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 separate instructions is at *www.irs gov/form990pf*

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
P FALK TRUST 002738

A Employer identification number
42-6091303

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite
P O BOX 1700

B Telephone number (see instructions)
319-356-5933

City or town, state or province, country, and ZIP or foreign postal code
IOWA CITY, IA 52244

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)* ▶ $ 1,347,428.

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) .				
	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	30,039.	31,125.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	82,263.			
	b	Gross sales price for all assets on line 6a 462,856.				
	7	Capital gain net income (from Part IV, line 2) .		82,263.		
	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)	293.			STMT 4
	12	**Total.** Add lines 1 through 11	112,595.	113,388.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc. . .	14,570.	10,927.		3,642.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) . . . STMT 5 .	1,983.	991.	NONE	991.
	b	Accounting fees (attach schedule) STMT 6 .	1,020.	510.	NONE	510.
	c	Other professional fees (attach schedule) . . .				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 7 .	7,322.	125.		
	19	Depreciation (attach schedule) and depletion .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 8 .	30.	30.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23.	24,925.	12,583.	NONE	5,143.
	25	Contributions, gifts, grants paid	28,100.			28,100.
	26	**Total expenses and disbursements** Add lines 24 and 25	53,025.	12,583.	NONE	33,243.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements** . .	59,570.			
	b	**Net investment income** (if negative, enter -0-)		100,805.		
	c	**Adjusted net income** (if negative, enter -0-). .				

-22

			Beginning of year	End of year	
Part II	**Balance Sheets** Attache[illegible]hedules and amounts in the description column should be for end-of-year amounts only (See instructions)		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,019,485.	1,080,029.	1,347,428.
	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)	1,019,485.	1,080,029.	1,347,428.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,019,485.	1,080,029.	
	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)	1,019,485.	1,080,029.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,019,485.	1,080,029.	

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	1,019,485.
2	Enter amount from Part I, line 27a	2	59,570.
3	Other increases not included in line 2 (itemize) ▶BASIS ADJUSTMENT PRIOR YEAR	3	974.
4	Add lines 1, 2, and 3	4	1,080,029.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,080,029.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	462,856.		380,593.	82,263.
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				82,263.
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 82,263.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	2,016.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2 . . .			3	2,016.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . .			5	2,016.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	664.		
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE		
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments. Add lines 6a through 6d . . .			7	664.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			9	1,352.
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** ▶ NONE **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
	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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

Part VII-A Statements Regar[redacted]g Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MIDWESTONE BANK Telephone no. ▶ (319)356-5933

Located at ▶ PO BOX 1700, IOWA CITY, IA ZIP+4 ▶ 52244-1700

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☒ Yes ☐ No			
	If "Yes," list the years ▶ 2011 , , ,				
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	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,				
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

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
MIDWESTONE BANK BOX 1700, IOWA CITY, IA 52244	TRUSTEE 4	14,570.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.				
a	Average monthly fair market value of securities			1a	1,295,233.
b	Average of monthly cash balances			1b	NONE
c	Fair market value of all other assets (see instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	1,295,233.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	NONE
3	Subtract line 2 from line 1d			3	1,295,233.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	19,428.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,275,805.
6	**Minimum investment return.** Enter 5% of line 5			6	63,790.

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	63,790.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,016.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	61,774.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	61,774.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	61,774.

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	33,243.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,243.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,243.

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					61,774.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				59,042.	
b	Total for prior years 20 12 ,20_____,20_____			21,306.		
3	Excess distributions carryover, if any, to 2014:					
a	From 2009	NONE				
b	From 2010	NONE				
c	From 2011	NONE				
d	From 2012	NONE				
e	From 2013	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 33,243.					
a	Applied to 2013, but not more than line 2a				33,243.	
b	Applied to undistributed income of prior years (Election required - see instructions)		STMT 9			
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2014 distributable amount					NONE
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			21,306.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			21,306.		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				25,799.	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					61,774.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2010	NONE				
b	Excess from 2011	NONE				
c	Excess from 2012	NONE				
d	Excess from 2013	NONE				
e	Excess from 2014	NONE				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				28,100.
Total . . . . ▶ 3a				28,100.
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	30,039.	
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	82,263.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	293.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				112,595.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 112,595.

(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.)
	NOT APPLICABLE

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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

▶ 05/12/2015 ▶

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG		05/12/2015		P00162244

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ▶ 75-1297386

Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FL.
CHICAGO, IL 60602

Phone no 312-873-6900

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM	335.	335.
AT&T INC COM	368.	368.
ABBOTT LABS COM	197.	197.
ABBVIE INC COM	372.	372.
ADVANCE AUTO PARTS INC	7.	7.
ALLSTATE CORP COM	240.	240.
AMERICAN EXPRESS	140.	140.
APPLE INC COM	284.	284.
BAKER HUGHES INC COM	24.	24.
BALL CORP COM	186.	186.
BOEING CO COM	353.	353.
CVS HEALTH CORPORATION COM	286.	286.
CHEVRON CORPORATION COM	682.	682.
CISCO SYS INC COM	446.	446.
COOPER COS INC COM NEW	5.	5.
CUMMINS INC COM	317.	317.
DANAHER CORP DEL COM	51.	51.
DARDEN RESTAURANTS INC COM	89.	89.
DELAWARE GROUP VALUE FD INC SML CP VAL I	292.	292.
DODGE & COX INTERNATIONAL FUND	1,040.	1,040.
DOMINION RES INC VA NEW COM	360.	360.
DUKE ENERGY CORP NEW COM NEW	312.	312.
E M C CORP MASS COM	271.	271.
EATON VANCE FLOATING RATE ADVANTAGE FUND	2,119.	2,119.
EXXON MOBIL CORP COM	213.	213.
FEDERATED INSTL TR HI YIELD BD	1,951.	1,951.
GENERAL ELEC CO COM	356.	356.
ILLINOIS TOOLWORKS	265.	265.
INTEL CORP COM	169.	169.
INTERNATIONAL BUSINESS MACHSCOM	267.	267.
JPMORGAN CHASE & CO COM	501.	501.
JANUS INVT FD TRITON FD I SHS	139.	139.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON COM	428.	428.
KOHLS CORP COM	151.	151.
KRAFT FOODS GROUP INC COM	310.	310.
MCDONALDS CORP COM	523.	523.
MONDELEZ INTL INC CL A	142.	142.
NATIONAL OILWELL VARCO INC	346.	346.
ORACLE SYSTEMS CORPORATION	230.	230.
OPPENHEIMER DEVELOPING MARKETS FUND - Y	176.	176.
PIMCO GNMA FUND INSTITUTIONAL CLASS	1,045.	1,027.
PEPSICO INCORPORATED	365.	365.
PIMCO INVESTMENT GRADE CORP BD INSTL	2,425.	2,425.
PIMCO INCOME FUND INSTITUTIONAL CLASS	2,216.	2,216.
PIONEER REAL ESTATE CLASS Y	307.	307.
PROCTER & GAMBLE CO COM	622.	622.
PRUDENTIAL FINL INC COM	193.	193.
SANDISK CORP COM	21.	21.
TARGET CORP COM	179.	179.
3M CO COM	174.	174.
US BANCORP DEL COM NEW	291.	291.
VANGUARD SELECTED VALUE INV	402.	402.
VANGUARD FIXED INCOME SECS FGNMA FD ADMR	1,611.	1,611.
VANGUARD INTERMEDIATE TERM INVESTMENT GR	2,229.	2,229.
VANGUARD SHORT TERM INVESTMENT GRADE FD	2,422.	2,422.
VERIZON COMMUNICATIONS INC COM	435.	435.
VICTORY MUNDER MID-CAP CORE GROWTH FUND	111.	111.
WELLS FARGO & CO NEW COM	423.	423.
WESTERN DIGITAL CORP COM	272.	272.
WILLIAMS COS INC DEL COM	113.	113.
990/PF-ADJ	-1,104.	
MIDWESTONE TRUST MONEY MARKET	17.	17.
ACCENTURE PLC IRELAND SHS CLASS A	220.	220.
COVIDIEN PLC SHS	107.	107.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTAL	30,039.	31,125.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	293.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	1,983.	991.		991.
TOTALS	1,983.	991.	NONE	991.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,020.	510.		510.
TOTALS	1,020.	510.	NONE	510.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	10.	10.
FEDERAL TAX PAYMENT - PRIOR YE	6,533.	
FEDERAL ESTIMATES - INCOME	664.	
FOREIGN TAXES ON QUALIFIED FOR	115.	115.
TOTALS	7,322.	125.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	30.	30.
TOTALS	30.	30.

990PF, PART XIII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)

AMOUNTS BEING APPLIED TO PREVIOUSLY UNDISTRIBUTED INCOME

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 1/31/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
AFL	AFLAC INC COM		223 0000	$10,330 07	$62 78	$13,999 94
T	AT&T INC COM		200 0000	$6,198 84	$33 32	$6,664 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$36 66	$8,211 84
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$49 23	$11,027 52
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$51 20	$11,264 00
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$85 02	$12,157 86
AAPL	APPLE INC COM		22 0000	$8,696 48	$500 60	$11,013 20
BLL	BALL CORP COM		414 0000	$8,731 42	$51 19	$21,192 66
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$63 85	$14,047 00
BA	BOEING CO COM		121 0000	$8,212 87	$125 26	$15,156 46
CVS	CVS HEALTH CORPORATION COM		290 0000	$9,757 48	$67 72	$19,638 80
CVX	CHEVRON CORPORATION COM		181 0000	$11,763 05	$111 63	$20,205 03
CSCO	CISCO SYS INC COM		603 0000	$14,247 69	$21 91	$13,211 73
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$124 28	$12,428 00
CMI	CUMMINS INC COM		110 0000	$10,462 30	$126 98	$13,967 80
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$74 39	$11,753 62
DLTR	DOLLAR TREE INC COM		171 0000	$6,764 21	$50 52	$8,638 92
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$67 91	$10,186 50
DUK	DUKE ENERGY CORP NEW COM NEW		209 0000	$12,565 03	$70 62	$14,759 58
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$24 24	$15,295 44
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$92 16	$7,280 64
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$25 13	$10,177 65
GOOGL	GOOGLE INC CL A COM		8 0000	$4,610 48	$1,180 97	$9,447 76
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$78 87	$11,988 24
INTC	INTEL CORP COM		500 0000	$10,797 03	$24 54	$12,270 00
IBM	INTERNATIONAL BUSINESS MACHSCOM		107 0000	$11,629 50	$176 68	$18,904 76
JPM	JPMORGAN CHASE & CO COM		336 0000	$13,864 80	$55 36	$18,600 96
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$88 47	$13,712 85

