 921908877	2,482.675	285,045.85 114.81	265,695.88 107.02	11.36%	11,008.00	4.14%
Total Traded Real Estate		**$ 285,045.85**	**$ 265,695.88**	**11.36%**	**$ 11,008.00** **$ 0.00**	**4.14%**
Total Alternative Investments		***$ 2,515,278.18***	***$ 2,329,698.96***	***99.57%***	***$ 64,324.00*** ***$ 0.00***	***2.76%***
Net Assets and Liabilities		**$ 2,525,317.72**	**$ 2,339,738.50**	**100.00%**	**$ 64,324.00** **$ 0.08**	**2.75%**

Riverside Hlth Fnd M/A-Domestic Gr
July 1, 2015 - September 30, 2015

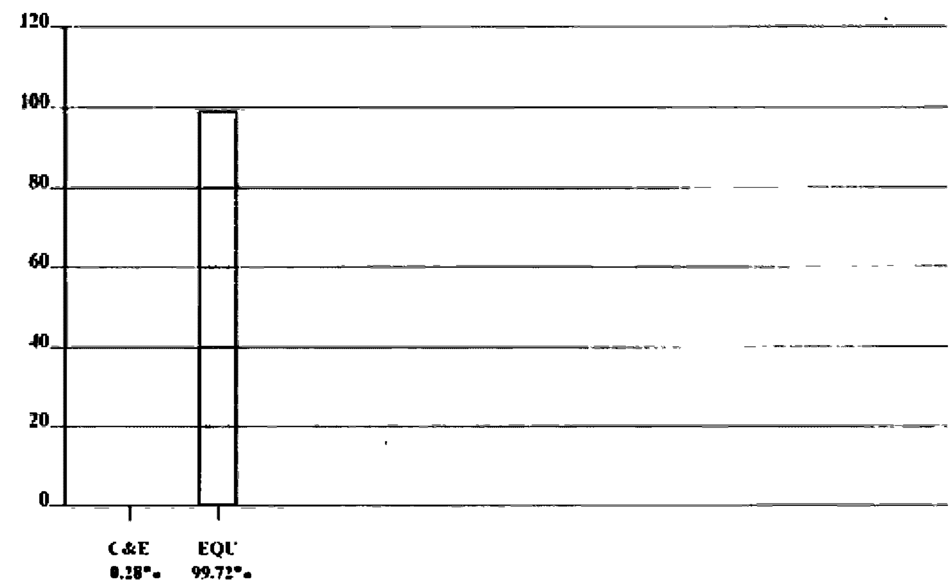
Account Number: 69-0165-03-0

Investment Officer	Administrative Officer:
Perry E Winter (316) 261-4853	Dawn Tatum (316) 261-4772
perry.winter@commercebank.com	dawn.tatum@commercebank.com

Account Review

Your Beginning Market Value :	**$ 2,195,397.41**
Dividends :	**$ 1.18**
Administrative Expenses :	**$ -6,106.06**
Miscellaneous Payments :	**$ -87,011.00**
Cash Transfers :	**$ 364,914.75**
Realized Gain/Loss :	**$ 16,787.74**
Unrealized Gain/Loss :	**$ -226,328.64**
Change In Accrued Income :	**$ 0.02**
Your Ending Market Value :	**$ 2,257,655.40**

Summary of Assets



C&E Cash and Cash Equivalents EQU Equities

The Commerce Trust Company
A division of Commerce Bank

Riverside Hlth Fnd M/A-Domestic Gr
July 1, 2015 - September 30, 2015

Account Number: 69-0165-03-0

Earnings Summary

	This Period	*This Year*
Dividends	1.18	13,774.14
Total	**$ 1.18**	**$ 13,774.14**

Cash Transfer Summary

	This Period	*This Year*
Cash Transfers	364,914.75	-159,930.62
Total	**$ 364,914.75**	**$ -159,930.62**

Gain/Loss Summary

	This Period	*This Year*
Realized Gain/Loss	16,787.74	597,351.83
Unrealized Gain/Loss	-226,328.64	-617,440.55
Total	**$ -209,540.90**	**$ -20,088.72**

Withdrawal Summary

	This Period	*This Year*
Invest Advisor/Mgmt Fees	-2,916.20	-11,367.44
Fees and Commissions	-3,189.86	-12,844.00
Miscellaneous Payments	-87,011.00	-87,011.00
Total	**$ -93,117.06**	**$ -111,222.44**

