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 Jul 1 , 2014, and ending Jun 30 , 2015

Name of foundation: Audrey G Giegerich Charitable Trust

A Employer identification number: 74-6533973

Number and street (or P O box number if mail is not delivered to street address): 20336 W 98th St — Room/suite:

B Telephone number (see instructions): (913) 498-8188

City or town, state or province, country, and ZIP or foreign postal code: Lenexa KS 66220

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 [X] 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, column (c), line 16) ► $ 2,851,766.

J Accounting method [X] 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	(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 Ck ► [X] if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	154.	154.	154.	
	4 Dividends and interest from securities	82,528.	82,528.	82,528.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,384.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 1,454,000.				
	7 Capital gain net income (from Part IV, line 2)		80,384.		
	8 Net short-term capital gain			80,384.	
	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	163,066.	163,066.	163,066.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	10,000.	10,000.	10,000.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	1,926.	1,926.	1,926.	
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	19,232.	19,232.	19,232.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	1,389.	1,389.	1,389.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23	32,547.	32,547.	32,547.	
	25 Contributions, gifts, grants paid	146,592.			146,592.
	26 Total expenses and disbursements Add lines 24 and 25	179,139.	32,547.	32,547.	146,592.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,073.			
	b Net investment income (if negative, enter -0-)		130,519.		
	c Adjusted net income (if negative, enter -0-)			130,519.	

SCANNED AUG 27 2015

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 12/10/14 Form **990-PF** (2014)

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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	(c) Fair Market Value
	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	371,138.	74,444.	74,444.
	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 sch) ▶			
ASSETS	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) L-10b Stmt	945,193.	1,157,374.	1,668,363.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	1,050,255.	1,118,695.	1,108,959.
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,366,586.	2,350,513.	2,851,766.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,366,586.	2,350,513.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,366,586.	2,350,513.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,366,586.	2,350,513.	

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	2,366,586.
2	Enter amount from Part I, line 27a	2	-16,073.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,350,513.
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	2,350,513.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Custody account sales of securities	P	various	various
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	1,454,000.		1,373,616.	80,384.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	80,384.
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** 80,384.

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** 80,384.

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 (column (b) divided by column (c))
2013	137,472.	2,366,586.	0.058089
2012	133,280.	2,336,510.	0.057042
2011	146,370.	2,052,347.	0.071318
2010	136,287.	2,146,621.	0.063489
2009	130,513.	2,011,742.	0.064876

2	**Total** of line 1, column (d)	2	0.314814
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	0.062963
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,869,029.
5	Multiply line 4 by line 3	5	180,643.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,305.
7	Add lines 5 and 6	7	181,948.
8	Enter qualifying distributions from Part XII, line 4	8	146,592.

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)**

1 a 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 instrs)**		
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1	2,610.
check here ► ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,610.
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	2,610.
6 Credits/Payments		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6a: 680.		
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	680.
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	1,930.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► Refunded ►	11	

Part VII-A **Statements Regarding Activities**

		Yes	No
1 a 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
4 a 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, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► KS - Kansas			
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 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 ► George Thompson, Trustee Telephone no ► (913) 498-8188

Located at ► 20336 W. 98th St. Leawood KS ZIP + 4 ► 66220

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
1 a	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)?	1 b		
	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?	1 c		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 ► 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)	2 b		
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__			
3 a	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)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		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
George Thompson 20336 W. 98th St. Lenexa KS 66220	Trustee 2.00	5,000.	0.	0.
Donald Thompson 3119 E. Lexington Ave. Gilbert AZ 85234	Trustee 2.00	5,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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		
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 Support of Shriners Hospitals for Children	0.
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,845,844.
b	Average of monthly cash balances	1b	66,876.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,912,720.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,912,720.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,691.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,869,029.
6	**Minimum investment return.** Enter 5% of line 5	6	143,451.

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	143,451.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,610.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,610.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	140,841.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	140,841.
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	140,841.

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	146,592.
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	146,592.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	146,592.

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				140,841.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . 100,141.				
b From 2010 . . . 29,718.				
c From 2011 . . . 44,152.				
d From 2012 . . . 17,594.				
e From 2013 . . . 138,124.				
f **Total** of lines 3a through e	329,729.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 146,592.				
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				
e Remaining amount distributed out of corpus	146,592.			
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	476,321.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				140,841.
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)	100,141.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	376,180.			
10 Analysis of line 9				
a Excess from 2010 . . 29,718.				
b Excess from 2011 . . 44,152.				
c Excess from 2012 . . 17,594.				
d Excess from 2013 . . 138,124.				
e Excess from 2014 . . 146,592.				

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

1 a 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**
2 a 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))

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

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

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

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

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*				
Shriners Hospital for Children P.O. Box 31311 Tampa FL 33631		Pub. Char.	general use	146,592.
Total . . . . ► **3a**				146,592.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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			14	154.	
4 Dividends and interest from securities			14	82,528.	
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			14	80,384.	
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)				163,066.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 163,066.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		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

2 a 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

Signature of officer or trustee | Date 8/4/15 | Title Trustee

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

Paid Preparer Use Only				
Print/Type preparer's name: Christopher J. Anderson	Preparer's signature	Date: 08/03/15	Check ☐ if self-employed	PTIN: P01230806
Firm's name ► ARMSTRONG TEASDALE LLP			Firm's EIN ►	
Firm's address ► 7700 FORSYTH BLVD SAINT LOUIS MO 63105			Phone no	

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2014

Name	Employer Identification Number
Audrey G Giegerich Charitable Trust	74-6533973

Asset Information:

Description of Property . . . . . . Midwest Trust Company custody account
Date Acquired . various How Acquired . . . Purchased
Date Sold . . . various Name of Buyer . . .
Sales Price . . 1,454,000. Cost or other basis (do not reduce by depreciation) . . . 1,373,616.
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . 80,384. Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . .
Date Sold . . . Name of Buyer . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Income	1,341.	1,341.	1,341.	
Real Estate	48.	48.	48.	
Total	1,389.	1,389.	1,389.	