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 1/31/2014

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
KMR	KINDER MORGAN MANAGEMENT LLCSHS		340 0000	$10,855 49	$75 49	$25,666 60
KSS	KOHLS CORP COM		129 0000	$6,281 76	$50 63	$6,531 27
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$52 35	$7,643 10
MCD	MCDONALDS CORP COM		179 0000	$9,906 73	$94 17	$16,856 43
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$32 76	$6,158 88
NOV	NATIONAL OILWELL VARCO INC		126 0000	$8,946 76	$75 01	$9,451 26
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$130 98	$11,526 24
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$36 90	$17,712 00
PEP	PEPSICO INCORPORATED		207 0000	$13,501 84	$80 36	$16,634 52
PG	PROCTER & GAMBLE CO COM		276 0000	$14,635 40	$76 62	$21,147 12
TGT	TARGET CORP COM		202 0000	$10,323 78	$56 64	$11,441 28
MMM	3M CO COM		51 0000	$3,727 29	$128 19	$6,537 69
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$39 73	$12,157 38
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$81 31	$15,936 76
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$29 01	$3,046 05
VZ	VERIZON COMMUNICATIONS INC COM		158 0000	$4,609 25	$48 02	$7,587 16
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$45 34	$14,191 42
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$86 17	$16,716 98
			Total	$399,835 45		$594,144 90
035 American Depository Receipts						
ACN	ACCENTURE PLC IRELAND SHS CLASS A		113 0000	$4,378 57	$79 88	$9,026 44
COV	COVIDIEN PLC SHS		167 0000	$8,110 94	$68 24	$11,396 08
			Total	$12,489 51		$20,422 52
040 Equity Mutual Funds						
ARTQX	ARTISAN FDS INC MIDCP VALU INV		840 4180	$19,172 30	$25 76	$21,649 17
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$53 11	$21,779 08
DODFX	DODGE & COX INTERNATIONAL FUND		533 2990	$23,011 25	$41 17	$21,955 92
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$23 03	$22,930 51
626124242	MUNDER SER TR MDCAP COR GR Y		1,266 8460	$39,862 33	$41 44	$52,498 10

* All or part of value is unknown

Statement of Assets

Account: 002738

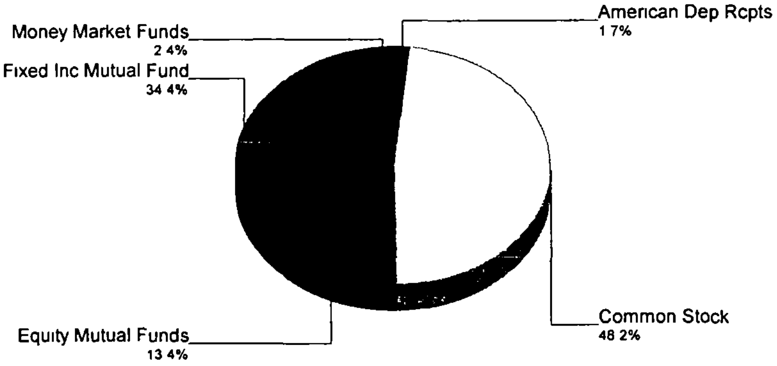
PEARL FALK TRUST

As of 1/31/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		712 2940	$22,837 73	$34 61	$24,652 49
			Total	$140,142 05		$165,465 27
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		3,996 4160	$44,600 00	$11 22	$44,839 79
FIHBX	FEDERATED INSTL TR HI YIELD BD		2,065 3830	$21,347 58	$10 23	$21,128 87
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		1,932 6870	$22,767 05	$11 14	$21,530 13
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		3,443 1690	$42,400 00	$12 38	$42,626 43
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		4,944 4450	$54,410 38	$10 61	$52,460 56
VFIDX	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FD		11,366 9610	$115,631 91	$9 81	$111,509 88
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		12,124 1000	$130,300 23	$10 74	$130,212 84
			Total	$431,457 15		$424,308 50
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		29,351 9500	$29,351 95	$1 00	$29,351 95
			Total	$29,351 95		$29,351 95
Grand Total				$1,013,276 11		$1,233,693 14

Market Value by Asset Type



* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 2/28/2014

MidWestOne
Wealth Management

PO Box 1700
Iowa City, IA 52244-1700

010 Common Stock

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
AFL	AFLAC INC COM		223 0000	$10,330 07	$64 08	$14,289 84
T	AT&T INC COM		200 0000	$6,198 84	$31 93	$6,386 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$39 78	$8,910 72
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$50 91	$11,403 84
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$54 26	$11,937 20
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$91 28	$13,053 04
AAPL	APPLE INC COM		22 0000	$8,696 48	$526 24	$11,577 28
BLL	BALL CORP COM		414 0000	$8,731 42	$55 56	$23,001 84
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$67 82	$14,920 40
BA	BOEING CO COM		121 0000	$8,212 87	$128 92	$15,599 32
CVS	CVS HEALTH CORPORATION COM		290 0000	$9,757 48	$73 14	$21,210 60
CVX	CHEVRON CORPORATION COM		181 0000	$11,763 05	$115 33	$20,874 73
CSCO	CISCO SYS INC COM		603 0000	$14,247 69	$21 80	$13,145 40
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$128 21	$12,821 00
CMI	CUMMINS INC COM		110 0000	$10,462 30	$145 92	$16,051 20
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$76 49	$12,085 42
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$54 77	$15,390 37
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$69 40	$10,410 00
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$70 88	$7,017 12
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$26 37	$16,639 47
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$96 27	$7,605 33
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$25 47	$10,315 35
GOOGL	GOOGLE INC CL A COM		8 0000	$4,610 48	$1,215 65	$9,725 20
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$82 50	$12,540 00
INTC	INTEL CORP COM		500 0000	$10,797 03	$24 76	$12,380 00
IBM	INTERNATIONAL BUSINESS MACHSCOM		107 0000	$11,629 50	$185 17	$19,813 19
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$56 82	$17,955 12
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$92 12	$14,278 60

* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 2/28/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
KMR	KINDER MORGAN MANAGEMENT LLCSHS		346 0640	$10,855 49	$69 80	$24,155 26
KSS	KOHLS CORP COM		129 0000	$6,281 76	$56 19	$7,248 51
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$55 27	$8,069 42
MCD	MCDONALDS CORP COM		179 0000	$9,906 73	$95 15	$17,031 85
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$34 03	$6,397 64
NOV	NATIONAL OILWELL VARCO INC		126 0000	$8,946 76	$77 04	$9,707 04
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$150 85	$13,274 80
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$39 11	$18,772 80
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$80 07	$10,569 24
PG	PROCTER & GAMBLE CO COM		276 0000	$14,635 40	$78 66	$21,710 16
PRU	PRUDENTIAL FINL INC COM		70 0000	$5,879 03	$84 58	$5,920 60
TGT	TARGET CORP COM		202 0000	$10,323 78	$62 54	$12,633 08
MMM	3M CO COM		51 0000	$3,727 29	$134 73	$6,871 23
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$41 14	$12,588 84
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$83 83	$16,430 68
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$28 95	$3,039 75
VZ	VERIZON COMMUNICATIONS INC COM		158 0000	$4,609 25	$47 58	$7,517 64
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$46 42	$14,529 46
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$86 99	$16,876 06
			Total	$399,288 70		$614,681 64
035 American Depository Receipts						
ACN	ACCENTURE PLC IRELAND SHS CLASS A		113 0000	$4,378 57	$83 35	$9,418 55
COV	COVIDIEN PLC SHS		167 0000	$8,110 94	$71 95	$12,015 65
			Total	$12,489 51		$21,434 20
040 Equity Mutual Funds						
ARTQX	ARTISAN FDS INC MIDCP VALU INV		1,039 4630	$24,172 30	$26 97	$28,034 32
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$55 75	$22,861 68
DODFX	DODGE & COX INTERNATIONAL FUND		533 2990	$23,011 25	$43 67	$23,289 17
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$23 68	$23,577 70
626124242	MUNDER SER TR MDCAP COR GR Y		1,266 8460	$39,862 33	$43 71	$55,373 84

* All or part of value is unknown

Statement of Assets

Account: 002738

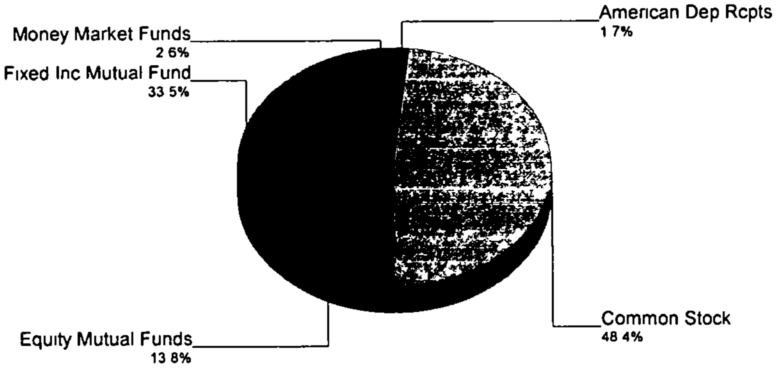
PEARL FALK TRUST

As of 2/28/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$36 22	$22,589 25
			Total	$142,511 40		$175,725 96
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		3,996 4160	$44,600 00	$11 19	$44,719 90
FIHBX	FEDERATED INSTL TR HI YIELD BD		2,065 3830	$21,347 58	$10 38	$21,438 68
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		3,718 4010	$42,767 05	$11 19	$41,608 91
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		1,828 9640	$22,522 30	$12 48	$22,825 47
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		4,944 4450	$54,410 38	$10 62	$52,510 00
VFIDX	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FD		11,366 9610	$115,631 91	$9 85	$111,964 56
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		12,124 1000	$130,300 23	$10 76	$130,455 31
			Total	$431,579 45		$425,522 83
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		32,770 6600	$32,770 66	$1 00	$32,770 66
			Total	$32,770 66		$32,770 66
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,018,596 44		$1,270,092 01

Market Value by Asset Type



* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 3/31/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

010 Common Stock

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
AFL	AFLAC INC COM		223 0000	$10,330 07	$63 04	$14,057 92
T	AT&T INC COM		200 0000	$6,198 84	$35 07	$7,014 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$38 51	$8,626 24
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$51 40	$11,513 60
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$56 58	$12,447 60
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$90 03	$12,874 29
AAPL	APPLE INC COM		22 0000	$8,696 48	$536 74	$11,808 28
BLL	BALL CORP COM		414 0000	$8,731 42	$54 81	$22,691 34
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$68 80	$15,136 00
BA	BOEING CO COM		121 0000	$8,212 87	$125 49	$15,184 29
CVS	CVS HEALTH CORPORATION COM		290 0000	$9,757 48	$74 86	$21,709 40
CVX	CHEVRON CORPORATION COM		181 0000	$11,763 05	$118 91	$21,522 71
CSCO	CISCO SYS INC COM		603 0000	$14,247 69	$22 42	$13,516 25
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$137 36	$13,736 00
CMI	CUMMINS INC COM		110 0000	$10,462 30	$148 99	$16,388 90
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$75 00	$11,850 00
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$52 18	$14,662 58
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$70 99	$10,648 50
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$71 22	$7,050 78
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$27 41	$17,295 71
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$97 68	$7,716 72
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$25 89	$10,485 45
GOOGL	GOOGLE INC CL A COM		8 0000	$4,610 48	$1,114 51	$8,916 08
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$81 33	$12,362 16
INTC	INTEL CORP COM		500 0000	$10,797 03	$25 81	$12,907 00
IBM	INTERNATIONAL BUSINESS MACHSCOM		107 0000	$11,629 50	$192 49	$20,596 43
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$60 71	$19,184 36
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$98 23	$15,225 65