Non-Cash Summary

	This Period	*This Year*
Asset Changes	0.00	0.00
Total	**$ 0.00**	**$ 0.00**

Change In Accrued Income

	This Period	*This Year*
Change In Accrued Income	0.02	0.03
Total	**$ 0.02**	**$ 0.03**

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Riverside Hlth Fnd M/A-Domestic Gr
July 1, 2015 - September 30, 2015

Account Number 69-0165-03-0

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income/ Accrued Income	Current Yield
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466 38141W265	6,278.25	6,278.25 1.00	6,278.25 1 00	0.28%	0 00 0 09	0.01%
Income Cash		258,736.85	258,736 85	11.46%	0 00	0 00%
Principal Cash		-258,736 85	-258,736 85	-11.46%	0.00	0 00%
Total Cash and Cash Equivalents		***$ 6,278.25***	***$ 6,278.25***	***0.28%***	***$ 0.00 $ 0.09***	***0.01%***
Equity Investments						
Domestic Equity Mutual Funds						
Mutual Fund Non-Sector						
Clearbridge Small Cap Growth Fund Class I 52470II765	7,223.17	184,928 32 25.60	189,535 98 26 24	8.40%	0 00	0.00%
Morgan Stanley Institutional Fund Trust Mid Cap Growth Portfolio 617440508	11,119.091	372,361 59 33.49	399,842 51 35 96	17.71%	1,018.00	0.25%
Prudential Jennison Mid Cap Growth Fund Inc-Q 74441C881	10,310.795	383,018.33 37.15	393,975 48 38 21	17.45%	0 00	0 00%
T Rowe Price New Horizons Funds 779562107	3,007.026	123,673.94 41.13	130,835 70 43 51	5 80%	0 00	0 00%
Vanguard Morgan Growth Fund-Ad 921928206	9,418.569	689,538 77 73.21	738,604.18 78.42	32.72%	6,847.00	0.93%

Riverside Hlth Fnd M/A-Domestic Gr
July 1, 2015 - September 30, 2015

Account Number: 69-0165-03-0

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Wells Fargo Advantage Premier Large Company Growth Fund-I 94984B454	26,378 77	412,900.00 15.65	398,583.21 15 11	17.65%	0.00	0.00%
Total Mutual Fund Non-Sector		**$ 2,166,420.95**	**$ 2,251,377.06**	**99.72%**	**$ 7,865.00 $ 0.00**	**0.35%**
Total Domestic Equity Mutual Funds		**$ 2,166,420.95**	**$ 2,251,377.06**	**99.72%**	**$ 7,865.00 $ 0.00**	**0.35%**
Total Equity Investments		***$ 2,166,420.95***	***$ 2,251,377.06***	***99.72%***	***$ 7,865.00 $ 0.00***	***0.35%***
Net Assets and Liabilities		**$ 2,172,699.20**	**$ 2,257,655.31**	**100.00%**	**$ 7,865.00 $ 0.09**	**0.35%**

Riverside Hlth Fnd Inc M/A-Navellier
July 1, 2015 - September 30, 2015

Account Number: 69-0165-4S-1

Investment Officer:

Perry E Winter (316) 261-4853
perry.winter@commercebank.com

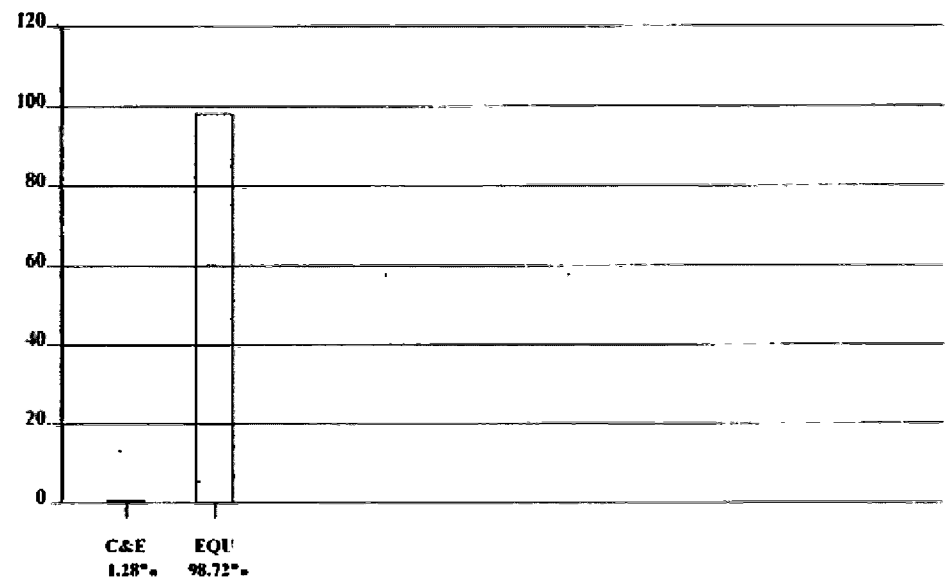
Administrative Officer:

Dawn Tatum (316) 261-4772
dawn.tatum@commercebank.com

Account Review

Your Beginning Market Value :	**$ 1,037,792.91**
Dividends :	**$ 1,997.80**
Miscellaneous Payments :	**$ -1,997.80**
Realized Gain/Loss :	**$ 79,715.61**
Unrealized Gain/Loss :	**$ -185,813.56**
Change In Accrued Income :	**$ 260.78**
Your Ending Market Value :	**$ 931,955.74**

Summary of Assets



C&E Cash and Cash Equivalents   EQU Equities

Riverside Hlth Fnd Inc M/A-Navellier
July 1, 2015 - September 30, 2015

Account Number: 69-0165-4S-1

Earnings Summary

	This Period	*This Year*
Dividends	1,997.80	13,366.32
Total	**$ 1,997.80**	**$ 13,366.32**

Non-Cash Summary

	This Period	*This Year*
Asset Changes	0.00	0.00
Total	**$ 0.00**	**$ 0.00**

Change In Accrued Income

	This Period	*This Year*
Change In Accrued Income	260.78	629.05
Total	**$ 260.78**	**$ 629.05**

Withdrawal Summary

	This Period	*This Year*
Miscellaneous Payments	-1,997.80	-13,366.32
Total	**$ -1,997.80**	**$ -13,366.32**

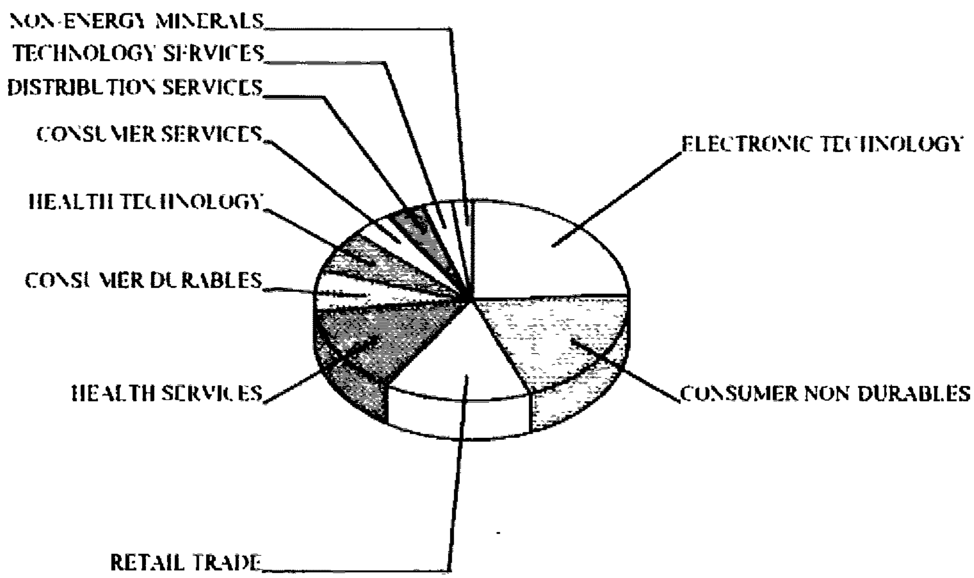
Gain/Loss Summary

	This Period	*This Year*
Realized Gain/Loss	79,715.61	78,408.88
Unrealized Gain/Loss	-185,813.56	-80,222.12
Total	**$ -106,097.95**	**$ -1,813.24**