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ArmstrongTeas.	Tax	1,926.	1,926.	1,926.	
Total		1,926.	1,926.	1,926.	

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Midwest Trust	custody fees	19,232.	19,232.	19,232.	
Total		19,232.	19,232.	19,232.	

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Midwest Trust custody	1,157,374.	1,668,363.
Total	1,157,374.	1,668,363.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Midwest Trust custody	1,118,695.	1,108,959.
Total	1,118,695.	1,108,959.

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

Description	Amount
Trustees fees	10,000.
Total	10,000.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
Bank Account	12,252.
Midwest Trust custody	358,886.
Total	371,138.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
Checking account	13,840.
Custody account	60,604.
Total	74,444.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Midwest Trust Custody Interest	7,009.
Midwest Trust Custody Dividends	56,918.
Midwest Trust Custody Capital Gain Dist.	18,601.
Total	82,528.

AUDREY G GIEGERICH CHARITABLE TRUST
ASSET INFORMATION
YEAR ENDED JUNE 30, 2015

	Checking Account Balance	FCI and Midwest Tr. Managed
30-Jun-14	12,251 54	2,919,552 26
31-Jul-14	12,253.62	2,894,859.52
31-Aug-14	12,255 57	2,950,709.04
30-Sep-14	133,701 55	2,748,841.27
31-Oct-14	133,724.26	2,776,740.74
30-Nov-14	133,697.09	2,814,200.69
31-Dec-14	92,070.22	2,809,041.62
31-Jan-15	87,084.72	2,775,747.67
28-Feb-15	87,098.08	2,869,744 14
31-Mar-15	50,463.75	2,859,078.71
30-Apr-15	50,472 05	2,862,996 55
31-May-15	50,480.07	2,876,530.65
30-Jun-15	13,839.92	2,837,926.38
Average	66,876 34	2,845,843.79

Date	Sales Price	Cost	Gain/Loss	Gain Distribs	Total
July, 2014	100,000.00	101,682.00	-1,682.00		-1,682.00
August, 2014	149,105.52	148,056.80	1,048.72		1,048.72
Sept., 2014	267,120.86	257,745.94	9,374.92		9,374.92
Oct., 2014	115,096.86	94,930.40	20,166.46		20,166.46
Nov., 2014	13,535.02	24,604.31	-11,069.29		-11,069.29
Dec., 2014	217,279.66	222,473.61	-5,193.95	18,568.72	13,374.77
Jan., 2015	16,049.99	6,249.62	9,800.37		9,800.37
Feb., 2015	23,945.74	23,947.05	-1.31		-1.31
March, 2015	0.00	0.00	0.00	32.52	32.52
April, 2015	159,307.00	157,359.66	1,947.34		1,947.34
May, 2015	346,220.35	288,809.33	57,411.02		57,411.02
June, 2015	46,339.15	47,757.23	-1,418.08		-1,418.08
Total	1,454,000.15	1,373,615.95	80,384.20	18,601.24	98,985.44

THE SOURCE MIDWEST TRUST Founded 1991

JULY 01, 2014 TO JULY 31, 2014
ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
07/16/14	36966TJA1 INTEREST ON 50,000 UNITS GENERAL ELECTRIC CAPITAL CORP VR 1 2776% 04/15/2023 PAYABLE 07/15/2014 EFFECTIVE 07/15/2014	155 01		
07/28/14	61747WAK5 INTEREST ON 50,000 UNITS MORGAN STANLEY SENIOR NOTE 2 875% 07/28/2014 PAYABLE 07/28/2014	718 75		
TOTAL INTEREST		2,498.76	0.00	0.00
PURCHASES				
07/29/14	097023105 PURCHASED 175 SHS BOEING CO ON 07/24/2014 AT 125 00 THRU INSTINET COMMISSIONS PAID 8 75	21,883 75-	21,883 75	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	81,954 45-	81,954 45	
TOTAL PURCHASES		103,838.20-	103,838.20	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,633 14-		
TOTAL FEES		1,633 14-	0.00	0 00
SALES AND MATURITIES				
07/01/14	899600DU1 MATURED 50,000 UNITS TULSA COUNTY OK INDEPENDENT SCHOOL DISTRICT GENERAL PURPOSE 1% 07/01/2014	50,000 00	50,432 00-	432 00-
07/28/14	61747WAK5 MATURED 50,000 UNITS MORGAN STANLEY SENIOR NOTE 2 875% 07/28/2014	50,000 00	51,250 00-	1,250 00-
TOTAL SALES AND MATURITIES		100,000.00	101,682 00-	1,682.00-
ENDING BALANCE		0.00	2,356,490.71	1,682.00-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
08/20/14	G2554F113 DIVIDEND ON 150 SHS COVIDIEN PLC (NEW) AT 0 32 PER SHARE PAYABLE 08/19/2014 EX DATE 07/25/2014 EFFECTIVE 08/19/2014	48 00		
08/22/14	03076C106 DIVIDEND ON 300 SHS AMERIPRISE FINANCIAL INC AT 0 58 PER SHARE PAYABLE 08/22/2014 EX DATE 08/07/2014	174 00		
08/29/14	89148B101 PRINCIPAL DISTRIBUTION ON 750 SHS TORTOISE MLP FD INC AT 42125 PER SHARE PAYABLE 08/29/2014 EX DATE 08/20/2014	315 94		
TOTAL DIVIDENDS		2,658.27	0.00	0 00
PURCHASES				
08/21/14	256210105 PURCHASED 3,591 954 SHS DODGE & COX INCOME FUND ON 08/20/2014 AT 13 92	50,000 00-	50,000 00	
08/27/14	3136G24N4 PURCHASED 100,000 UNITS FNMA CALL STEP 1% 08/27/2024-2015 ON 08/11/2014 AT 99 825 THRU PERSHING LLC	99,825 00-	99,825 00	
TOTAL PURCHASES		149,825 00-	149,825.00	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,622 85-		
TOTAL FEES		1,622.85-	0.00	0 00
SALES AND MATURITIES				
08/01/14	67011P100 SOLD 56 SHS NOW INC ON 07/29/2014 AT 33 2409 THRU INSTINET COMMISSIONS PAID 2 80 EXPENSES PAID 0 04	1,858 65	809 93-	1,048 72
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	147,246 87	147,246 87-	
TOTAL SALES AND MATURITIES		149,105.52	148,056.80-	1,048.72