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
KMR	KINDER MORGAN MANAGEMENT LLCSHS		221 0000	$7,004 88	$71 67	$15,839 07
KSS	KOHLS CORP COM		129 0000	$6,281 76	$56 80	$7,327 20
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$56 10	$8,190 60
MCD	MCDONALDS CORP COM		179 0000	$9,906 73	$98 03	$17,547 37
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$34 55	$6,495 40
NOV	NATIONAL OILWELL VARCO INC		211 0000	$15,501 11	$77 87	$16,430 57
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$148 39	$13,058 32
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$40 91	$19,636 80
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$83 50	$11,022 00
PG	PROCTER & GAMBLE CO COM		276 0000	$14,635 40	$80 60	$22,245 60
PRU	PRUDENTIAL FINL INC COM		70 0000	$5,879 03	$84 65	$5,925 50
TGT	TARGET CORP COM		202 0000	$10,323 78	$60 51	$12,223 02
MMM	3M CO COM		51 0000	$3,727 29	$135 66	$6,918 66
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$42 86	$13,115 16
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$83 99	$16,462 04
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$33 82	$3,551 10
VZ	VERIZON COMMUNICATIONS INC COM		158 0000	$4,609 25	$47 57	$7,516 06
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$49 74	$15,568 62
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$91 82	$17,813 08
			Total	$401,992 44		$624,014 41
035 American Depository Receipts						
ACN	ACCENTURE PLC IRELAND SHS CLASS A		113 0000	$4,378 57	$79 72	$9,008 36
COV	COVIDIEN PLC SHS		167 0000	$8,110 94	$73 66	$12,301 22
			Total	$12,489 51		$21,309 58
040 Equity Mutual Funds						
ARTQX	ARTISAN FDS INC MIDCP VALU INV		855 2330	$20,406 74	$27 48	$23,501 80
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$56 52	$23,177 44
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$44 23	$43,821 14
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$23 39	$23,288 96
626124242	MUNDER SER TR MDCAP COR GR Y		520 5770	$18,424 15	$43 76	$22,780 45

Statement of Assets

Account: 002738

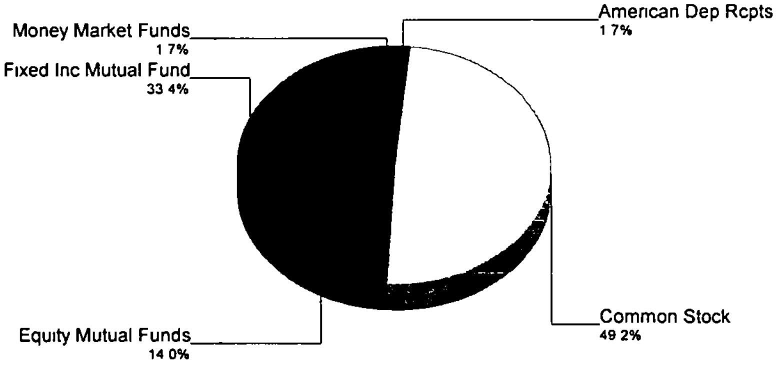
PEARL FALK TRUST

As of 3/31/2014

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$36 91	$23,019 58
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$26 85	$18,141 87
			Total	$155,307 67		$177,731 24
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		3,996 4160	$44,600 00	$11 16	$44,600 00
FIHBX	FEDERATED INSTL TR HI YIELD BD		2,065 3830	$21,347 58	$10 36	$21,397 37
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		3,718 4010	$42,767 05	$11 12	$41,348 62
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		1,828 9640	$22,522 30	$12 47	$22,807 18
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		4,944 4450	$54,410 38	$10 56	$52,213 34
VFIDX	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FD		11,366 9610	$115,631 91	$9 81	$111,509 88
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		12,124 1000	$130,300 23	$10 73	$130,091 60
			Total	$431,579 45		$423,967 99
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		21,140 3400	$21,140 34	$1 00	$21,140 34
			Total	$21,140 34		$21,140 34
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,022,466 13		$1,268,120 28

Market Value by Asset Type



* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 4/30/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

010 Common Stock

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
AFL	AFLAC INC COM		223 0000	$10,330 07	$62 72	$13,986 56
T	AT&T INC COM		200 0000	$6,198 84	$35 70	$7,140 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$38 74	$8,677 76
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$52 08	$11,665 92
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$56 95	$12,529 00
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$87 43	$12,502 49
AAPL	APPLE INC COM		22 0000	$8,696 48	$590 09	$12,981 98
BLL	BALL CORP COM		414 0000	$8,731 42	$56 19	$23,262 66
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$62 13	$13,668 60
BA	BOEING CO COM		121 0000	$8,212 87	$129 02	$15,611 42
CVS	CVS HEALTH CORPORATION COM		250 0000	$8,441 52	$72 72	$18,180 00
CVX	CHEVRON CORPORATION COM		156 0000	$10,126 05	$125 52	$19,581 12
CSCO	CISCO SYS INC COM		603 0000	$14,247 69	$23 11	$13,935 33
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$131 91	$13,191 00
CMI	CUMMINS INC COM		110 0000	$10,462 30	$150 85	$16,593 50
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$73 38	$11,594 04
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$52 07	$14,631 67
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$72 54	$10,881 00
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$74 49	$7,374 51
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$25 80	$16,279 80
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$102 41	$8,090 39
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$26 89	$10,890 45
GOOGL	GOOGLE INC CL A COM		8 0000	$2,305 10	$534 88	$4,279 04
GOOG	GOOGLE INC CL C COM		8 0000	$2,305 38	$526 66	$4,213 28
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$85 23	$12,954 96
INTC	INTEL CORP COM		500 0000	$10,797 03	$26 69	$13,345 00
IBM	INTERNATIONAL BUSINESS MACHSCOM		82 0000	$9,305 38	$196 47	$16,110 54
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$55 98	$17,689 68

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 4/30/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$101 29	$15,699 95
KMR	KINDER MORGAN MANAGEMENT LLCSHS		221 0000	$7,004 88	$72 20	$15,956 21
KSS	KOHLS CORP COM		129 0000	$6,281 76	$54 79	$7,067 91
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$56 86	$8,301 56
MCD	MCDONALDS CORP COM		179 0000	$9,906 73	$101 38	$18,147 02
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$35 65	$6,702 20
NOV	NATIONAL OILWELL VARCO INC		211 0000	$15,501 11	$78 53	$16,569 83
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$148 79	$13,093 52
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$40 88	$19,622 40
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$85 89	$11,337 48
PG	PROCTER & GAMBLE CO COM		276 0000	$14,635 40	$82 55	$22,783 80
PRU	PRUDENTIAL FINL INC COM		105 0000	$8,652 08	$80 68	$8,471 40
TGT	TARGET CORP COM		202 0000	$10,323 78	$61 75	$12,473 50
MMM	3M CO COM		51 0000	$3,727 29	$139 09	$7,093 59
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$40 78	$12,478 68
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$79 55	$15,591 80
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$33 44	$3,511 20
VZ	VERIZON COMMUNICATIONS INC COM		218 0000	$7,466 45	$46 73	$10,187 14
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$49 64	$15,537 32
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$88 08	$17,087 52
			Total	$402,345 61		$619,555 73

035 American Depository Receipts

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ACN	ACCENTURE PLC IRELAND SHS CLASS A		113 0000	$4,378 57	$80 22	$9,064 86
COV	COVIDIEN PLC SHS		167 0000	$8,110 94	$71 25	$11,898 75
			Total	$12,489 51		$20,963 61

040 Equity Mutual Funds

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ARTQX	ARTISAN FDS INC MIDCP VALU INV		855 2330	$20,406 74	$27 08	$23,159 71
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$55 56	$22,783 77
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$44 77	$44,356 15
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$22 90	$22,801 07

* All or part of value is unknown

Statement of Assets

Account· 002738

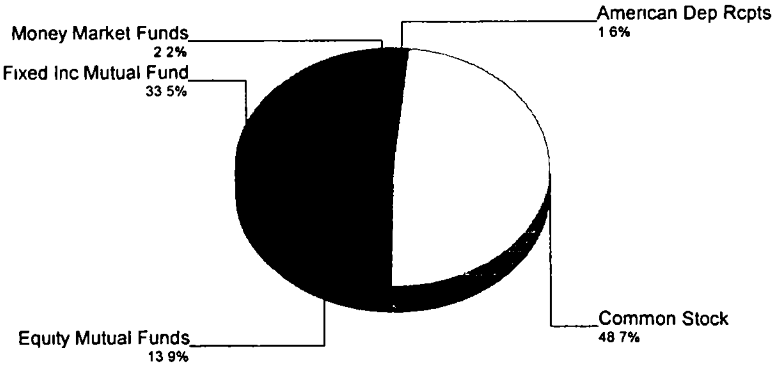
PEARL FALK TRUST

As of 4/30/2014

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
626124242	MUNDER SER TR MDCAP COR GR Y		520 5770	$18,424 15	$43 05	$22,410 84
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$36 95	$23,044 53
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$27 70	$18,716 20
			Total	$155,307 67		$177,272 27
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		3,996 4160	$44,600 00	$11 12	$44,440 15
FIHBX	FEDERATED INSTL TR HI YIELD BD		2,065 3830	$21,347 58	$10 36	$21,397 37
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		3,718 4010	$42,767 05	$11 19	$41,608 91
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		1,828 9640	$22,522 30	$12 52	$22,898 63
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		4,944 4450	$54,410 38	$10 63	$52,559 45
VFIDX	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FD		11,366 9610	$115,631 91	$9 87	$112,191 90
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		12,124 1000	$130,300 23	$10 75	$130,334 07
			Total	$431,579 45		$425,430 48
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		28,327 6000	$28,327 60	$1 00	$28,327 60
			Total	$28,327 60		$28,327 60
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,030,006 56		$1,271,506 41

Market Value by Asset Type



* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 5/31/2014

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
AFL	AFLAC INC COM		223 0000	$10,330 07	$61 23	$13,654 29
T	AT&T INC COM		200 0000	$6,198 84	$35 47	$7,094 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$40 01	$8,962 24
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$54 33	$12,169 92
AAP	ADVANCE AUTO PARTS INC		50 0000	$6,191 00	$124 17	$6,208 50
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$58 26	$12,817 20
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$91 50	$13,084 50
AAPL	APPLE INC COM		22 0000	$8,696 48	$633 00	$13,926 00
BLL	BALL CORP COM		339 0000	$7,149 64	$60 36	$20,462 04
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$60 85	$13,387 00
BA	BOEING CO COM		121 0000	$8,212 87	$135 25	$16,365 25
CVS	CVS HEALTH CORPORATION COM		250 0000	$8,441 52	$78 32	$19,580 00
CVX	CHEVRON CORPORATION COM		156 0000	$10,126 05	$122 79	$19,155 24
CSCO	CISCO SYS INC COM		603 0000	$14,247 69	$24 62	$14,845 86
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$129 02	$12,902 00
CMI	CUMMINS INC COM		110 0000	$10,462 30	$152 93	$16,822 30
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$78 43	$12,391 94
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$53 03	$14,901 43
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$68 96	$10,344 00
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$71 08	$7,036 92
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$26 56	$16,759 36
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$100 53	$7,941 87
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$26 79	$10,849 95
GOOGL	GOOGLE INC CL A COM		8 0000	$2,305 10	$571 65	$4,573 20
GOOG	GOOGLE INC CL C COM		15 0000	$6,003 41	$559 89	$8,398 35
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$86 55	$13,155 60
INTC	INTEL CORP COM		250 0000	$5,473 40	$27 32	$6,830 00
IBM	INTERNATIONAL BUSINESS MACHSCOM		50 0000	$6,199 75	$184 36	$9,218 00

* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 5/31/2014

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$55 57	$17,560 12
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$101 46	$15,726 30
KMR	KINDER MORGAN MANAGEMENT LLCSHS		225 1320	$7,004 88	$72 07	$16,225 26
KSS	KOHLS CORP COM		129 0000	$6,281 76	$54 44	$7,022 76
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$59 46	$8,681 16
MCD	MCDONALDS CORP COM		179 0000	$9,906 73	$101 43	$18,155 97
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$37 62	$7,072 56
NOV	NATIONAL OILWELL VARCO INC		211 0000	$15,501 11	$81 87	$17,274 57
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$147 95	$13,019 60
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$42 02	$20,169 60
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$88 33	$11,659 56
PCLN	PRICELINE COM INC COM NEW		6 0000	$7,092 30	$1,278 63	$7,671 78
PG	PROCTER & GAMBLE CO COM		216 0000	$11,493 28	$80 79	$17,450 64
PRU	PRUDENTIAL FINL INC COM		105 0000	$8,652 08	$82 16	$8,626 80
TGT	TARGET CORP COM		97 0000	$4,930 46	$56 76	$5,505 72
MMM	3M CO COM		51 0000	$3,727 29	$142 55	$7,270 05
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$42 19	$12,910 14
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$82 45	$16,160 20
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$32 81	$3,445 05
VZ	VERIZON COMMUNICATIONS INC COM		218 0000	$7,466 45	$49 96	$10,891 28
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$50 78	$15,894 14
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$87 85	$17,042 90
			Total	$400,780 46		$619,273 12
035 American Depository Receipts						
ACN	ACCENTURE PLC IRELAND SHS CLASS A		113 0000	$4,378 57	$81 45	$9,203 85
COV	COVIDIEN PLC SHS		167 0000	$8,110 94	$73 11	$12,209 37
			Total	$12,489 51		$21,413 22
040 Equity Mutual Funds						
ARTQX	ARTISAN FDS INC MIDCP VALU INV		855 2330	$20,406 74	$27 47	$23,493 26
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$56 23	$23,058 52

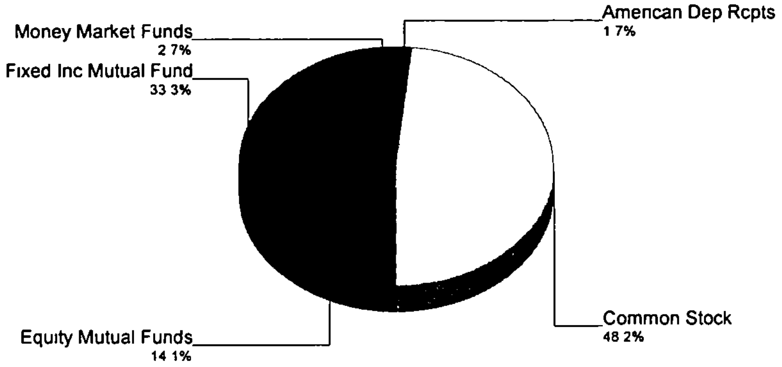
* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$45 98	$45,554 96
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$23 44	$23,338 74
626124242	MUNDER SER TR MDCAP COR GR Y		520 5770	$18,424 15	$43 68	$22,738 80
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$38 51	$24,017 45
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$28 34	$19,148 63
			Total	$155,307 67		$181,350 36
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		3,996 4160	$44,600 00	$11 14	$44,520 07
FIHBX	FEDERATED INSTL TR HI YIELD BD		2,065 3830	$21,347 58	$10 38	$21,438 68
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		3,718 4010	$42,767 05	$11 25	$41,832 01
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		1,828 9640	$22,522 30	$12 69	$23,209 55
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		4,944 4450	$54,410 38	$10 72	$53,004 45
VFIDX	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FD		11,366 9610	$115,631 91	$9 96	$113,214 93
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		12,124 1000	$130,300 23	$10 78	$130,697 79
			Total	$431,579 45		$427,917 48
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		34,285 4000	$34,285 40	$1 00	$34,285 40
			Total	$34,285 40		$34,285 40
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,034,399 21		$1,284,196 30

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value

Market Value by Asset Type



* All or part of value is unknown

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 6/30/2014

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
AFL	AFLAC INC COM		223 0000	$10,330 07	$62 25	$13,881 75
T	AT&T INC COM		200 0000	$6,198 84	$35 36	$7,072 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$40 90	$9,161 60
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$56 44	$12,642 56
AAP	ADVANCE AUTO PARTS INC		50 0000	$6,191 00	$134 92	$6,746 00
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$58 72	$12,918 40
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$94 87	$13,566 41
AAPL	APPLE INC COM		154 0000	$8,696 48	$92 93	$14,311 22
BLL	BALL CORP COM		339 0000	$7,149 64	$62 68	$21,248 52
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$57 38	$12,623 60
BA	BOEING CO COM		121 0000	$8,212 87	$127 23	$15,394 83
CVS	CVS HEALTH CORPORATION COM		250 0000	$8,441 52	$75 37	$18,842 50
CVX	CHEVRON CORPORATION COM		156 0000	$10,126 05	$130 55	$20,365 80
CSCO	CISCO SYS INC COM		603 0000	$14,247 69	$24 85	$14,984 55
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$135 53	$13,553 00
CMI	CUMMINS INC COM		110 0000	$10,462 30	$154 29	$16,971 90
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$78 73	$12,439 34
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$54 46	$15,303 26
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$71 52	$10,728 00
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$74 19	$7,344 81
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$26 34	$16,620 54
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$100 68	$7,953 72
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$26 28	$10,643 40
GOOGL	GOOGLE INC CL A COM		8 0000	$2,305 10	$584 67	$4,677 36
GOOG	GOOGLE INC CL C COM		15 0000	$6,003 41	$575 28	$8,629 20
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$87 56	$13,309 12
INTC	INTEL CORP COM		250 0000	$5,473 40	$30 90	$7,725 00
IBM	INTERNATIONAL BUSINESS MACHSCOM		50 0000	$6,199 75	$181 27	$9,063 50

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$57 62	$18,207 92
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$104 62	$16,216 10
KMR	KINDER MORGAN MANAGEMENT LLCSHS		225 0000	$7,000 89	$78 93	$17,759 25
KSS	KOHLS CORP COM		129 0000	$6,281 76	$52 68	$6,795 72
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$59 95	$8,752 70
MCD	MCDONALDS CORP COM		179 0000	$9,906 73	$100 74	$18,032 46
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$37 61	$7,070 68
NOV	NATIONAL OILWELL VARCO INC		211 0000	$14,056 67	$82 35	$17,375 85
DNOW	NOW INC		52 7500	$1,444 44	$36 21	$1,910 09
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$150 60	$13,252 80
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$40 53	$19,454 40
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$89 34	$11,792 88
PCLN	PRICELINE COM INC COM NEW		6 0000	$7,092 30	$1,203 00	$7,218 00
PG	PROCTER & GAMBLE CO COM		216 0000	$11,493 28	$78 59	$16,975 44
PRU	PRUDENTIAL FINL INC COM		105 0000	$8,652 08	$88 77	$9,320 85
TGT	TARGET CORP COM		97 0000	$4,930 46	$57 95	$5,621 15
MMM	3M CO COM		51 0000	$3,727 29	$143 24	$7,305 24
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$43 32	$13,255 92
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$83 14	$16,295 44
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$36 75	$3,858 75
VZ	VERIZON COMMUNICATIONS INC COM		218 0000	$7,466 45	$48 93	$10,666 74
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$52 56	$16,451 28
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$92 30	$17,906 20
			Total	$400,776 47		$630,217 75

035 American Depository Receipts

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ACN	ACCENTURE PLC IRELAND SHS CLASS A		113 0000	$4,378 57	$80 84	$9,134 92
			Total	$4,378 57		$9,134 92

040 Equity Mutual Funds

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ARTQX	ARTISAN FDS INC MIDCP VALU INV		855 2330	$20,406 74	$28 24	$24,151 78
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$58 63	$24,042 70

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 6/30/2014

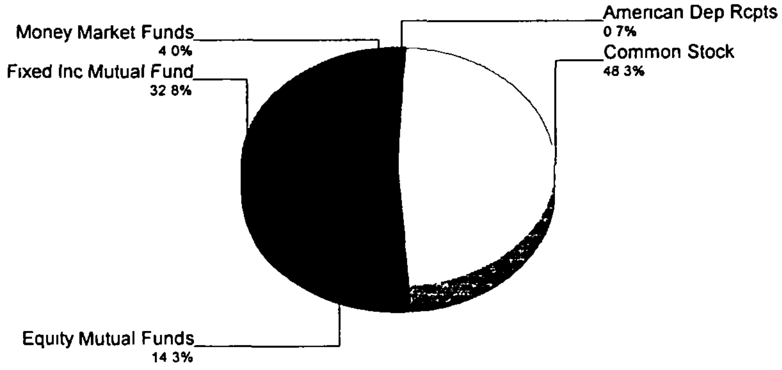
MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$46 44	$46,010 71
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$24 47	$24,364 29
626124242	MUNDER SER TR MDCAP COR GR Y		520 5770	$18,424 15	$45 22	$23,540 50
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$39 82	$24,834 45
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$28 43	$19,209 44
			Total	$155,307 67		$186,153 87
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		3,996 4160	$44,600 00	$11 15	$44,560 04
FIHBX	FEDERATED INSTL TR HI YIELD BD		2,065 3830	$21,347 58	$10 41	$21,500 64
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		3,718 4010	$42,767 05	$11 28	$41,943 56
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		1,828 9640	$22,522 30	$12 71	$23,246 13
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		4,944 4450	$54,410 38	$10 74	$53,103 34
VFIDX	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FD		11,366 9610	$115,631 91	$9 94	$112,987 60
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		12,124 1000	$130,300 23	$10 77	$130,576 55
			Total	$431,579 45		$427,917 86
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		51,655 9400	$51,655 94	$1 00	$51,655 94
			Total	$51,655 94		$51,655 94
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,043,654 82		$1,305,037 06

