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 , and ending

Name of foundation: Getsch Charitable Trust

A Employer identification number: 45-0510351

Number and street (or P O box number if mail is not delivered to street address): 10202 Berkshire Road | Room/suite:

B Telephone number (see instructions): 952-897-3863

City or town, state or province, country, and ZIP or foreign postal code: Bloomington MN 55437-2265

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,925,818

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))

	Line	Description	(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	63,622	63,622	63,622	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	144,432			
	b	Gross sales price for all assets on line 6a 369,901				
	7	Capital gain net income (from Part IV, line 2)		76,201		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	208,054	139,823	63,622	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	939			939
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	790			790
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 3	707	707	707	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,083	10,083	10,083	10,083
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	13,251	13,251	13,251	13,251
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,770	24,041	24,041	25,063
	25	Contributions, gifts, grants paid	169,000			169,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	206,770	24,041	24,041	194,063
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,284			
	b	**Net investment income** (if negative, enter -0-)		115,782		
	c	**Adjusted net income** (if negative, enter -0-)			39,581	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash – non-interest-bearing	1,651	4,279	4,279
2	Savings and temporary cash investments	27,856	13,687	13,687
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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	700		
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) See Stmt 5	1,641,975	1,889,811	2,534,806
c	Investments – corporate bonds (attach schedule) See Stmt 6	591,957	356,306	373,046
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,264,139	2,264,083	2,925,818
Liabilities				
17	Accounts payable and accrued expenses	150	168	
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)	150	168	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,263,989	2,263,915	
30	**Total net assets or fund balances** (see instructions)	2,263,989	2,263,915	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,264,139	2,264,083	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,263,989
2	Enter amount from Part I, line 27a	2	1,284
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,265,273
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	1,358
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,263,915

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	Acct #0351			
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	76,201			76,201
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				76,201
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	76,201
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	194,806	2,817,130	0.069151
2012	157,672	2,641,559	0.059689
2011	146,369	2,639,439	0.055455
2010	104,687	2,605,188	0.040184
2009	131,892	2,303,406	0.057260

2 **Total** of line 1, column (d)	2	0.281739
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056348
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,892,494
5 Multiply line 4 by line 3	5	162,986
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,158
7 Add lines 5 and 6	7	164,144
8 Enter qualifying distributions from Part XII, line 4	8	194,063

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	1,158
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	0
3	Add lines 1 and 2			3	1,158
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,158
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,000		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	4
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	162
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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? N/A	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) ▶ MN			
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

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Part VII-A Statements Regarding 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 ▶ David Getsch Telephone no ▶ 952-897-3863
10202 Berkshire Rd.
Located at ▶ Bloomington MN ZIP+4 ▶ 55437

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	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)?	N/A	**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?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No: 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?	N/A	**7b**	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,912,805
b	Average of monthly cash balances	1b	23,737
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,936,542
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,936,542
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	44,048
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,892,494
6	**Minimum investment return.** Enter 5% of line 5	6	144,625

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	144,625
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,158		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,158
3	Distributable amount before adjustments Subtract line 2c from line 1			3	143,467
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	143,467
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	143,467

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	194,063
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	194,063
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	1,158
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	192,905

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					143,467
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009	3,212				
b From 2010					
c From 2011	15,180				
d From 2012	26,680				
e From 2013	55,637				
f **Total** of lines 3a through e		100,709			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 194,063					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2014 distributable amount					143,467
e Remaining amount distributed out of corpus		50,596			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		151,305			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		3,212			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		148,093			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011	15,180				
c Excess from 2012	26,680				
d Excess from 2013	55,637				
e Excess from 2014	50,596				

DAA

Part XIV · Private Operating Foundations (see instructions and Part VII-A, question 9)

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

b Check box to indicate whether the 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

Getsch Charitable Trust 952-893-3863
10202 Berkshire Road Bloomington MN 55437-2265