Riverside Hlth Fnd Inc M/A-Navellier
July 1, 2015 - September 30, 2015

Account Number: 69-0165-4S-1

Equity Sector Diversification Summary



Industry Sector	*Market Value*	*Percent*
Non-Energy Minerals	15,431.60	1.7%
Technology Services	29,936.70	3.3%
Finance	0.00	0.0%
Electronic Technology	227,620.40	24.8%
Consumer Services	34,407.92	3.7%
Retail Trade	133,946.34	14.6%
Consumer Durables	61,683.64	6.7%
Consumer Non-Durables	185,777.18	20.2%
Health Technology	64,602.28	7.0%
Health Services	132,482.59	14.4%
Distribution Services	33,246.50	3.6%
Total	**$ 919,135.15**	**100.0%**

Riverside Hlth Fnd Inc M/A-Navellier
July 1, 2015 - September 30, 2015

Account Number: 69-0165-4S-1

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466 38141W265	11,947 61	11,947.61 1.00	11,947.61 1.00	1.28%	0.00 0 06	0.01%
Total Cash and Cash Equivalents		***$ 11,947.61***	***$ 11,947.61***	***1.28%***	***$ 0.00*** ***$ 0.06***	***0.01%***
Equity Investments						
Domestic Common Stocks						
Non-Energy Minerals						
Vulcan Materials Co 929160109	173	17,200.53 99.43	15,431.60 89.20	1.66%	69 00	0 45%
Total Non-Energy Minerals		**$ 17,200.53**	**$ 15,431.60**	**1.66%**	**$ 69.00** **$ 0.00**	**0.45%**
Technology Services						
Facebook Inc-A 30303M102	333	22,598 91 67.87	29,936.70 89.90	3.22%	0 00	0 00%
Total Technology Services		**$ 22,598.91**	**$ 29,936.70**	**3.22%**	**$ 0.00** **$ 0.00**	**0.00%**
Finance						
Allstate Corp 020002101		0.00 0.00	0.00 58.24	0.00%	0.00 127 80	0 00%
Total Finance		**$ 0.00**	**$ 0.00**	**0.00%**	**$ 0.00** **$ 127.80**	**0.00%**

Riverside Hlth Fnd Inc M/A-Navellier
July 1, 2015 - September 30, 2015

Account Number: 69-0165-4S-1

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Electronic Technology						
Ambarella Inc G037AX101	200	21,537.14 107.69	11,558.00 57.79	1.24%	0.00	0.00%
Apple Inc 037833100	300	34,662.32 115.54	33,090.00 110.30	3.55%	624.00	1.89%
Avago Technologies LTD Y0486S104	281	21,267.71 75.69	35,127.81 125.01	3.77%	472.00	1.34%
General Dynamics Corp 369550108	152	18,344.35 120.69	20,968.40 137.95	2.25%	419.00	2.00%
Lockheed Martin Corp 539830109	138	22,508.38 163.10	28,608.78 207.31	3.07%	910.00	3.18%
Skyworks Solutions Inc 83088M102	392	18,295.31 46.67	33,010.32 84.21	3.55%	407.00	1.24%
Spirit Aerosystems Holdings Inc Cl A 848574109	468	25,943.95 55.44	22,623.12 48.34	2.43%	0.00	0.00%
Taser International Inc 87651B104	643	21,309.47 33.14	14,162.08 22.03	1.52%	0.00	0.00%
Total Electronic Technology		**$ 183,868.63**	**$ 199,148.51**	**21.39%**	**$ 2,832.00 $ 0.00**	**1.42%**
Consumer Services						
Norwegian Cruise Line Holdings LTD G66721104	290	17,282.55 59.60	16,617.00 57.30	1.78%	0.00	0.00%
Starbucks Corp 855244109	313	17,910.27 57.22	17,790.92 56.84	1.91%	200.00	1.13%
Total Consumer Services		**$ 35,192.82**	**$ 34,407.92**	**3.70%**	**$ 200.00 $ 0.00**	**0.58%**