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value

Market Value by Asset Type



* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 7/31/2014

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

010 Common Stock

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
AFL	AFLAC INC COM		223 0000	$10,330 07	$59 74	$13,322 02
T	AT&T INC COM		200 0000	$6,198 84	$35 59	$7,118 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$42 12	$9,434 88
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$52 34	$11,724 16
AAP	ADVANCE AUTO PARTS INC		50 0000	$6,191 00	$121 11	$6,055 50
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$58 45	$12,859 00
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$88 00	$12,584 00
AAPL	APPLE INC COM		154 0000	$8,696 48	$95 60	$14,722 40
BLL	BALL CORP COM		339 0000	$7,149 64	$61 26	$20,767 14
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$63 29	$13,923 80
BA	BOEING CO COM		121 0000	$8,212 87	$120 48	$14,578 08
CVS	CVS HEALTH CORPORATION COM		250 0000	$8,441 52	$76 36	$19,090 00
CVX	CHEVRON CORPORATION COM		156 0000	$10,126 05	$129 24	$20,161 44
CSCO	CISCO SYS INC COM		603 0000	$14,247 69	$25 23	$15,213 69
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$160 88	$16,088 00
CMI	CUMMINS INC COM		110 0000	$10,462 30	$139 39	$15,332 90
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$73 88	$11,673 04
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$54 47	$15,306 07
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$67 64	$10,146 00
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$72 13	$7,140 87
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$29 30	$18,488 30
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$98 94	$7,816 26
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$25 15	$10,185 75
GOOGL	GOOGLE INC CL A COM		8 0000	$2,305 10	$579 55	$4,636 40
GOOG	GOOGLE INC CL C COM		15 0000	$6,003 41	$571 60	$8,574 00
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$82 37	$12,520 24
IBM	INTERNATIONAL BUSINESS MACHSCOM		50 0000	$6,199 75	$191 67	$9,583 50
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$57 67	$18,223 72

* All or part of value is unknown

Statement of Assets

Account 002738

PEARL FALK TRUST

As of 7/31/2014

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$100 09	$15,513 95
KMR	KINDER MORGAN MANAGEMENT LLCSHS		225 0000	$7,000 89	$76 93	$17,309 24
KSS	KOHLS CORP COM		129 0000	$6,281 76	$53 54	$6,906 66
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$53 59	$7,823 41
MCD	MCDONALDS CORP COM		179 0000	$9,906 73	$94 56	$16,926 24
MU	MICRON TECHNOLOGY INC		250 0000	$8,359 95	$30 55	$7,637 50
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$36 02	$6,771 74
NOV	NATIONAL OILWELL VARCO INC		211 0000	$14,056 67	$81 04	$17,099 44
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$150 00	$13,200 00
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$40 39	$19,387 20
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$88 10	$11,629 20
PCLN	PRICELINE COM INC COM NEW		6 0000	$7,092 30	$1,242 45	$7,454 70
PG	PROCTER & GAMBLE CO COM		216 0000	$11,493 28	$77 32	$16,701 12
PRU	PRUDENTIAL FINL INC COM		105 0000	$8,652 08	$86 97	$9,131 85
TGT	TARGET CORP COM		97 0000	$4,930 46	$59 59	$5,780 23
MMM	3M CO COM		51 0000	$3,727 29	$140 89	$7,185 39
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$42 03	$12,861 18
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$82 15	$16,101 40
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$33 51	$3,518 55
VZ	VERIZON COMMUNICATIONS INC COM		218 0000	$7,466 45	$50 42	$10,991 56
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$50 90	$15,931 70
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$99 89	$19,378 64
			Total	$402,218 58		$622,510 06

035 American Depository Receipts

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ACN	ACCENTURE PLC IRELAND SHS CLASS A		113 0000	$4,378 57	$79 28	$8,958 64
			Total	$4,378 57		$8,958 64

040 Equity Mutual Funds

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ARTQX	ARTISAN FDS INC MIDCP VALU INV		855 2330	$20,406 74	$27 38	$23,416 27
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$56 14	$23,021 61
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$46 00	$45,574 78

Statement of Assets

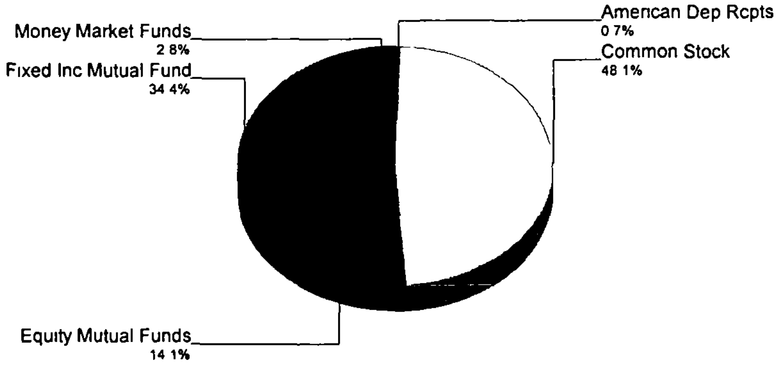
Account: 002738

PEARL FALK TRUST

As of 7/31/2014

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$23 46	$23,358 66
626124242	MUNDER SER TR MDCAP COR GR Y		520 5770	$18,424 15	$44 18	$22,999 09
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$39 69	$24,753 39
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$28 38	$19,175 66
			Total	$155,307 67		$182,299 46
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		4,175 9490	$46,600 00	$11 12	$46,436 55
FIHBX	FEDERATED INSTL TR HI YIELD BD		2,162 2820	$22,347 58	$10 19	$22,033 65
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		3,896 3370	$44,767 05	$11 22	$43,716 90
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		1,907 5190	$23,522 30	$12 68	$24,187 34
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		5,169 1640	$56,810 38	$10 66	$55,103 29
VFIDX	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FD		11,870 4860	$120,631 91	$9 90	$117,517 82
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		12,645 0300	$135,900 23	$10 74	$135,807 63
			Total	$450,579 45		$444,803 18
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		36,209 9500	$36,209 95	$1 00	$36,209 95
			Total	$36,209 95		$36,209 95
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,048,650 94		$1,294,738 01

Market Value by Asset Type



* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 8/31/2014

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
AFL	AFLAC INC COM		223 0000	$10,330 07	$61 24	$13,656 52
T	AT&T INC COM		200 0000	$6,198 84	$34 96	$6,992 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$42 24	$9,461 76
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$55 28	$12,382 72
AAP	ADVANCE AUTO PARTS INC		50 0000	$6,191 00	$136 42	$6,821 00
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$61 49	$13,527 80
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$89 55	$12,805 65
AAPL	APPLE INC COM		154 0000	$8,696 48	$102 50	$15,785 00
BLL	BALL CORP COM		339 0000	$7,149 64	$64 10	$21,729 90
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$64 26	$14,137 20
BA	BOEING CO COM		121 0000	$8,212 87	$126 80	$15,342 80
CVS	CVS HEALTH CORPORATION COM		250 0000	$8,441 52	$79 45	$19,862 50
CFN	CAREFUSION CORP COM		125 0000	$5,623 24	$45 91	$5,738 75
CVX	CHEVRON CORPORATION COM		156 0000	$10,126 05	$129 45	$20,194 20
CSCO	CISCO SYS INC COM		603 0000	$14,247 69	$24 99	$15,068 97
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$163 03	$16,303 00
CMI	CUMMINS INC COM		110 0000	$10,462 30	$145 11	$15,962 10
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$76 61	$12,104 38
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$53 63	$15,068 63
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$70 22	$10,533 00
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$73 99	$7,325 01
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$29 53	$18,633 43
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$99 46	$7,857 34
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$25 98	$10,521 90
GOOGL	GOOGLE INC CL A COM		8 0000	$2,305 10	$582 36	$4,658 88
GOOG	GOOGLE INC CL C COM		15 0000	$6,003 41	$571 60	$8,574 00
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$88 21	$13,407 92
IBM	INTERNATIONAL BUSINESS MACHSCOM		50 0000	$6,199 75	$192 30	$9,615 00

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$59 45	$18,786 20
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$103 73	$16,078 15
KMR	KINDER MORGAN MANAGEMENT LLCSHS		228 9140	$7,000 89	$97 72	$22,369 48
KSS	KOHLS CORP COM		129 0000	$6,281 76	$58 79	$7,583 91
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$58 90	$8,599 40
MCD	MCDONALDS CORP COM		179 0000	$9,906 73	$93 72	$16,775 88
MU	MICRON TECHNOLOGY INC		250 0000	$8,359 95	$32 60	$8,150 00
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$36 19	$6,803 72
NOV	NATIONAL OILWELL VARCO INC		211 0000	$14,056 67	$86 43	$18,236 73
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$155 98	$13,726 24
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$41 53	$19,934 40
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$92 49	$12,208 68
PCLN	PRICELINE COM INC COM NEW		6 0000	$7,092 30	$1,244 31	$7,465 86
PG	PROCTER & GAMBLE CO COM		216 0000	$11,493 28	$83 11	$17,951 76
PRU	PRUDENTIAL FINL INC COM		105 0000	$8,652 08	$89 70	$9,418 50
MMM	3M CO COM		51 0000	$3,727 29	$144 00	$7,344 00
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$42 28	$12,937 68
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$85 02	$16,663 92
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$34 92	$3,666 60
VZ	VERIZON COMMUNICATIONS INC COM		218 0000	$7,466 45	$49 82	$10,860 76
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$51 44	$16,100 72
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$103 01	$19,983 94
			Total	$402,911 36		$645,717 89

035 American Depository Receipts

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ACN	ACCENTURE PLC IRELAND SHS CLASS A		113 0000	$4,378 57	$81 06	$9,159 78
			Total	$4,378 57		$9,159 78

040 Equity Mutual Funds

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$58 84	$24,128 81
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$46 99	$46,555 62
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$24 50	$24,394 16

Statement of Assets

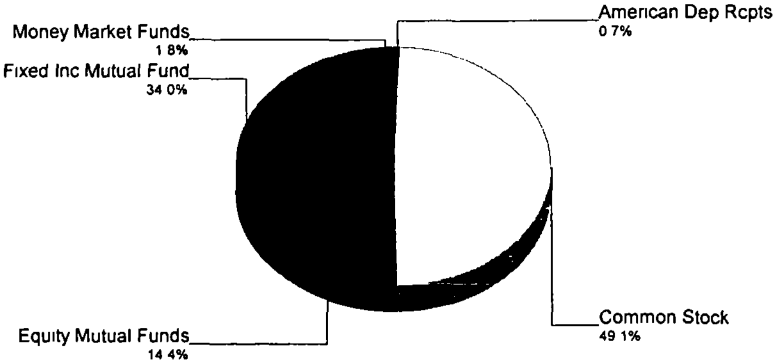
Account: 002738

PEARL FALK TRUST

As of 8/31/2014

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
626124242	MUNDER SER TR MDCAP COR GR Y		520 5770	$18,424 15	$46 64	$24,279 71
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$40 88	$25,495 55
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$29 25	$19,763 49
VASVX	VANGUARD SELECTED VALUE INV		801 1820	$23,374 00	$30 41	$24,363 95
			Total	$158,274 93		$188,981 29
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		4,236 8340	$47,274 00	$11 09	$46,986 49
FIHBX	FEDERATED INSTL TR HI YIELD BD		4,601 9490	$47,256 58	$10 33	$47,538 13
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		4,151 0760	$47,643 05	$11 31	$46,948 67
PIGIX	PIMCO INVESTMENT GRADE CORP BD INSTL		8,766 2000	$93,886 00	$10 81	$94,762 62
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		3,708 0720	$46,335 32	$12 76	$47,315 00
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		6,569 8180	$71,811 39	$10 74	$70,559 84
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		8,733 5880	$93,934 29	$10 75	$93,886 07
			Total	$448,140 63		$447,996 82
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		24,270 9900	$24,270 99	$1 00	$24,270 99
			Total	$24,270 99		$24,270 99
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,037,933 20		$1,316,083 49