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
	SALES AND MATURITIES			
09/05/14	922042858 SOLD 150 SHS VANGUARD MSCI EMERGING MARKETS ETF ON 09/02/2014 AT 45.37 THRU BNY BROKERAGE COMMISSIONS PAID 7 50 EXPENSES PAID 0 15	6,797.85	5,733 03-	1,064 82
09/19/14	478366107 SOLD 500 SHS JOHNSON CONTROLS INC ON 09/16/2014 AT 45 9776 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 25 00 EXPENSES PAID 0 51	22,963.29	13,744 27-	9,219 02
09/25/14	278642103 SOLD 275 SHS EBAY INC ON 09/22/2014 AT 52 3003 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 13 75 EXPENSES PAID 0 32	14,368 51	14,319 99-	48 52
09/26/14	075896100 SOLD 200 SHS BED BATH BEYOND INC ON 09/23/2014 AT 62 7334 THRU INSTINET COMMISSIONS PAID 10 00 EXPENSES PAID 0 28	12,536 40	13,493 84-	957 44-
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	210,454 81	210,454 81-	
TOTAL SALES AND MATURITIES		267,120.86	257,745.94-	9,374 92
ENDING BALANCE		0.00	2,211,260.78	9,374 92

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
TAXES PAID				
10/22/14	TAXES PAID TO INTERNAL REVENUE SERVICE ALL ESTIMATED TAX PAYMENTS FOR FISCAL YEAR ENDING 6/30/15	680 00-		
TOTAL TAXES PAID		680.00-	0.00	0.00
SALES AND MATURITIES				
10/07/14	12572Q105 SOLD 240 SHS CME GROUP INC ON 10/02/2014 AT 80 4644 THRU INSTINET COMMISSIONS PAID 12 00 EXPENSES PAID 0 43	19,299 02	12,264 00-	7,035 02
10/09/14	233203603 SOLD 1,453 488 SHS DFA ONE-YEAR FIXED INCOME I ON 10/08/2014 AT 10 32	15,000 00	15,014 53-	14 53-
10/14/14	088606108 SOLD 190 SHS BHP BILLITON LTD ADR ON 10/08/2014 AT 56 74 THRU INSTINET COMMISSIONS PAID 19 00 EXPENSES PAID 0 24	10,761 36	8,656 02-	2,105 34
10/16/14	883556102 SOLD 25 SHS THERMO FISHER SCIENTIFIC INC ON 10/13/2014 AT 114 95 THRU BNY BROKERAGE COMMISSIONS PAID 2 78 EXPENSES PAID 0 06	2,870 91	1,428 37-	1,442 54
10/16/14	25746U109 SOLD 100 SHS DOMINION RESOURCES INC ON 10/13/2014 AT 70 94 THRU INSTINET COMMISSIONS PAID 10 00 EXPENSES PAID 0 16	7,083 84	4,626 36-	2,457 48
10/17/14	594918104 SOLD 100 SHS MICROSOFT CORP ON 10/14/2014 AT 43 8727 THRU INSTINET COMMISSIONS PAID 7 00 EXPENSES PAID 0 09	4,380.18	2,880 94-	1,499 24
10/17/14	G1151C101 SOLD 175 SHS ACCENTURE PLC ON 10/14/2014 AT 76 6134 THRU INSTINET COMMISSIONS PAID 8 75 EXPENSES PAID 0 30	13,398 30	9,211 69-	4,186 61
10/17/14	922042858 SOLD 400 SHS VANGUARD MSCI EMERGING MARKETS ETF ON 10/14/2014 AT 41 5913 THRU INSTINET COMMISSIONS PAID 28 00 EXPENSES PAID 0 37	16,608 15	15,288 08-	1,320 07