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

See Statement 9

c Any submission deadlines

See Statement 10

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

None

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 Schedule				169,000
Total			▶ 3a	169,000
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	63,622	
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	76,201	68,231
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		139,823	68,231

13 **Total.** Add line 12, columns (b), (d), and (e) 13 208,054

(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)
N/A	

DAA

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
N/A			

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
N/A		

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

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

[signature] 4/11/15 ~~Trustee~~ EXEC. DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
David M. Senness	[signature] CPA	04/07/15	
Firm's name ▶ David M. Senness, CPA		PTIN	P01265619
Firm's address ▶ 7900 Xerxes Ave. South, Ste. 500 Bloomington, MN 55431		Firm's EIN ▶	41-1655876
		Phone no	952-893-0107

DAA

1/9/2015 2:12 PM

Getsch Charitable Trust			
Year 2014 Grant Schedule			
ORGANIZATION	Location	Purpose	Grant
Alliance Defending Freedom	Scottsdale, AZ	Operations	$3,000
American Center for Law and Justice	Washington, DC	Operations	$1,000
American Family Association	Tupelo, MS	Operations	$750
Answers in Genisis - Creation Museum	Hebron, KY	Operations	$3,000
Baptist International Missions	Chattanooga, TN	Missionary Support	$1,500
Bearing Precious Seed	El Paso, TX	Operations	$2,750
Bethel University	St Paul, MN	Wellness Center	$375
Beyond our Door Global	Maple Grove, MN	Operations	$500
Breaking Free	St Paul, MN	Operations	$250
Calvary Chapel of Albuquerque	Albuquerque, NM	Missionary Support	$2,000
Cru (Campus Crusade for Christ)	Orlando, FL	Missionary Support	$4,000
Chesterton Academy	Edina, MN	Operations	$6,000
Christian Chaplain Services	Englewood, CO	Staff Support	$1,000
Charis of Minnesota	Hopkins, MN	Operations	$1,000
Converge Worldwide	Arlington Heights, IL	Missionary Support	$1,000
Edina Meals Via Wheels	Edina, MN	Operations	$1,000
EFCA ReachGlobal	Bloomington, MN	Missionary Support	$10,750
EMU International	Taylors, SC	Missionary Support	$500
Faith & Learning Intl /GoodSports	Wheaton, IL	Missionary Support	$16,750
Faith Community Church	New Richmond, WI	Operations	$4,375
Families Moving Forward	Minneapolis, MN	Operations	$1,000
Fransiscan Sisters of Little Falls	Little Falls, MN	Missionary Support	$3,000
Free Wheelchair Mission	Irvine, CA	Operations	$1,000
Frontiers	Pheonix, AZ	Missionary Support	$1,000
Glenhaven Youth Ranch	Plainview, AR	Operations	$4,000
Global Scholars	Overland Park, KS	Missionary Support	$1,000
Grain of Wheat International	Suwanee, GA	Operations	$1,000
Haiti Outreach	Hopkins, MN	Operations	$5,000
Holy Family Catholic Church	St Louis Park, MN	Operations	$4,000
ICM (International Christian Ministries)	Bakersfield, CA	Missionary Support	$1,000
IFP - Stalag Luft III Film Project	St Paul, MN	Film Project	$10,000
IGO Worldwide	Stillwater, MN	Missionary Support	$1,500
Integra Ventures USA	Wheaton, IL	Missionary Support	$3,000
Joy to The World - 61 Mercy	Colorado Springs, CO	Missionary Support	$1,000
Launch Ministry	Cologne, MN	Operations	$8,000
Metro Womens Center	Crystal, MN	Operations	$1,000
Mindful Generations	Delano, MN	Operations	$11,750
Minnesota Youth Symphony	St Paul, MN	Operations	$1,500
Navigators	Colorado Springs, CO	Missionary Support	$500
Pilgrim Center for Reconciliation	Edina, MN	Operations	$1,500
Reign Dance Theater	Shakopee, MN	Operations	$1,000
Revive our Hearts	Niles, MI	Radio Ministry	$1,500
Salt Ventures NFP	Arlington Heights, IL	Bulgaria YoungLife	$1,000
Sanctuary Homes	Roseville, MN	Operations	$1,000
Save the Storks - Adopt a Love	Colorado Springs, CO	Operations	$5,000
Show Mercy International	Albany, OR	Operations	$2,000
Sole Hope	Salisbury, NC	Operations	$1,250
Surpassing Grace	Dallas, TX	Missionary Support	$2,000
Tapestry Pregnancy and Family Resource Center	Minneapolis, MN	Operations	$1,500
Tutapona - Rehab work in Uganda and South Sudan	New Richmond, WI	Operations	$2,000
Westwood Church	Excelsior, MN	Operations	$20,000
Woodlake Bible Camp	Grantsburg, WI	Operations	$500
World Partners	Fort Wayne, IN	Missionary Support	$1,000
Wycliffe Bible Translators	Orlando, FL	Missionary Support	$2,000
Young Life Capernaum - Greater Minneapolis	St Louis Park, MN	Operations	$1,000
Young Life - Minneapolis	Minneapolis, MN	Operations	$1,000
Young Life - Bloomington, MN	Bloomington, MN	Operations	$2,000
		Total Grants =	$169,000