Market Value by Asset Type



* All or part of value is unknown

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 9/30/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

010 Common Stock

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
AFL	AFLAC INC COM		223 0000	$10,330 07	$58 25	$12,989 75
T	AT&T INC COM		200 0000	$6,198 84	$35 24	$7,048 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$41 59	$9,316 16
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$57 76	$12,938 24
AAP	ADVANCE AUTO PARTS INC		70 0000	$8,905 85	$130 30	$9,121 00
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$61 37	$13,501 40
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$87 54	$12,518 22
AAPL	APPLE INC COM		154 0000	$8,696 48	$100 75	$15,515 50
BHI	BAKER HUGHES INC COM		140 0000	$9,673 18	$65 06	$9,108 40
BLL	BALL CORP COM		339 0000	$7,149 64	$63 27	$21,448 53
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$65 83	$14,482 60
BA	BOEING CO COM		121 0000	$8,212 87	$127 38	$15,412 98
CVS	CVS HEALTH CORPORATION COM		250 0000	$8,441 52	$79 59	$19,897 50
CFN	CAREFUSION CORP COM		240 0000	$10,985 68	$45 25	$10,860 00
CVX	CHEVRON CORPORATION COM		156 0000	$10,126 05	$119 32	$18,613 92
CSCO	CISCO SYS INC COM		603 0000	$14,247 69	$25 17	$15,177 51
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$155 75	$15,575 00
CMI	CUMMINS INC COM		120 0000	$11,876 80	$131 98	$15,837 60
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$75 98	$12,004 84
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$56 07	$15,755 67
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$69 09	$10,363 50
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$74 77	$7,402 23
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$29 26	$18,463 06
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$94 05	$7,429 95
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$25 62	$10,376 10
GOOGL	GOOGLE INC CL A COM		8 0000	$2,305 10	$588 41	$4,707 28
GOOG	GOOGLE INC CL C COM		15 0000	$6,003 41	$577 36	$8,660 40
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$84 42	$12,831 84

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
IBM	INTERNATIONAL BUSINESS MACHSCOM		50 0000	$6,199 75	$189 83	$9,491 50
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$60 24	$19,035 84
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$106 59	$16,521 45
KSS	KOHLS CORP COM		129 0000	$6,281 76	$61 03	$7,872 87
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$56 40	$8,234 40
MCD	MCDONALDS CORP COM		104 0000	$5,786 27	$94 81	$9,860 24
MU	MICRON TECHNOLOGY INC		250 0000	$8,359 95	$34 26	$8,565 00
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$34 27	$6,441 82
NOV	NATIONAL OILWELL VARCO INC		211 0000	$14,056 67	$76 10	$16,057 10
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$150 36	$13,231 68
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$38 28	$18,374 40
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$93 09	$12,287 88
PCLN	PRICELINE COM INC COM NEW		6 0000	$7,092 30	$1,158 58	$6,951 48
PG	PROCTER & GAMBLE CO COM		216 0000	$11,493 28	$83 74	$18,087 84
PRU	PRUDENTIAL FINL INC COM		105 0000	$8,652 08	$87 94	$9,233 70
MMM	3M CO COM		51 0000	$3,727 29	$141 68	$7,225 68
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$41 83	$12,799 98
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$80 12	$15,703 52
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$34 38	$3,609 90
VZ	VERIZON COMMUNICATIONS INC COM		218 0000	$7,466 45	$49 99	$10,897 82
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$51 87	$16,235 31
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$97 32	$18,880 08
WMB	WILLIAMS COS INC DEL COM		100 0000	$5,921 95	$55 35	$5,535 00
			Total	$416,876 93		$628,491 67
035 American Depository Receipts						
ACN	ACCENTURE PLC IRELAND SHS CLASS A		113 0000	$4,378 57	$81 32	$9,189 16
			Total	$4,378 57		$9,189 16
040 Equity Mutual Funds						
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$55 56	$22,783 77
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$45 18	$44,762 36

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$23 68	$23,577 70
626124242	MUNDER SER TR MDCAP COR GR Y		520 5770	$18,424 15	$44 82	$23,332 26
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$38 42	$23,961 32
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$27 43	$18,533 77
VASVX	VANGUARD SELECTED VALUE INV		801 1820	$23,374 00	$29 14	$23,346 44
			Total	$158,274 93		$180,297 62
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		4,236 8340	$47,274 00	$10 96	$46,435 70
FIHBX	FEDERATED INSTL TR HI YIELD BD		4,601 9490	$47,256 58	$10 06	$46,295 61
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		4,151 0760	$47,643 05	$11 29	$46,865 65
PIGIX	PIMCO INVESTMENT GRADE CORP BD INSTL		8,766 2000	$93,886 00	$10 64	$93,272 37
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		3,708 0720	$46,335 32	$12 64	$46,870 03
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		6,569 8180	$71,811 39	$10 70	$70,297 05
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		8,733 5880	$93,934 29	$10 71	$93,536 73
			Total	$448,140 63		$443,573 14
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		31,210 5200	$31,210 52	$1 00	$31,210 52
			Total	$31,210 52		$31,210 52
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,058,838 30		$1,292,718 83

* All or part of value is unknown

Statement of Assets

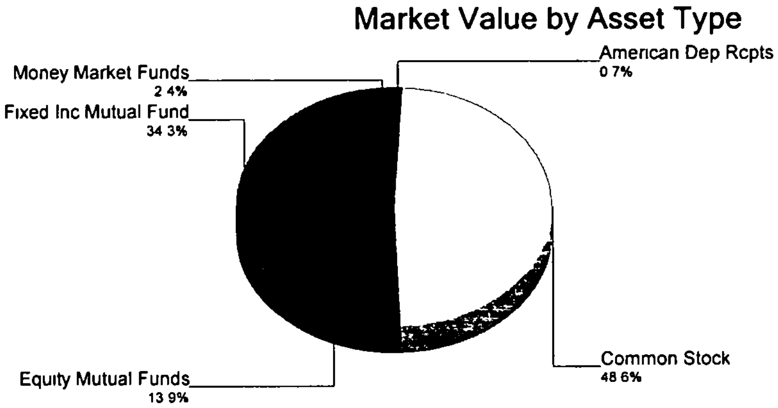
Account: 002738

PEARL FALK TRUST

As of 9/30/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value


Market Value by Asset Type

* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 10/31/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
AFL	AFLAC INC COM		223 0000	$10,330 07	$59 73	$13,319 79
T	AT&T INC COM		200 0000	$6,198 84	$34 84	$6,968 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$43 59	$9,764 16
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$63 46	$14,215 04
AAP	ADVANCE AUTO PARTS INC		85 0000	$10,845 35	$146 96	$12,491 60
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$64 85	$14,267 00
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$89 95	$12,862 85
AAPL	APPLE INC COM		154 0000	$8,696 48	$108 00	$16,632 00
BHI	BAKER HUGHES INC COM		140 0000	$9,673 18	$52 96	$7,414 40
BLL	BALL CORP COM		339 0000	$7,149 64	$64 43	$21,841 77
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$67 34	$14,814 80
BA	BOEING CO COM		121 0000	$8,212 87	$124 91	$15,114 11
CVS	CVS HEALTH CORPORATION COM		250 0000	$8,441 52	$85 81	$21,452 50
CFN	CAREFUSION CORP COM		240 0000	$10,985 68	$57 37	$13,768 80
CVX	CHEVRON CORPORATION COM		156 0000	$10,126 05	$119 95	$18,712 20
CSCO	CISCO SYS INC COM		528 0000	$12,276 73	$24 47	$12,920 16
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$163 90	$16,390 00
CMI	CUMMINS INC COM		120 0000	$11,876 80	$146 18	$17,541 60
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$80 40	$12,703 20
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$60 57	$17,020 17
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$71 30	$10,695 00
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$82 15	$8,132 85
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$28 73	$18,128 63
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$96 71	$7,640 09
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$25 81	$10,453 05
GOOGL	GOOGLE INC CL A COM		8 0000	$2,305 10	$567 87	$4,542 96
GOOG	GOOGLE INC CL C COM		15 0000	$6,003 41	$559 08	$8,386 20
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$91 05	$13,839 60

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
IBM	INTERNATIONAL BUSINESS MACHSCOM		50 0000	$6,199 75	$164 40	$8,220 00
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$60 48	$19,111 68
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$107 78	$16,705 90
KSS	KOHLS CORP COM		129 0000	$6,281 76	$54 22	$6,994 38
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$56 35	$8,227 10
MCD	MCDONALDS CORP COM		104 0000	$5,786 27	$93 73	$9,747 92
MU	MICRON TECHNOLOGY INC		250 0000	$8,359 95	$33 09	$8,272 50
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$35 26	$6,628 88
NOV	NATIONAL OILWELL VARCO INC		211 0000	$14,056 67	$72 64	$15,327 04
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$175 88	$15,477 44
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$39 05	$18,744 00
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$96 17	$12,694 44
PCLN	PRICELINE COM INC COM NEW		6 0000	$7,092 30	$1,206 21	$7,237 26
PG	PROCTER & GAMBLE CO COM		216 0000	$11,493 28	$87 27	$18,850 32
PRU	PRUDENTIAL FINL INC COM		105 0000	$8,652 08	$88 54	$9,296 70
SNDK	SANDISK CORP COM		70 0000	$6,167 95	$94 14	$6,589 80
MMM	3M CO COM		51 0000	$3,727 29	$153 77	$7,842 27
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$42 60	$13,035 60
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$84 12	$16,487 52
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$37 26	$3,912 30
VZ	VERIZON COMMUNICATIONS INC COM		218 0000	$7,466 45	$50 25	$10,954 50
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$53 09	$16,617 17
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$98 37	$19,083 78
WMB	WILLIAMS COS INC DEL COM		100 0000	$5,921 95	$55 51	$5,551 00
			Total	$423,013 42		$653,642 03
035 American Depository Receipts						
ACN	ACCENTURE PLC IRELAND SHS CLASS A		80 0000	$3,099 87	$81 12	$6,489 60
			Total	$3,099 87		$6,489 60
040 Equity Mutual Funds						
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$57 38	$23,530 10