MIDWEST TRUST
THE SOURCE
Founded 1993

OCTOBER 01, 2014 TO OCTOBER 31, 2014
ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
10/23/14	881609101 SOLD 10 SHS TESORO CORP ON 10/20/2014 AT 64 0741 THRU MERRILL LYNCH, PIERCE, FENNER COMMISSIONS PAID 0 50 EXPENSES PAID 0 02	640.22	505 53-	134 69
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	25,054 88	25,054 88-	
TOTAL SALES AND MATURITIES		115,096.86	94,930.40-	20,166.46
ENDING BALANCE		0.00	2,232,988.83	20,166.46

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
11/13/14	037833100 DIVIDEND ON 525 SHS APPLE INC AT 0 47 PER SHARE PAYABLE 11/13/2014 EX DATE 11/06/2014	246 75		
11/17/14	742718109 DIVIDEND ON 250 SHS PROCTER & GAMBLE CO AT 6436 PER SHARE PAYABLE 11/17/2014 EX DATE 10/22/2014	160 90		
11/21/14	03076C106 DIVIDEND ON 300 SHS AMERIPRISE FINANCIAL INC AT 0 58 PER SHARE PAYABLE 11/21/2014 EX DATE 11/03/2014	174 00		
11/28/14	89148B101 DIVIDEND ON 750 SHS TORTOISE MLP FD INC AT .42125 PER SHARE PAYABLE 11/28/2014 EX DATE 11/19/2014	315 94		
TOTAL DIVIDENDS		3,036.48	0.00	0 00
PURCHASES				
11/28/14	G60754101 PURCHASED 200 SHS MICHAEL KORS HOLDINGS LTD ON 11/24/2014 AT 74 9393 THRU BNY ESI SECURITIES CO COMMISSIONS PAID 10 00	14,997 86-	14,997 86	
TOTAL PURCHASES		14,997.86-	14,997.86	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,573 64-		
TOTAL FEES		1,573.64-	0.00	0.00
SALES AND MATURITIES				
11/05/14	067901108 SOLD 450 SHS BARRICK GOLD CORP ON 10/31/2014 AT 11 735 THRU INSTINET COMMISSIONS PAID 22 50 EXPENSES PAID 0 12	5,258 13	16,327 42-	11,069 29-
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	8,276 89	8,276 89-	
TOTAL SALES AND MATURITIES		13,535.02	24,604.31-	11,069.29-
ENDING BALANCE		0.00	2,223,382.38	11,069.29-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/08/14	683974505 LONG TERM CAPITAL GAINS DIVIDEND ON 719.589 SHS OPPENHEIMER DEVELOPING MARKETS Y AT 59765 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	430 06		430 06
12/10/14	30231G102 DIVIDEND ON 200 SHS EXXON MOBIL CORP AT 0 69 PER SHARE PAYABLE 12/10/2014 EX DATE 11/07/2014	138 00		
12/10/14	291011104 DIVIDEND ON 335 SHS EMERSON ELECTRIC CO AT 0 47 PER SHARE PAYABLE 12/10/2014 EX DATE 11/12/2014	157 45		
12/10/14	913017109 DIVIDEND ON 200 SHS UNITED TECHNOLOGIES CORP AT 0 59 PER SHARE PAYABLE 12/10/2014 EX DATE 11/12/2014	118 00		
12/10/14	166764100 DIVIDEND ON 100 SHS CHEVRON CORP AT 1 07 PER SHARE PAYABLE 12/10/2014 EX DATE 11/14/2014	107 00		
12/10/14	478160104 DIVIDEND ON 185 SHS JOHNSON & JOHNSON AT 0 70 PER SHARE PAYABLE 12/09/2014 EX DATE 11/21/2014 EFFECTIVE 12/09/2014	129 50		
12/11/14	594918104 DIVIDEND ON 650 SHS MICROSOFT CORP AT 0 31 PER SHARE PAYABLE 12/11/2014 EX DATE 11/18/2014	201 50		
12/12/14	59156R108 DIVIDEND ON 285 SHS METLIFE INC AT 0 35 PER SHARE PAYABLE 12/12/2014 EX DATE 11/05/2014	99 75		
12/12/14	263534109 DIVIDEND ON 350 SHS DU PONT E I DE NEMOURS & CO AT 0 47 PER SHARE PAYABLE 12/12/2014 EX DATE 11/12/2014	164 50		
12/12/14	931422109 DIVIDEND ON 315 SHS WALGREEN CO AT 3375 PER SHARE PAYABLE 12/12/2014 EX DATE 11/13/2014	106 31		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/12/14	38141W679 LONG TERM CAPITAL GAINS DIVIDEND ON 8,852.691 SHS GOLDMAN SACHS HIGH YIELD INST AT 113 PER SHARE PAYABLE 12/12/2014 EX DATE 12/11/2014	1,000 35		1,000 35
12/12/14	38141W679 SHORT TERM CAPITAL GAINS DIVIDEND ON 8,852 691 SHS GOLDMAN SACHS HIGH YIELD INST AT 0236 PER SHARE PAYABLE 12/12/2014 EX DATE 12/11/2014	208 92		208 92
12/15/14	881609101 DIVIDEND ON 240 SHS TESORO CORP AT 0 30 PER SHARE PAYABLE 12/15/2014 EX DATE 11/25/2014	72 00		
12/15/14	456837608 DIVIDEND ON 2,000 SHS ING GROEP NV ING GROEP NV PFD 6 375% 08/15/2012 AT 3984375 PER SHARE PAYABLE 12/15/2014 EX DATE 11/26/2014	796 88		
12/15/14	465899706 DIVIDEND ON 7,251 544 SHS IVY INTERNATIONAL CORE EQUITY I AT 2987 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	2,166 04		
12/15/14	465899706 LONG TERM CAPITAL GAINS DIVIDEND ON 7,251 544 SHS IVY INTERNATIONAL CORE EQUITY I AT 1 3465 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	9,764 20		9,764 20
12/16/14	91324P102 DIVIDEND ON 200 SHS UNITEDHEALTH GROUP INC AT 375 PER SHARE PAYABLE 12/16/2014 EX DATE 12/03/2014	75 00		
12/16/14	233203603 DIVIDEND ON 4,919 107 SHS DFA ONE-YEAR FIXED INCOME I AT 00562 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	27.65		
12/16/14	233203603 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,919.107 SHS DFA ONE-YEAR FIXED INCOME I AT 00351 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	17 27		17 27