Recipient's Name and Address:

MD EW JH & DH
GETSCH - TTEES

Account Number: Q28-106229

Recipient's Identification Number: **-***0351

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): ASTON FAIRPOINTE MID CAP FUND CLASS I					CUSIP: 00078H158			
SELL	HIGH COST LONG TERM	48.326	12/31/2012	04/11/2014	2,178.05	1,605.40		572.65
SELL	HIGH COST LONG TERM	25.863	12/31/2012	04/11/2014	1,165.64	859.17		306.47
SELL	HIGH COST LONG TERM	1.147	12/31/2012	04/11/2014	51.70	38.09		13.61
SALE DATE TOTAL		**75.336**	**VARIOUS**	**04/11/2014**	**3,395.39**	**2,502.66**		**892.73**
Description (Box 1a): ALLIANZGI NFJ SMALL CAP VALUE FUND INSTI TUTIONAL CLASS					CUSIP: 018918698			
SELL	HIGH COST LONG TERM	191.585	12/14/2012	03/27/2014	6,659.52	5,722.67		936.85
SELL	HIGH COST LONG TERM	50.079	12/21/2012	03/27/2014	1,740.75	1,511.97		228.78

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ALLIANZGI NFJ SMALL CAP VALUE FUND INSTI TUTIONAL CLASS					CUSIP: 018918698 *(Continued)*			
SALE DATE TOTAL		**241.664**	**VARIOUS**	**03/27/2014**	**8,400.27**	**7,234.64**		**1,165.63**
Description (Box 1a): AMCAP FUND CLASS F-2					CUSIP: 023375827			
SELL	HIGH COST LONG TERM	98.271	06/18/2012	03/19/2014	2,807.60	1,964.43		843.17
SELL	HIGH COST LONG TERM	36.224	06/17/2013	09/09/2014	1,056.65	884.59		172.06
SELL	HIGH COST LONG TERM	142.786	06/17/2013	09/09/2014	4,165.07	3,486.83		678.24
SALE DATE TOTAL		**179.010**	**VARIOUS**	**09/09/2014**	**5,221.72**	**4,371.42**		**850.30**
SECURITY TOTAL					**8,029.32**	**6,335.85**		**1,693.47**
Description (Box 1a): CULLEN HIGH DIVIDEND EQUITY FUND CLASS I					CUSIP: 230001406			
SELL	HIGH COST LONG TERM	479.940	08/16/2012	09/09/2014	8,461.35	6,719.16		1,742.19
SELL	HIGH COST LONG TERM	1.285	02/01/2013	09/09/2014	22.65	18.64		4.01
SELL	HIGH COST LONG TERM	51.453	03/01/2013	09/09/2014	907.12	752.76		154.36
SELL	HIGH COST LONG TERM	40.421	04/01/2013	09/09/2014	712.62	607.13		105.49
SELL	HIGH COST LONG TERM	12.262	05/01/2013	09/09/2014	216.18	190.30		25.88
SELL	HIGH COST LONG TERM	46.752	06/03/2013	09/09/2014	824.24	735.41		88.83
SELL	HIGH COST LONG TERM	39.414	07/01/2013	09/09/2014	694.87	603.82		91.05