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 10/31/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$44 39	$43,979 67
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$24 93	$24,822 30
626124242	MUNDER SER TR MDCAP COR GR Y		520 5770	$18,424 15	$46 13	$24,014 22
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$39 12	$24,397 89
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$30 14	$20,364 84
VASVX	VANGUARD SELECTED VALUE INV		801 1820	$23,374 00	$29 49	$23,626 86
			Total	$158,274 93		$184,735 88
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		4,236 8340	$47,274 00	$10 94	$46,350 96
FIHBX	FEDERATED INSTL TR HI YIELD BD		4,601 9490	$47,256 58	$10 18	$46,847 84
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		4,151 0760	$47,643 05	$11 36	$47,156 22
PIGIX	PIMCO INVESTMENT GRADE CORP BD INSTL		8,766 2000	$93,886 00	$10 75	$94,236 65
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		3,708 0720	$46,335 32	$12 70	$47,092 51
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		6,569 8180	$71,811 39	$10 79	$70,888 34
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		8,733 5880	$93,934 29	$10 73	$93,711 40
			Total	$448,140 63		$446,283 92
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		29,566 9200	$29,566 92	$1 00	$29,566 92
			Total	$29,566 92		$29,566 92
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,062,052 49		$1,320,675 07

* All or part of value is unknown

Statement of Assets

Account: 002738

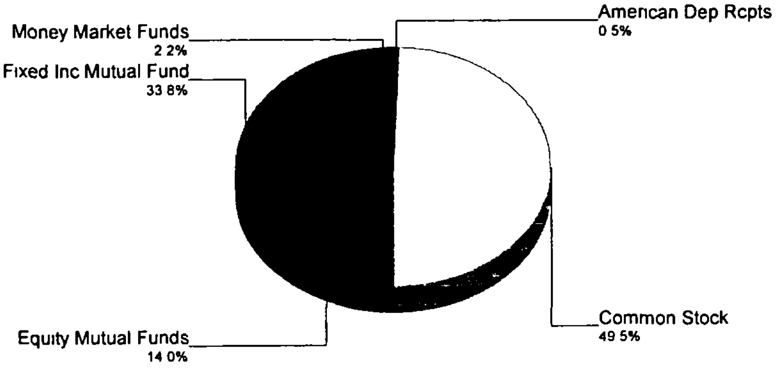
PEARL FALK TRUST

As of 10/31/2014

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value

Market Value by Asset Type



* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 11/30/2014

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

010 Common Stock

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
AFL	AFLAC INC COM		223 0000	$10,330 07	$59 73	$13,319 79
T	AT&T INC COM		200 0000	$6,198 84	$35 38	$7,076 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$44 51	$9,970 24
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$69 20	$15,500 80
AAP	ADVANCE AUTO PARTS INC		85 0000	$10,845 35	$147 08	$12,501 80
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$68 15	$14,993 00
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$92 42	$13,216 06
AAPL	APPLE INC COM		154 0000	$8,696 48	$118 93	$18,315 22
BHI	BAKER HUGHES INC COM		140 0000	$9,673 18	$57 00	$7,980 00
BLL	BALL CORP COM		339 0000	$7,149 64	$67 07	$22,736 73
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$73 37	$16,141 40
BA	BOEING CO COM		121 0000	$8,212 87	$134 36	$16,257 56
CVS	CVS HEALTH CORPORATION COM		250 0000	$8,441 52	$91 36	$22,840 00
CFN	CAREFUSION CORP COM		240 0000	$10,985 68	$59 17	$14,200 80
CVX	CHEVRON CORPORATION COM		156 0000	$10,126 05	$108 87	$16,983 72
CSCO	CISCO SYS INC COM		528 0000	$12,276 73	$27 64	$14,593 92
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$168 90	$16,890 00
CMI	CUMMINS INC COM		120 0000	$11,876 80	$145 62	$17,474 40
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$83 56	$13,202 48
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$68 36	$19,209 16
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$72 55	$10,882 50
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$80 90	$8,009 10
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$30 35	$19,150 85
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$90 54	$7,152 66
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$26 49	$10,728 45
GOOGL	GOOGLE INC CL A COM		8 0000	$2,305 10	$549 08	$4,392 64
GOOG	GOOGLE INC CL C COM		15 0000	$6,003 41	$541 83	$8,127 45
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$94 93	$14,429 36

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
IBM	INTERNATIONAL BUSINESS MACHSCOM		50 0000	$6,199 75	$162 17	$8,108 50
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$60 16	$19,010 56
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$108 25	$16,778 75
KSS	KOHLS CORP COM		129 0000	$6,281 76	$59 62	$7,690 98
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$60 17	$8,784 82
MCD	MCDONALDS CORP COM		104 0000	$5,786 27	$96 81	$10,068 24
MU	MICRON TECHNOLOGY INC		250 0000	$8,359 95	$35 95	$8,987 50
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$39 20	$7,369 60
NOV	NATIONAL OILWELL VARCO INC		211 0000	$14,056 67	$67 04	$14,145 44
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$182 74	$16,081 12
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$42 41	$20,356 80
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$100 10	$13,213 20
PCLN	PRICELINE COM INC COM NEW		6 0000	$7,092 30	$1,160 19	$6,961 14
PG	PROCTER & GAMBLE CO COM		216 0000	$11,493 28	$90 43	$19,532 88
PRU	PRUDENTIAL FINL INC COM		105 0000	$8,652 08	$84 98	$8,922 90
SNDK	SANDISK CORP COM		70 0000	$6,167 95	$103 46	$7,242 20
MMM	3M CO COM		51 0000	$3,727 29	$160 09	$8,164 59
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$44 20	$13,525 20
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$88 51	$17,347 96
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$35 66	$3,744 30
VZ	VERIZON COMMUNICATIONS INC COM		218 0000	$7,466 45	$50 59	$11,028 62
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$54 48	$17,052 24
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$103 27	$20,034 38
WMB	WILLIAMS COS INC DEL COM		100 0000	$5,921 95	$51 75	$5,175 00
			Total	$423,013 42		$675,603 01
035 American Depository Receipts						
ACN	ACCENTURE PLC IRELAND SHS CLASS A		80 0000	$3,099 87	$86 33	$6,906 40
			Total	$3,099 87		$6,906 40
040 Equity Mutual Funds						
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$57 52	$23,587 51

* All or part of value is unknown

Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 11/30/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

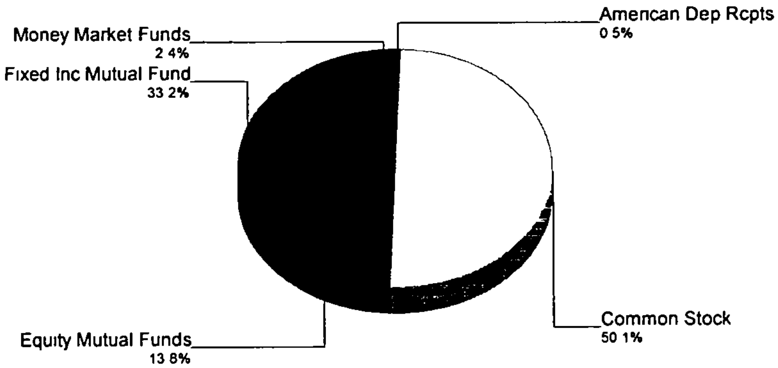
Symbol	Asset Descnption	Matunty Date	Units/Shares or Face Value	Total Cost	Market Pnce	Market Value
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$45 21	$44,792 08
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$25 57	$25,459 54
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$38 45	$23,980 04
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$29 13	$19,682 41
VASVX	VANGUARD SELECTED VALUE INV		801 1820	$23,374 00	$29 86	$23,923 29
MGOYX	VICTORY MUNDER MID-CAP CORE GROWTH FUND - CLASS Y		520 5770	$18,424 15	$47 36	$24,654 53
			Total	$158,274 93		$186,079 40
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		4,236 8340	$47,274 00	$10 95	$46,393 33
FIHBX	FEDERATED INSTL TR HI YIELD BD		4,601 9490	$47,256 58	$10 08	$46,387 64
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		4,151 0760	$47,643 05	$11 41	$47,363 78
PIGIX	PIMCO INVESTMENT GRADE CORP BD INSTL		8,766 2000	$93,886 00	$10 85	$95,113 27
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		3,708 0720	$46,335 32	$12 67	$46,981 27
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		6,569 8180	$71,811 39	$10 83	$71,151 14
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		8,733 5880	$93,934 29	$10 74	$93,798 74
			Total	$448,140 63		$447,189 17
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		32,785 2300	$32,785 23	$1 00	$32,785 23
			Total	$32,785 23		$32,785 23
Cash						
	Cash			($43 28)		($43 28)
Grand Total				$1,065,270 80		$1,348,519 93

* All or part of value is unknown

MidWestOne
Wealth Management℠
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value

Market Value by Asset Type



Statement of Assets

Account: 002738

PEARL FALK TRUST

As of 12/31/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
AFL	AFLAC INC COM		223 0000	$10,330 07	$61 09	$13,623 07
T	AT&T INC COM		200 0000	$6,198 84	$33 59	$6,718 00
ABT	ABBOTT LABS COM		224 0000	$5,523 55	$45 02	$10,084 48
ABBV	ABBVIE INC COM		224 0000	$6,052 65	$65 44	$14,658 56
AAP	ADVANCE AUTO PARTS INC		85 0000	$10,845 35	$159 28	$13,538 80
ALL	ALLSTATE CORP COM		220 0000	$6,546 02	$70 25	$15,455 00
AXP	AMERICAN EXPRESS		143 0000	$6,586 60	$93 04	$13,304 72
AAPL	APPLE INC COM		154 0000	$8,696 48	$110 38	$16,998 52
BLL	BALL CORP COM		339 0000	$7,149 64	$68 17	$23,109 63
BBBY	BED BATH & BEYOND INC COM		220 0000	$14,575 43	$76 17	$16,757 40
BA	BOEING CO COM		121 0000	$8,212 87	$129 98	$15,727 58
CVS	CVS HEALTH CORPORATION COM		250 0000	$8,441 52	$96 31	$24,077 50
CVX	CHEVRON CORPORATION COM		156 0000	$10,126 05	$112 18	$17,500 08
CSCO	CISCO SYS INC COM		528 0000	$12,276 73	$27 82	$14,686 33
COO	COOPER COS INC COM NEW		100 0000	$12,454 00	$162 09	$16,209 00
CMI	CUMMINS INC COM		120 0000	$11,876 80	$144 17	$17,300 40
DHR	DANAHER CORP DEL COM		158 0000	$7,793 18	$85 71	$13,542 18
DLTR	DOLLAR TREE INC COM		281 0000	$12,550 72	$70 38	$19,776 78
D	DOMINION RES INC VA NEW COM		150 0000	$9,474 36	$76 90	$11,535 00
DUK	DUKE ENERGY CORP NEW COM NEW		99 0000	$5,951 86	$83 54	$8,270 46
EMC	E M C CORP MASS COM		631 0000	$9,417 05	$29 74	$18,765 94
XOM	EXXON MOBIL CORP COM		79 0000	$6,140 95	$92 45	$7,303 55
GE	GENERAL ELEC CO COM		405 0000	$11,539 65	$25 27	$10,234 35
GOOGL	GOOGLE INC CL A COM		8 0000	$2,305 10	$530 66	$4,245 28
GOOG	GOOGLE INC CL C COM		15 0000	$6,003 41	$526 40	$7,896 00
ITW	ILLINOIS TOOLWORKS		152 0000	$6,903 90	$94 70	$14,394 40
IBM	INTERNATIONAL BUSINESS MACHSCOM		50 0000	$6,199 75	$160 44	$8,022 00
JPM	JPMORGAN CHASE & CO COM		316 0000	$12,992 27	$62 58	$19,775 28