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/16/14	233203603 LONG TERM CAPITAL GAINS DIVIDEND ON 4,919 107 SHS DFA ONE-YEAR FIXED INCOME I AT 003 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	14 76		14 76
12/17/14	233203843 DIVIDEND ON 3,255 186 SHS DFA US SMALL CAP AT 11315 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	368 32		
12/17/14	233203843 LONG TERM CAPITAL GAINS DIVIDEND ON 3,255 186 SHS DFA US SMALL CAP AT 89473 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	2,912 51		2,912 51
12/18/14	747525103 DIVIDEND ON 350 SHS QUALCOMM INC AT 0 42 PER SHARE PAYABLE 12/18/2014 EX DATE 11/26/2014	147 00		
12/18/14	922031406 LONG TERM CAPITAL GAINS DIVIDEND ON 18,898 314 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39 AT 0 01 PER SHARE PAYABLE 12/18/2014 EX DATE 12/17/2014	188 96		188 96
12/18/14	922031406 SHORT TERM CAPITAL GAINS DIVIDEND ON 18,898 314 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39 AT 013 PER SHARE PAYABLE 12/18/2014 EX DATE 12/17/2014	245 65		245 65
12/19/14	637071101 DIVIDEND ON 225 SHS NATIONAL OIL WELL VARCO INC AT 0 46 PER SHARE PAYABLE 12/19/2014 EX DATE 12/03/2014	103 50		
12/22/14	25746U109 DIVIDEND ON 200 SHS DOMINION RESOURCES INC AT 0 60 PER SHARE PAYABLE 12/20/2014 EX DATE 11/25/2014 EFFECTIVE 12/20/2014	120 00		
12/22/14	256210105 DIVIDEND ON 10,798 41 SHS DODGE & COX INCOME FUND AT 087 PER SHARE PAYABLE 12/22/2014 EX DATE 12/19/2014	939 46		

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/22/14	256210105 LONG TERM CAPITAL GAINS DIVIDEND ON 10,798 41 SHS DODGE & COX INCOME FUND AT .045 PER SHARE PAYABLE 12/22/2014 EX DATE 12/19/2014	485 93		485 93
12/22/14	256210105 SHORT TERM CAPITAL GAINS DIVIDEND ON 10,798 41 SHS DODGE & COX INCOME FUND AT 0 01 PER SHARE PAYABLE 12/22/2014 EX DATE 12/19/2014	107 98		107 98
12/24/14	500255104 DIVIDEND ON 350 SHS KOHLS CORP AT 0 39 PER SHARE PAYABLE 12/24/2014 EX DATE 12/08/2014	136 50		
12/29/14	38145C646 DIVIDEND ON 9,544 626 SHS GOLDMAN SACHS STRATEGIC INCOME INSTL AT 0598 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	570 77		
12/30/14	74144T108 DIVIDEND ON 200 SHS T ROWE PRICE GROUP INC AT 0 44 PER SHARE PAYABLE 12/30/2014 EX DATE 12/12/2014	88 00		
12/30/14	81369Y209 DIVIDEND ON 500 SHS HEALTH CARE SELECT SECTOR SPDR FUND AT 25973 PER SHARE PAYABLE 12/30/2014 EX DATE 12/19/2014	129 86		
12/30/14	81369Y704 DIVIDEND ON 350 SHS INDUSTRIAL SELECT SECTOR SPDR FUND AT .31558 PER SHARE PAYABLE 12/30/2014 EX DATE 12/19/2014	110 45		
12/30/14	465899706 SHORT TERM CAPITAL GAINS DIVIDEND ON 7,251 544 SHS IVY INTERNATIONAL CORE EQUITY I AT 4402 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	3,192 13		3,192 13
12/31/14	464287721 DIVIDEND ON 350 SHS ISHARES DOW JONES US TECHNOLOGY AT 374727 PER SHARE PAYABLE 12/31/2014 EX DATE 12/24/2014	131 15		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/31/14	46141P388 DIVIDEND ON 15,090 543 SHS PALMER SQUARE INCOME PLUS AT 0858 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014	1,294 77		
TOTAL DIVIDENDS		29,689.57	0.00	18,568.72
INTEREST				
12/01/14	268648AP7 INTEREST ON 25,000 UNITS EMC CORP MASS NOTE 1 875% 06/01/2018 PAYABLE 12/01/2014	234 38		
12/01/14	590621HM3 INTEREST ON 50,000 UNITS MESA COUNTY CO SCH DIST GO BDS 2004A 5% 12/01/2020-2014 PAYABLE 12/01/2014	1,250 00		
12/15/14	517138VN0 INTEREST ON 25,000 UNITS LARIMER CNTY CO SCH DIST #R-1 BABS 4 053% 12/15/2018 PAYABLE 12/15/2014	506 63		
TOTAL INTEREST		1,991.01	0.00	0.00
PURCHASES				
12/08/14	683974505 PURCHASED 11 799 SHS OPPENHEIMER DEVELOPING MARKETS Y ON 12/05/2014 AT 36 45 FOR REINVESTMENT	430 06-	430 06	
12/09/14	46141P388 PURCHASED 15,090 543 SHS PALMER SQUARE INCOME PLUS ON 12/08/2014 AT 9 94	150,000 00-	150,000 00	
12/12/14	38141W679 PURCHASED 149 529 SHS GOLDMAN SACHS HIGH YIELD INST ON 12/12/2014 AT 6 69 FOR REINVESTMENT	1,000 35-	1,000 35	
12/12/14	38141W679 PURCHASED 31 229 SHS GOLDMAN SACHS HIGH YIELD INST ON 12/12/2014 AT 6 69 FOR REINVESTMENT	208 92-	208 92	
12/15/14	465899706 PURCHASED 567.027 SHS IVY INTERNATIONAL CORE EQUITY I ON 12/11/2014 AT 17 22 FOR REINVESTMENT	9,764 20-	9,764.20	