The Commerce Trust Company
A division of Commerce Bank

Riverside Hlth Fnd Inc M/A-Navellier
July 1, 2015 - September 30, 2015

Account Number: 69-0165-4S-1

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Retail Trade						
CVS Health Corporation 126650100	342	27,735.79 81 10	32,996.16 96.48	3.54%	478 00	1 45%
Home Depot Inc 437076102	183	21,119.12 115.41	21,134 67 115.49	2.27%	431.00	2 04%
Kroger Co 501044101	862	29,603.71 34.34	31,092.34 36.07	3.34%	362 00	1.16%
Oreilly Automotive Inc 67103H107	64	15,429.44 241.09	16,000.00 250.00	1.72%	0.00	0.00%
Ross Stores Inc 778296103	335	17,821.50 53.20	16,237.45 48 47	1.74%	157 00	0.97%
Sherwin Williams Co 824348106	74	21,044.64 284.39	16,485.72 222.78	1.77%	198 00	1.20%
Total Retail Trade		**$ 132,754.20**	**$ 133,946.34**	**14.39%**	**$ 1,626.00 $ 0.00**	**1.22%**
Consumer Durables						
Electronic Arts 285512109	413	26,092.23 63 18	27,980.75 67 75	3.01%	0 00	0 00%
Leggett & Platt Inc 524660107	416	21,238 75 51.06	17,160 00 41 25	1.84%	532.00 133.12	3.10%
Mohawk Inds Inc 608190104	91	18,815.68 206.77	16,542 89 181.79	1.78%	0 00	0.00%
Total Consumer Durables		**$ 66,146.66**	**$ 61,683.64**	**6.62%**	**$ 532.00 $ 133.12**	**0.86%**

Consumer Non-Durables

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Coty Inc Class A 222070203	593	17,282.99 29.15	16,046.58 27.06	1.72%	148.00 148.25	0.92%
Dr Pepper Snapple Group Inc 26138E109	534	33,403.73 62.55	42,212.70 79.05	4.53%	1,025.00 256.32	2.43%
Hanesbrands Inc 410345102	1,195	35,539.08 29.74	34,583.30 28.94	3.71%	478.00	1.38%
Nike Inc Class B 654106103	189	21,274.77 112.57	23,241.33 122.97	2.50%	211.00 52.92	0.91%
Pinnacle Foods Inc 72348P104	461	21,082.04 45.73	19,306.68 41.88	2.07%	470.00 117.55	2.44%
Skechers USA Inc-Cl A 830566105	243	26,126.53 107.52	32,581.44 134.08	3.50%	0.00	0.00%
Ulta Salon Cosmetics & Fragrance 90384S303	109	17,886.34 164.10	17,805.15 163.35	1.91%	0.00	0.00%
Total Consumer Non-Durables		**$ 172,595.48**	**$ 185,777.18**	**19.95%**	**$ 2,332.00** **$ 575.04**	**1.26%**
Health Technology						
Allergan PLC G0177J108	99	14,165.42 143.09	26,909.19 271.81	2.89%	0.00	0.00%
Hologic Inc 436440101	553	21,237.25 38.40	21,638.89 39.13	2.32%	0.00	0.00%
Total Health Technology		**$ 35,402.67**	**$ 48,548.08**	**5.21%**	**$ 0.00** **$ 0.00**	**0.00%**
Health Services						
Anthem Inc 036752103	279	32,998.84 118.28	39,060.00 140.00	4.20%	697.00	1.79%

Riverside Hlth Fnd Inc M/A-Navellier
July 1, 2015 - September 30, 2015

Account Number: 69-0165-4S-1

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Centene Corporation 15135B101	441	22,606.74 51.26	23,915.43 54.23	2.57%	0.00	0.00%
cigna Corp 125509109	199	15,326.98 77.02	26,868.98 135.02	2.89%	7.00	0.03%
Hca Holdings Inc 40412C101	225	20,795.85 92.43	17,406.00 77.36	1.87%	0.00	0.00%
Health Net Inc 42222G108	419	21,681.57 51.75	25,232.18 60.22	2.71%	0.00	0.00%
Total Health Services		**$ 113,409.98**	**$ 132,482.59**	**14.23%**	**$ 704.00 $ 0.00**	**0.53%**
Distribution Services						
Amerisourcebergen Corp 03073E105	350	19,334.10 55.24	33,246.50 94.99	3.57%	406.00	1.22%
McKesson Corporation 58155Q103		0.00 0.00	0.00 185.03	0.00%	0.00 36.96	0.00%
Total Distribution Services		**$ 19,334.10**	**$ 33,246.50**	**3.57%**	**$ 406.00 $ 36.96**	**1.22%**
Total Domestic Common Stocks		**$ 798,503.98**	**$ 874,609.06**	**93.93%**	**$ 8,701.00 $ 872.92**	**1.00%**
International Common Stock - ADR						
Electronic Technology						
Nxp Semiconductors NV N6596X109	327	19,683.60 60.19	28,471.89 87.07	3.06%	0.00	0.00%
Total Electronic Technology		**$ 19,683.60**	**$ 28,471.89**	**3.06%**	**$ 0.00 $ 0.00**	**0.00%**