Recipient's Name and Address:

MD EW JH & DH
GETSCH - TTEES

Account Number: Q28-106229

Recipient's Identification
Number: **-***0351

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): CULLEN HIGH DIVIDEND EQUITY FUND CLASS I					CUSIP: 230001406 *(Continued)*			
SELL	HIGH COST LONG TERM	10.874	08/01/2013	09/09/2014	191.71	172.02		19.69
SELL	HIGH COST LONG TERM	54.978	09/03/2013	09/09/2014	969.26	843.37		125.89
SALE DATE TOTAL		**737.379**	**VARIOUS**	**09/09/2014**	**13,000.00**	**10,642.61**		**2,357.39**
Description (Box 1a): DODGE & COX STOCK FU ND					CUSIP: 256219106			
SELL	HIGH COST LONG TERM	.054	06/28/2012	03/19/2014	9.22	5.74		3.48
SELL	HIGH COST LONG TERM	7.857	12/21/2012	03/19/2014	1,342.04	963.85		378.19
SALE DATE TOTAL		**7.911**	**VARIOUS**	**03/19/2014**	**1,351.26**	**969.59**		**381.67**
SELL	HIGH COST LONG TERM	9.395	03/28/2013	04/11/2014	1,559.66	1,267.46		292.20
SELL	HIGH COST LONG TERM	9.018	06/27/2013	09/09/2014	1,642.99	1,256.03		386.96
SELL	HIGH COST LONG TERM	5.793	09/27/2013	12/24/2014	1,060.23	878.61		181.62
SECURITY TOTAL					**5,614.14**	**4,371.69**		**1,242.45**
Description (Box 1a): JENSEN QUALITY GROWT H FUND CLASS I					CUSIP: 476313309			
SELL	HIGH COST LONG TERM	229.684	08/16/2012	03/19/2014	8,626.92	6,704.48		1,922.44
SELL	HIGH COST LONG TERM	36.557	12/24/2012	03/19/2014	1,373.08	1,103.67		269.41
SALE DATE TOTAL		**266.241**	**VARIOUS**	**03/19/2014**	**10,000.00**	**7,808.15**		**2,191.85**

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): JENSEN QUALITY GROWT H FUND CLASS I — CUSIP: 476313309 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	HIGH COST LONG TERM	11.583	06/27/2013	12/24/2014	472.82	385.36		87.46
SELL	HIGH COST LONG TERM	19.329	09/19/2013	12/24/2014	789.01	688.30		100.71
SELL	HIGH COST LONG TERM	214.066	12/20/2013	12/24/2014	8,738.17	7,937.58		800.59
	SALE DATE TOTAL	**244.978**	**VARIOUS**	**12/24/2014**	**10,000.00**	**9,011.24**		**988.76**
	SECURITY TOTAL				**20,000.00**	**16,819.39**		**3,180.61**

Description (Box 1a): RS SMALL CAP GROWTH FUND CLASS Y — CUSIP: 74972H689

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	HIGH COST LONG TERM	100.916	12/07/2012	03/28/2014	6,500.00	4,714.80		1,785.20