DECEMBER 01, 2014 TO DECEMBER 31, 2014
ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/16/14	233203603 PURCHASED 1 675 SHS DFA ONE-YEAR FIXED INCOME I ON 12/16/2014 AT 10.31 FOR REINVESTMENT	17 27-	17 27	
12/16/14	233203603 PURCHASED 1 432 SHS DFA ONE-YEAR FIXED INCOME I ON 12/16/2014 AT 10 31 FOR REINVESTMENT	14 76-	14 76	
12/17/14	233203843 PURCHASED 98 897 SHS DFA US SMALL CAP ON 12/17/2014 AT 29 45 FOR REINVESTMENT	2,912 51-	2,912 51	
12/18/14	922031406 PURCHASED 17 743 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39 ON 12/18/2014 AT 10 65 FOR REINVESTMENT	188 96-	188.96	
12/18/14	922031406 PURCHASED 23 066 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39 ON 12/18/2014 AT 10 65 FOR REINVESTMENT	245 65-	245 65	
12/22/14	256210105 PURCHASED 35 315 SHS DODGE & COX INCOME FUND ON 12/22/2014 AT 13 76 FOR REINVESTMENT	485 93-	485.93	
12/22/14	256210105 PURCHASED 7 847 SHS DODGE & COX INCOME FUND ON 12/22/2014 AT 13 76 FOR REINVESTMENT	107 98-	107 98	
12/26/14	375558103 PURCHASED 225 SHS GILEAD SCIENCES INC ON 12/22/2014 AT 93 50 THRU BNY ESI SECURITIES CO COMMISSIONS PAID 11 25	21,048 75-	21,048 75	
12/29/14	683974505 PURCHASED 426 5 SHS OPPENHEIMER DEVELOPING MARKETS Y ON 12/26/2014 AT 35 17	15,000 01-	15,000 01	
12/30/14	465899706 PURCHASED 185 373 SHS IVY INTERNATIONAL CORE EQUITY I ON 12/11/2014 AT 17 22 FOR REINVESTMENT	3,192.13-	3,192 13	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	41,458 75-	41,458 75	
TOTAL PURCHASES		246,076 23-	246,076.23	0.00

MIDWEST TRUST
THE SOURCE
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DECEMBER 01, 2014 TO DECEMBER 31, 2014
ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,589 24-		
TOTAL FEES		1,589 24-	0.00	0.00
SALES AND MATURITIES				
12/02/14	674599105 SOLD 200 SHS OCCIDENTAL PETROLEUM CORP ON 11/26/2014 AT 86 4502 THRU BNY ESI SECURITIES CO COMMISSIONS PAID 10 00 EXPENSES PAID 0 38	17,279 66	15,743 00-	1,536 66
12/02/14	590821HM3 REDEEMED 12/02/2014 50,000 UNITS MESA COUNTY CO SCH DIST GO BDS 2004A 5% 12/01/2020-2014	50,000 00	53,747 50-	3,747 50-
12/09/14	277911491 SOLD 16,703 786 SHS EATON VANCE FLOATING RATE I ON 12/08/2014 AT 8 98	150,000 00	152,983 11-	2,983 11-
TOTAL SALES AND MATURITIES		217,279.66	222,473.61-	5,193.95-
NON CASH ACTIVITY				
12/31/14	931422109 EXCHANGE 315 SHS WALGREEN CO AT THE RATE OF 100% FOR 315 SHS WALGREENS BOOTS ALLIANCE INC MERGER	0 00	19,079 71-	
12/31/14	931427108 EXCHANGE 315 SHS WALGREEN CO AT THE RATE OF 100% FOR 315 SHS WALGREENS BOOTS ALLIANCE INC MERGER	0 00	19,079 71	
TOTAL NON CASH ACTIVITY		0.00	0.00	0 00
ENDING BALANCE		1,294.77	2,246,985.00	13,374.77