Riverside Hlth Fnd Inc M/A-Navellier
July 1, 2015 - September 30, 2015

Account Number: 69-0165-4S-1

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Health Technology						
Valeant Pharmaceuticals Intl Inc 91911K102	90	21,375 45 237 51	16,054.20 178 38	1 72%	0.00	0 00%
Total Health Technology		$ 21,375.45	$ 16,054.20	1.72%	$ 0.00 $ 0.00	0.00%
Total International Common Stock - ADR		$ 41,059.05	$ 44,526.09	4.78%	$ 0.00 $ 0.00	0.00%
Total Equity Investments		***$ 839,563.03***	***$ 919,135.15***	***98.72%***	***$ 8,701.00 $ 872.92***	***0.95%***
Net Assets and Liabilities		**$ 851,510.64**	**$ 931,082.76**	**100.00%**	**$ 8,701.00 $ 872.98**	**0.94%**

Riverside Health Fnd Inc M/A-Intl Eq
July 1, 2015 - September 30, 2015

Account Number: 69-0165-02-2

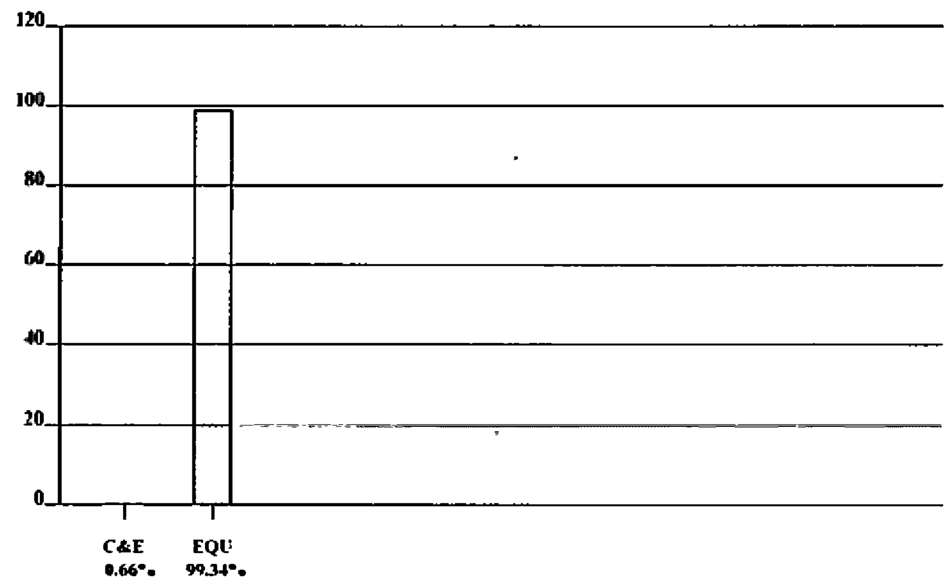
Investment Officer:
Perry E Winter (316) 261-4853
perry.winter@commercebank.com

Administrative Officer:
Dawn Tatum (316) 261-4772
dawn.tatum@commercebank.com

Account Review

Your Beginning Market Value :	**$ 1,730,557.48**
Dividends :	**$ 2,879.83**
Administrative Expenses :	**$ -1,461.59**
Cash Transfers :	**$ -554,495.00**
Realized Gain/Loss :	**$ -37,298.96**
Unrealized Gain/Loss :	**$ -179,316.94**
Change In Accrued Income :	**$ -1,958.12**
Your Ending Market Value :	**$ 958,906.70**

Summary of Assets



C&E Cash and Cash Equivalents EQU Equities

The Commerce Trust Company
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Riverside Health Fnd Inc M/A-Intl Eq
July 1, 2015 - September 30, 2015

Account Number: 69-0165-02-2

Earnings Summary

	This Period	*This Year*
Dividends	2,879.83	36,830.77
Total	**$ 2,879.83**	**$ 36,830.77**