Description (Box 1a): T ROWE PRICE MID-CAP VALUE — CUSIP: 77957Y106

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	HIGH COST LONG TERM	16.156	12/18/2012	04/11/2014	489.20	383.71		105.49
SELL	HIGH COST LONG TERM	134.100	12/18/2012	04/11/2014	4,060.54	3,184.88		875.66
	SALE DATE TOTAL	**150.256**	**VARIOUS**	**04/11/2014**	**4,549.74**	**3,568.59**		**981.15**

Description (Box 1a): VANGUARD SHORT-TERM INVESTMENT GRADE FUN D INVESTOR SHARES — CUSIP: 922031406

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	HIGH COST LONG TERM	12.455	11/01/2012	01/29/2014	133.64	135.51		(1.87)
SELL	HIGH COST LONG TERM	43.463	12/03/2012	01/29/2014	466.36	472.88		(6.52)
	SALE DATE TOTAL	**55.918**	**VARIOUS**	**01/29/2014**	**600.00**	**608.39**		**(8.39)**

Recipient's Name and Address:

MD EW JH & DH
GETSCH - TTEES

Account Number: Q28-106229

Recipient's Identification
Number: **-***0351

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): VANGUARD SHORT-TERM INVESTMENT GRADE FUN D INVESTOR SHARES					CUSIP: 922031406 *(Continued)*			
SELL	HIGH COST LONG TERM	33.236	11/01/2012	01/30/2014	356.62	361.61		(4.99)
SELL	HIGH COST LONG TERM	34.816	12/31/2012	01/30/2014	373.58	377.06		(3.48)
SELL	HIGH COST LONG TERM	79.580	12/31/2012	01/30/2014	853.89	861.85		(7.96)
SELL	HIGH COST LONG TERM	43.269	01/02/2013	01/30/2014	464.28	468.60		(4.32)
	SALE DATE TOTAL	**190.901**	**VARIOUS**	**01/30/2014**	**2,048.37**	**2,069.12**		**(20.75)**
SELL	HIGH COST LONG TERM	41.827	02/01/2013	03/19/2014	447.97	452.57		(4.60)
SELL	HIGH COST LONG TERM	36.909	03/01/2013	03/19/2014	395.30	399.72	0.47 W	(3.95)
	SALE DATE TOTAL	**78.736**	**VARIOUS**	**03/19/2014**	**843.27**	**852.29**	**0.47 W**	**(8.55)**
	SECURITY TOTAL				**3,491.64**	**3,529.80**	**0.47 W**	**(37.69)**
Long-Term Covered Total					72,980.50	59,720.03	0.47 W	13,260.94
Covered Total					72,980.50	59,720.03	0.47 W	13,260.94
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5)								
Description (Box 1a): ASTON FAIRPOINTE MID CAP FUND CLASS I					CUSIP: 00078H158			
SELL	HIGH COST LONG TERM	116.315	12/18/2006	04/11/2014	5,242.31	3,161.45		2,080.86
SELL	HIGH COST LONG TERM	170.009	12/17/2007	04/11/2014	7,662.30	4,865.66		2,796.64

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): ASTON FAIRPOINTE MID CAP FUND CLASS I					CUSIP: 00078H158 *(Continued)*			
SALE DATE TOTAL		**286.324**	**VARIOUS**	**04/11/2014**	**12,904.61**	**8,027.11**		**4,877.50**
Description (Box 1a): ALLIANZGI NFJ SMALL CAP VALUE FUND INSTI TUTIONAL CLASS					CUSIP: 018918698			
SELL	HIGH COST LONG TERM	243.314	12/16/2008	03/27/2014	8,457.62	4,876.49		3,581.13
SELL	HIGH COST LONG TERM	1,151.728	08/26/2009	03/27/2014	40,034.07	26,000.00		14,034.07
SELL	HIGH COST LONG TERM	31.877	12/21/2009	03/27/2014	1,108.04	761.49		346.55
SALE DATE TOTAL		**1,426.919**	**VARIOUS**	**03/27/2014**	**49,599.73**	**31,637.98**		**17,961.75**
Description (Box 1a): AMCAP FUND CLASS F-2					CUSIP: 023375827			
SELL	HIGH COST LONG TERM	408.885	10/05/2009	03/19/2014	11,681.84	6,288.65		5,393.19
SELL	HIGH COST LONG TERM	23.080	06/22/2010	03/19/2014	659.40	382.90		276.50
SELL	HIGH COST LONG TERM	75.954	06/22/2010	03/19/2014	2,170.01	1,260.08		909.93
SELL	HIGH COST LONG TERM	93.845	06/20/2011	03/19/2014	2,681.15	1,791.50		889.65
SALE DATE TOTAL		**601.764**	**VARIOUS**	**03/19/2014**	**17,192.40**	**9,723.13**		**7,469.27**
SELL	HIGH COST LONG TERM	369.499	10/05/2009	09/09/2014	10,778.28	5,682.89		5,095.39
SECURITY TOTAL					**27,970.68**	**15,406.02**		**12,564.66**