MIDWEST TRUST
THE SOURCE
Founded 1991

JANUARY 01, 2015 TO JANUARY 31, 2015
ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
01/16/15	36966TJA1 INTEREST ON 50,000 UNITS GENERAL ELECTRIC CAPITAL CORP VR 1 2776% 04/15/2023 PAYABLE 01/15/2015 EFFECTIVE 01/15/2015	157 24		
TOTAL INTEREST		782.24	0 00	0.00
PURCHASES				
01/28/15	G5960L103 PURCHASED 143 4 SHS MEDTRONIC PLC ON 01/27/2015 AT 75 115 CASH & STOCK MERGER @ $35 19 P/S AND 956 SHS FROM COVIDIEN G2554F113	10,771.49-	10,771 49	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	8,952 70-	8,952 70	
TOTAL PURCHASES		19,724.19-	19,724.19	0 00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,587 07-		
TOTAL FEES		1,587.07-	0.00	0.00
SALES AND MATURITIES				
01/28/15	G2554F113 SOLD 150 SHS COVIDIEN PLC (NEW) ON 01/27/2015 AT 106 9999 CASH & STOCK MERGER $35 19 P/S AND 956 SHARES MEDTRONIC G5960L104	16,049 99	6,249 62-	9,800 37
TOTAL SALES AND MATURITIES		16,049.99	6,249.62-	9,800 37
ENDING BALANCE		0.00	2,260,459.57	9,800.37

MIDWEST TRUST
THE SOURCE
Founded 1991

FEBRUARY 01, 2015 TO FEBRUARY 28, 2015
ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,573 22-		
TOTAL FEES		1,573.22-	0.00	0.00
SALES AND MATURITIES				
02/03/15	G5960L103 SOLD 4 SHS MEDTRONIC PLC ON 02/03/2015 AT 71 85 CASH IN LIEU OF FRACTIONAL SHS	28 74	30 05-	1 31-
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	23,917 00	23,917 00-	
TOTAL SALES AND MATURITIES		23,945 74	23,947.05-	1 31-
NON CASH ACTIVITY				
02/27/15	89148B101 TAX COST REDUCTION OF $ 316 88 ON TORTOISE MLP FD INC TRADE DATE 02/27/2015 AS RETURN OF CAPITAL MARKET VALUE 0 00	0 00		
	NET TAX LOT ADJUSTMENTS	0 00	316 88-	
TOTAL NON CASH ACTIVITY		0.00	316 88-	0 00
ENDING BALANCE		0 00	2,262,174.58	1 31-

THE SOURCE MIDWEST TRUST Founded 1991

MARCH 01, 2015 TO MARCH 31, 2015
ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
03/13/15	881609101 DIVIDEND ON 240 SHS TESORO CORP AT 425 PER SHARE PAYABLE 03/13/2015 EX DATE 02/25/2015	102.00		
03/16/15	456837608 DIVIDEND ON 2,000 SHS ING GROEP NV ING GROEP NV PFD 6 375% 06/15/2012 AT 3984375 PER SHARE PAYABLE 03/16/2015 EX DATE 02/25/2015	796 88		
03/20/15	25746U109 DIVIDEND ON 200 SHS DOMINION RESOURCES INC AT 6475 PER SHARE PAYABLE 03/20/2015 EX DATE 02/25/2015	129 50		
03/24/15	91324P102 DIVIDEND ON 200 SHS UNITEDHEALTH GROUP INC AT 375 PER SHARE PAYABLE 03/24/2015 EX DATE 03/11/2015	75 00		
03/25/15	747525103 DIVIDEND ON 350 SHS QUALCOMM INC AT 0 42 PER SHARE PAYABLE 03/25/2015 EX DATE 03/02/2015	147 00		
03/25/15	500255104 DIVIDEND ON 350 SHS KOHLS CORP AT 0 45 PER SHARE PAYABLE 03/25/2015 EX DATE 03/09/2015	157 50		
03/27/15	637071101 DIVIDEND ON 225 SHS NATIONAL OIL WELL VARCO INC AT 0 46 PER SHARE PAYABLE 03/27/2015 EX DATE 03/11/2015	103 50		
03/27/15	256210105 DIVIDEND ON 10,841 572 SHS DODGE & COX INCOME FUND AT 095 PER SHARE PAYABLE 03/27/2015 EX DATE 03/26/2015	1,029 95		
03/27/15	256210105 SHORT TERM CAPITAL GAINS DIVIDEND ON 10,841 572 SHS DODGE & COX INCOME FUND AT 002 PER SHARE PAYABLE 03/27/2015 EX DATE 03/26/2015	21 68		21 68
03/27/15	256210105 LONG TERM CAPITAL GAINS DIVIDEND ON 10,841 572 SHS DODGE & COX INCOME FUND AT 001 PER SHARE PAYABLE 03/27/2015 EX DATE 03/26/2015	10 84		10 84

72.57

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
INTEREST				
04/16/15	36966TJA1 INTEREST ON 50,000 UNITS GENERAL ELECTRIC CAPITAL CORP VR 1 2776% 04/15/2023 PAYABLE 04/15/2015 EFFECTIVE 04/15/2015	156.66		
TOTAL INTEREST		156.66	0.00	0.00
PURCHASES				
04/29/15	233203736 PURCHASED 2,664 729 SHS DFA INTERNATIONAL SMALL CAP VALUE I ON 04/28/2015 AT 20 64	55,000 00-	55,000 00	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	106,079 33-	106,079 33	
TOTAL PURCHASES		161,079.33-	161,079.33	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,607 94-		
TOTAL FEES		1,607 94-	0.00	0.00
SALES AND MATURITIES				
04/13/15	637071101 SOLD 225 SHS NATIONAL OIL WELL VARCO INC ON 04/08/2015 AT 52 7305 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 11 25 EXPENSES PAID 0 22	11,852 90	7,269 55-	4,583 35
04/28/15	233203603 SOLD 4,922 214 SHS DFA ONE-YEAR FIXED INCOME I ON 04/27/2015 AT 10 32	50,797 25	50,830 45-	33 20-
04/28/15	277911491 SOLD 5,172 375 SHS EATON VANCE FLOATING RATE I ON 04/27/2015 AT 9 03	46,706 55	47,016 89-	310 34-
04/28/15	38145C646 SOLD 4,970 179 SHS GOLDMAN SACHS STRATEGIC INCOME INSTL ON 04/27/2015 AT 10 05	49,950 30	52,242 77-	2,292 47-
TOTAL SALES AND MATURITIES		159,307.00	157,359.66-	1,947.34
ENDING BALANCE		0.00	2,272,148.60	1,947.34