Withdrawal Summary

	This Period	*This Year*
Fees and Commissions	-1,461.59	-6,065.23
Total	**$ -1,461.59**	**$ -6,065.23**

Gain/Loss Summary

	This Period	*This Year*
Realized Gain/Loss	-37,298.96	-30,493.19
Unrealized Gain/Loss	-179,316.94	-228,896.98
Total	**$ -216,615.90**	**$ -259,390.17**

Deposit Summary

	This Period	*This Year*
Miscellaneous Receipts	0.00	86.07
Total	**$ 0.00**	**$ 86.07**

Cash Transfer Summary

	This Period	*This Year*
Cash Transfers	-554,495.00	-754,495.00
Total	**$ -554,495.00**	**$ -754,495.00**

Change In Accrued Income

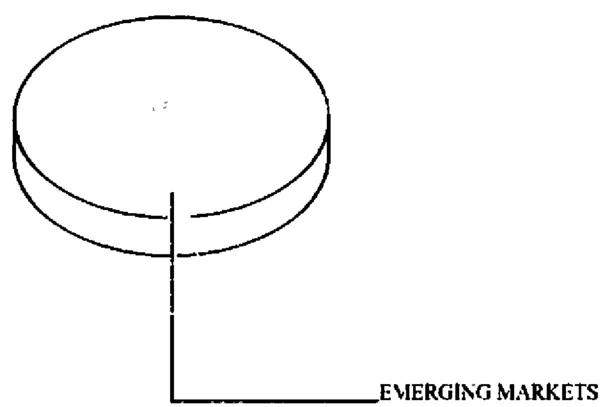
	This Period	*This Year*
Change In Accrued Income	-1,958.12	0.10
Total	**$ -1,958.12**	**$ 0.10**

Riverside Health Fnd Inc M/A-Intl Eq
July 1, 2015 - September 30, 2015

Account Number: 69-0165-02-2

Equity Sector Diversification Summary

Industry Sector	*Market Value*	*Percent*
Emerging Markets	173,865.42	100.0%
Total	**$ 173,865.42**	**100.0%**



The Commerce Trust Company
A division of Commerce Bank

Riverside Health Fnd Inc M/A-Intl Eq
July 1, 2015 - September 30, 2015

Account Number: 69-0165-02-2

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466 38141W265	6,285.43	6,285.43 1.00	6,285.43 1.00	0.66%	0.00 0.12	0.01%
Income Cash		162,926.39	162,926.39	16.99%	0.00	0.00%
Principal Cash		-162,926.39	-162,926.39	-16.99%	0.00	0.00%
Total Cash and Cash Equivalents		***$ 6,285.43***	***$ 6,285.43***	***0.66%***	***$ 0.00*** ***$ 0.12***	***0.01%***
Equity Investments						
International Equity Mutual Funds						
DFA International Small Company Portfolio 233203629	12,010.639	220,875.65 18.39	203,340.12 16.93	21.21%	5,068.00	2.49%
Dodge & Cox International Stock Fund 256206103	6,190.455	269,148.35 43.48	229,170.64 37.02	23.90%	6,004.00	2.62%
Invesco Developing Market Fund Class R5 00141T163	3,640.206	114,382.86 31.42	86,600.50 23.79	9.03%	1,754.00	2.03%
Lazard Emerging Markets Equity Port Instl 52106N889	6,365.056	94,017.71 14.77	87,264.92 13.71	9.10%	2,380.00	2.73%
MFS Research International Fund-I 552983470	21,599.811	337,246.76 15.61	346,244.97 16.03	36.11%	9,093.00	2.63%
Total International Equity Mutual Funds		**$ 1,035,671.33**	**$ 952,621.15**	**99.34%**	**$ 24,299.00** **$ 0.00**	**2.55%**
Total Equity Investments		***$ 1,035,671.33***	***$ 952,621.15***	***99.34%***	***$ 24,299.00*** ***$ 0.00***	***2.55%***

Riverside Health Fnd Inc M/A-Intl Eq
July 1, 2015 - September 30, 2015

Account Number 69-0165-02-2

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Net Assets and Liabilities		**$ 1,041,956.76**	**$ 958,906.58**	**100.00%**	**$ 24,299.00** **$ 0.12**	**2.53%**