* All or part of value is unknown

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
JNJ	JOHNSON & JOHNSON COM		155 0000	$9,698 44	$104 57	$16,208 35
KRFT	KRAFT FOODS GROUP INC COM		146 0000	$3,450 33	$62 66	$9,148 36
MCD	MCDONALDS CORP COM		104 0000	$5,786 27	$93 70	$9,744 80
MU	MICRON TECHNOLOGY INC		250 0000	$8,359 95	$35 01	$8,752 50
MDLZ	MONDELEZ INTL INC CL A		188 0000	$2,806 97	$36 33	$6,829 10
NOV	NATIONAL OILWELL VARCO INC		211 0000	$14,056 67	$65 53	$13,826 83
ORLY	O REILLY AUTOMOTIVE INC NEW COM		88 0000	$5,241 05	$192 62	$16,950 56
ORCL	ORACLE SYSTEMS CORPORATION		480 0000	$8,173 96	$44 97	$21,585 60
PEP	PEPSICO INCORPORATED		132 0000	$8,775 25	$94 56	$12,481 92
PCLN	PRICELINE COM INC COM NEW		6 0000	$7,092 30	$1,140 21	$6,841 26
PG	PROCTER & GAMBLE CO COM		216 0000	$11,493 28	$91 09	$19,675 44
PRU	PRUDENTIAL FINL INC COM		105 0000	$8,652 08	$90 46	$9,498 30
SNDK	SANDISK CORP COM		70 0000	$6,167 95	$97 98	$6,858 60
STE	STERIS CORP COM		331 0000	$21,295 19	$64 85	$21,465 35
MMM	3M CO COM		51 0000	$3,727 29	$164 32	$8,380 32
USB	US BANCORP DEL COM NEW		306 0000	$9,915 55	$44 95	$13,754 70
VLO	VALERO ENERGY CORP NEW COM		260 0000	$12,088 91	$49 50	$12,870 00
VAR	VARIAN MED SYS INC COM		196 0000	$8,177 98	$86 51	$16,955 96
PAY	VERIFONE SYS INC COM		105 0000	$4,535 27	$37 20	$3,906 00
VZ	VERIZON COMMUNICATIONS INC COM		218 0000	$7,466 45	$46 78	$10,198 04
WFC	WELLS FARGO & CO NEW COM		313 0000	$10,079 42	$54 82	$17,158 66
WDC	WESTERN DIGITAL CORP COM		194 0000	$3,329 59	$110 70	$21,475 80
			Total	$423,534 95		$678,076 74

035 American Depository Receipts

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ACN	ACCENTURE PLC IRELAND SHS CLASS A		80 0000	$3,099 87	$89 31	$7,144 80
			Total	$3,099 87		$7,144 80

040 Equity Mutual Funds

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
DEVIX	DELAWARE GROUP VALUE FD INC SML CP VAL INS		410 0750	$16,722 86	$55 05	$22,574 63
DODFX	DODGE & COX INTERNATIONAL FUND		990 7560	$43,011 25	$42 11	$41,720 73
JSMGX	JANUS INVT FD TRITON FD I SHS		995 6800	$18,535 58	$23 65	$23,547 84

* All or part of value is unknown

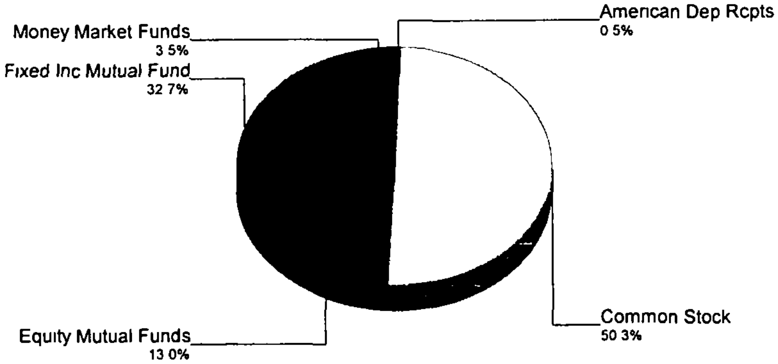
Statement of Assets
Account: 002738
PEARL FALK TRUST

As of 12/31/2014

MidWestOne
Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		623 6680	$20,207 08	$35 06	$21,865 80
PYREX	PIONEER REAL ESTATE CLASS Y		675 6750	$18,000 01	$29 54	$19,959 44
VASVX	VANGUARD SELECTED VALUE INV		801 1820	$23,374 00	$28 38	$22,737 55
MGOYX	VICTORY MUNDER MID-CAP CORE GROWTH FUND - CLASS Y		520 5770	$18,424 15	$42 60	$22,176 58
			Total	$158,274 93		$174,582 57
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		4,236 8340	$47,274 00	$10 79	$45,715 44
FIHBX	FEDERATED INSTL TR HI YIELD BD		4,601 9490	$47,256 58	$9 88	$45,467 25
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		4,151 0760	$47,643 05	$11 34	$47,073 20
PIGIX	PIMCO INVESTMENT GRADE CORP BD INSTL		8,766 2000	$93,886 00	$10 55	$92,483 41
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		3,708 0720	$46,335 32	$12 33	$45,720 53
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		6,569 8180	$71,811 39	$10 82	$71,085 44
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		8,733 5880	$93,934 29	$10 66	$93,100 05
			Total	$448,140 63		$440,645 32
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		46,978 5700	$46,978 57	$1 00	$46,978 57
			Total	$46,978 57		$46,978 57
Grand Total				$1,080,028 95		$1,347,428 00

Market Value by Asset Type



* All or part of value is unknown

PEARL FALK TRUST

Post Date	Description	Recipient	Amount
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	MORGAN YODER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	EMILY WRIGHT	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	CHRISTOPHER WINTERS	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ASHLEY WILLMS	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ABIGAIL WILCOX	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ZOE WEBB	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	BENJAMIN VORWERK	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	JENNA VOELKER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ALLISON VANDECAR	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ABIGAIL VAN DYKE	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	TRISHA THOMPSON	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	JACE TAYLOR	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	AMANDA STOUT	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	TIA SOUPENE	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	RYAN SMAHA	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	LOGAN SLOAN	($200 00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	KYLE SCHULTE	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	CRYSTAL RODGER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ANDREW RICHMOND	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	RANDI PROESCHOLDT	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	YASHILA PERMESWARAN	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	SCOTT PATE	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	LAUREN O'NEILL	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	MITCHELL O'NEILL	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	SARAH NOSER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	MADISON NEVENHOVEN	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	JACOB MURPHY	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	CHRISTOPHER MOYER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	KODY MILLER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	CARLY MATTHEW	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	EMILY MADSEN	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	BROOKE LUNSFORD	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	DOUGLAS LINDNER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	KAITLIN KUBLY	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	EMMA KROEGER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	TAYLOR KNUDTSON	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	KATIE KLINGBEIL	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	CHELSEY KINNEER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	NATHAN KIBBY	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	CHRISTINA JENSEN	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	JEWEL ILIFF	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	KYLE HULSHIZER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ALYSSA HULTMAN	($200.00)

PEARL FALK TRUST

Post Date	Description	Recipient	Amount
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	LUCILLE HOWARD	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	CAYLEY HINTON	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	HALEY HINES	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	KYLIE HILL	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ALYSE HIGGINS	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ZACHARY HENNINGSEN	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	EMILY HENNINGSEN	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	JODI HARTSOCK	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ALEXANDER HARDIE	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	HYESIN HAN	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	DORA GROTE	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ELIZABETH GRONERT	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	KAREN GRIGSBY	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	SARAH GOETTLER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	VANCE GLASER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ASHLEY GILBERT	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	EMMA ENGSTLER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	KAYLA DREHER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	TIMOTHY DOUGHERTY	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	KYLE COUGHLAN	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	ALEC BUNTING	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	JOSHUA BRAUSEY	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	RACHEL BRANDT	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	WHITNEY BOEDEKER	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	HUNTER BERRY	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	VICTORIA BEEBOUT	($200.00)
1/6/2014	SPRING SEMESTER SCHOLARSHIPS	DENA BAUGHMAN	($200.00)
2/6/2014	CHECK RETURNED		$300.00
7/3/2014	INCOME EXPENSE	AMY KANELLIS	($300.00)
7/3/2014	INCOME EXPENSE	LISA INGRAM	($300.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	MORGAN YODER	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	EMILY WRIGHT	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ASHLEY WILLMS	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	EMILY WILLMS	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	DAVID WILLEM	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ABIGAIL WILCOX	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ZOE WEBB	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	BENJAMIN VORWERK	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ABIGAIL VAN DYKE	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	NICOLE TYGART	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	SADIE THOMPSON	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	JACE TAYLOR	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	MADISON STONEWALL	($200.00)

PEARL FALK TRUST

Post Date	Description	Recipient	Amount
8/1/2014	FALL SEMESTER SCHOLARSHIP	KYLE SCHULTE	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ASHLEY SCHMIDT 01061641	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	JACK SANNES	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ALEXA SANDON	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	PAIGE SALZ 01110542	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ANDREA ROSE	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	CRYSTAL RODGER	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ANDREW RICHMOND	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	JOSHUA REEDER 01044843	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	RANDI PROESCHOLDT	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ALISON PETERS 01028332	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	YASHILA PERMESWARAN	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	MIKAELA PARRICK	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	MITCHELL O'NEILL	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	LAUREN O'NEILL	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	MADISON NEVENHOVEN	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	CHRISTOPHER MOYER	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	LEWIS MICKEY	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	SYDNEY MCCULLEY	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ISAAC MATHENY	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	BROOKE LUNSFORD	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	JOSHUA LARSON 01050289	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	TAYLOR KNUDSTON	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	JOEL KNIPE	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	KATIE KLINGBEIL	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	CHELSEY KINNEER	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	CHRISTINA JENSEN	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	JAMIE HUNTLEY	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	HALEY HINES	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	KYLIE HILL	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ALYSE HIGGINS	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ZACHARY HENNINGSEN	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	EMILY HENNINGSEN	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ALEX HARDIE	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	HYESIN HAN	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	DORA GROTE	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	KAREN GRIGSBY	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	AUSTIN GREENOUGH	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	SARAH GOETTLER	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	VANCE GLASER	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ASHLEY GILBERT	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	COLLEEN GANNON	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	GARRETT FRAMBACH	($200.00)

PEARL FALK TRUST

Post Date	Description	Recipient	Amount
8/1/2014	FALL SEMESTER SCHOLARSHIP	EMMA ENGSTLER	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ERICKA DANGOS 01	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	KYLE COGHLAN	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ALISSA CAPRON	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ADRIANNE BUTCHER	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	ALEC BUNTING	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	RACHEL BRANDT	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	HUNTER BERRY	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	NICHOLAS BENSON	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	LANE BACHELDER	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	JUAN ANGEL	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	TORI ANDERSON	($200.00)
8/1/2014	FALL SEMESTER SCHOLARSHIP	CARLY MATTHEW	($200.00)
			$ (28,100.00)