Recipient's Name and Address:

MD EW JH & DH
GETSCH - TTEES

Account Number: Q28-106229

Recipient's Identification Number. **-***0351

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): DODGE & COX STOCK FU ND					CUSIP: 256219106			
SELL	HIGH COST LONG TERM	34.793	09/19/2011	03/19/2014	5,942.96	3,409.37		2,533.59
SELL	HIGH COST LONG TERM	15.841	12/22/2011	03/19/2014	2,705.78	1,585.06		1,120.72
SALE DATE TOTAL		**50.634**	**VARIOUS**	**03/19/2014**	**8,648.74**	**4,994.43**		**3,654.31**
SELL	HIGH COST LONG TERM	41.807	09/19/2011	04/11/2014	6,940.34	4,096.67		2,843.67
SELL	HIGH COST LONG TERM	106.246	09/19/2011	09/09/2014	19,357.01	10,411.04		8,945.97
SELL	HIGH COST LONG TERM	48.846	09/19/2011	12/24/2014	8,939.77	4,786.42		4,153.35
SECURITY TOTAL					**43,885.86**	**24,288.56**		**19,597.30**
Description (Box 1a): T ROWE PRICE MID-CAP VALUE					CUSIP: 77957Y106			
SELL	HIGH COST LONG TERM	38.274	12/21/2006	04/11/2014	1,158.94	972.54		186.40
SELL	HIGH COST LONG TERM	42.646	12/21/2006	04/11/2014	1,291.32	1,083.63		207.69
SALE DATE TOTAL		**80.920**	**VARIOUS**	**04/11/2014**	**2,450.26**	**2,056.17**		**394.09**
Description (Box 1a): VANGUARD SHORT-TERM INVESTMENT GRADE FUN D INVESTOR SHARES					CUSIP: 922031406			
SELL	HIGH COST LONG TERM	5,344.980	03/02/2011	01/30/2014	57,351.63	57,618.88		(267.25)
SELL	HIGH COST LONG TERM	854.971	03/02/2011	03/19/2014	9,156.73	9,216.59		(59.86)
SELL	HIGH COST LONG TERM	1,623.134	03/02/2011	03/28/2014	17,400.00	17,497.38		(97.38)
SECURITY TOTAL					**83,908.36**	**84,332.85**		**(424.49)**

Recipient's Name and Address:

MD EW JH & DH
GETSCH - TTEES

Account Number: Q28-106229

Recipient's Identification Number: **-***0351

2014 TAX and
YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Noncovered Total					220,719.50	165,748.69		54,970.81
Noncovered Total					220,719.50	165,748.69		54,970.81
Total					293,700.00	225,468.72	0.47 W	68,231.75

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description and Quantity (Box1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates

Date Sold or Disposed (Box 1c). Shows the trade date of the sale or exchange For short sales, the date shown is the date you closed the short sale