MIDWEST TRUST
THE SOURCE
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MAY 01, 2015 TO MAY 31, 2015
ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
	SALES AND MATURITIES			
05/01/15	25490A309 SOLD 350 SHS DIRECTV ON 04/28/2015 AT 90 615 THRU INSTINET COMMISSIONS PAID 24 50 EXPENSES PAID 0 58	31,690 17	17,076.81-	14,613 36
05/01/15	478160104 SOLD 185 SHS JOHNSON & JOHNSON ON 04/28/2015 AT 99 73 THRU INSTINET COMMISSIONS PAID 18 50 EXPENSES PAID 0 34	18,431 21	11,749 97-	6,681 24
05/01/15	500255104 SOLD 350 SHS KOHLS CORP ON 04/28/2015 AT 72 055 THRU INSTINET COMMISSIONS PAID 24 50 EXPENSES PAID 0 46	25,194 29	15,581 85-	9,612 44
05/01/15	59156R108 SOLD 285 SHS METLIFE INC ON 04/28/2015 AT 49 955 THRU INSTINET COMMISSIONS PAID 19 95 EXPENSES PAID 0 26	14,216 97	7,954 35-	6,262 62
05/01/15	G60754101 SOLD 200 SHS MICHAEL KORS HOLDINGS LTD ON 04/28/2015 AT 62 815 THRU INSTINET COMMISSIONS PAID 20 00 EXPENSES PAID 0 23	12,542 77	14,997 86-	2,455 09-
05/01/15	456837608 SOLD 2,000 SHS ING GROEP NV ING GROEP NV PFD 6 375% 06/15/2012 ON 04/28/2015 AT 25 4177 THRU INSTINET COMMISSIONS PAID 100 00 EXPENSES PAID 0 94	50,734 46	49,838 90-	895 56
05/08/15	50076Q106 SOLD 250 SHS KRAFT FOODS GROUP INC ON 05/05/2015 AT 83 84 THRU INSTINET COMMISSIONS PAID 17 50 EXPENSES PAID 0 39	20,942 11	13,442 40-	7,499 71
05/08/15	38259P706 SOLD 055 SHS GOOGLE INC CL C ON 05/04/2015 AT 532 58 CASH IN LIEU OF FRACTIONAL SHARE	29 29	14 93-	14 36
05/13/15	291011104 SOLD 335 SHS EMERSON ELECTRIC CO ON 05/08/2015 AT 58 87 THRU INSTINET COMMISSIONS PAID 23 45 EXPENSES PAID 0 36	19,697 64	13,952 33-	5,745 31

MIDWEST TRUST
THE SOURCE
Founded 1993

MAY 01, 2015 TO MAY 31, 2015
ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
05/28/15	881609101 SOLD 240 SHS TESORO CORP ON 05/22/2015 AT 90 1489 THRU INSTINET COMMISSIONS PAID 12 00 EXPENSES PAID 0 40	21,823 33	12,132.82-	9,490 51
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	131,118 11	131,118 11-	
TOTAL SALES AND MATURITIES		346,220 35	287,860.33-	58,360 02
NON CASH ACTIVITY				
05/04/15	38259P706 RECEIVED 27455% STK DIV 055 SHS GOOGLE INC CL C	0 00		
05/29/15	89143B101 TAX COST REDUCTION OF $ 316 88 ON TORTOISE MLP FD INC TRADE DATE 05/29/2015 AS RETURN OF CAPITAL MARKET VALUE 0 00	0 00		
	NET TAX LOT ADJUSTMENTS	0 00	316 88-	
TOTAL NON CASH ACTIVITY		0.00	316.88-	0.00
ENDING BALANCE		0.00	2,331,310.43	58,360.02

MIDWEST TRUST

THE SOURCE

JUNE 01, 2015 TO JUNE 30, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
PURCHASES				
06/24/15	921937702 PURCHASED 4,766 444 SHS VANGUARD SHORT-TERM BOND INDEX ADM ON 06/23/2015 AT 10 49	50,000 00-	50,000 00	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	1,854 70-	1,854.70	
TOTAL PURCHASES		51,854.70-	51,854.70	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,615 22-		
TOTAL FEES		1,615.22-	0.00	0.00
SALES AND MATURITIES				
06/01/15	38145C646 SOLD 4,574 447 SHS GOLDMAN SACHS STRATEGIC INCOME INSTL ON 05/29/2015 AT 10 13	46,339 15	47,757 23-	1,418 08-
TOTAL SALES AND MATURITIES		46,339.15	47,757.23-	1,418.08-
ENDING BALANCE		1,264.59	2,335,407.90	1,418.08-