Proceeds (Box 1d). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 1d. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses) See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 1e). This box shows the original cost, or adjusted cost basis, due to a corporate action, gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2014 Instructions for Form 1099-B, available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications. IRS instructions for Schedule D and Form 8949, IRS Publication 550 (Investment Income and Expenses [Including Capital Gains and Losses]) and IRS Publication 551 (Basis of Assets). Average cost is segregated among covered, noncovered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Adjustments - Code (Box 1f)· The adjustment column may display one or more codes D, O, or W:

D = Market Discount. An adjustment code (D) will be displayed in Box 1f next to an amount for market discount A market discount condition exists when the purchase cost of a bond is below the adjusted issue price of an original issue discount bond (OID bond) or below the redemption value of a non-OID bond. Investors may elect to recognize market discount as income throughout the time held If no election has been made, Pershing is required to defer this recognition of income until the time of sale or maturity. The market discount displayed within Box 1g represents ordinary interest income up to the instrument's accrued market discount.

O = Option Premium (Not Reportable to the IRS). An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustment column. When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium. The proceeds amount is increased by the option premium received or decreased by the option premium paid. See the Tax Guide or IRS Publication 550 for more information.

W = Wash Sale Loss Disallowed. An adjustment code (W) will be displayed in Box 1f next to an amount for a disallowed wash sale loss within the adjustments column This loss is being reported as disallowed because the sale of the covered security has been adjusted under the broker wash sale rule. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is displayed within Box 1g as a positive amount as required by the IRS For additional information about wash sales, please refer to the following 2014 Instructions for Schedule D and Form 8949, and IRS Publication 550 (Investment Income and Expenses [Including Capital Gains and Losses])

Adjustment Amount (Box 1g). Provides the amount of nondeductible loss in a wash sale transaction and/or the amount of accrued market discount For details on wash sales and market discount, see Schedule D (Form 1040) instructions and IRS Publication 550.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Schedule Attached	Various	Various	Purchase	$ 72,981	$ 59,720	$	$	$ 13,261
Schedule Attached	Various	Various	Purchase	220,719	165,749			54,970
Total				$ 293,700	$ 225,469	$ 0	$ 0	$ 68,231

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 790	$	$	$ 790
Total	$ 790	$ 0	$ 0	$ 790

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MN Filing Fee	$ 25	$ 25	$ 25	$
Foreign Taxes	682	682	682	
Total	$ 707	$ 707	$ 707	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Supplies	12	12	12	12
P.O. Box Rental				
Bank Service Charges	59	59	59	59
Postage	33	33	33	33
RBC Investment Fees	12,899	12,899	12,899	12,899
Office Administration	248	248	248	248
Total	$ 13,251	$ 13,251	$ 13,251	$ 13,251

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US Equities	$ 1,641,975	$ 1,889,811	Cost	$ 2,534,806
Total	$ 1,641,975	$ 1,889,811		$ 2,534,806

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Fixed income fund	$ 591,957	$ 356,306	Cost	$ 373,046
Total	$ 591,957	$ 356,306		$ 373,046

Federal Statements

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Federal Taxes	$ 1,358
Total	$ 1,358

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Marjorie D. Getsch P.O. Box 385258 Bloomington MN 55438	Trustee	0.00	0	0	0
Edward W. Getsch P.O. Box 385258 Bloomington MN 55438	Trustee	0.00	0	0	0
John H. Getsch P.O. Box 385258 Bloomington MN 55438	Trustee	0.00	0	0	0
Dianne H. Getsch P.O. Box 385258 Bloomington MN 55438	Trsutee	0.00	0	0	0
Marilyn R. Getsch P.O. Box 385258 Bloomington MN 55438	Trsutee	0.00	0	0	0
David D. Getsch P.O. Box 385258 Bloomington MN 55438	Exec Dir	0.00	12,000	0	0

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Applications should be in written form with reason for grant or donation.

Statement 10 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
Applications are accepted at any time. Unsolicited applications are not accepted.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
None