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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

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 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: ☒ 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) \$ 2,639,375.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	109.	109.		STATEMENT 1
	4 Dividends and interest from securities	61,018.	61,018.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,681.			
	b Gross sales price for all assets on line 6a	1,155,323.			
	7 Capital gain net income (from Part IV, line 2)		14,681.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	75,808.	75,808.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000.	10,000.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,583.	1,583.		0.
	b Accounting fees				
	c Other professional fees STMT 4	18,131.	18,131.		0.
	17 Interest				
	18 Taxes STMT 5	4,622.	4,622.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	34,336.	34,336.		0.
	25 Contributions, gifts, grants paid	142,588.			142,588.
26 Total expenses and disbursements. Add lines 24 and 25	176,924.	34,336.		142,588.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-101,116.				
b Net investment income (if negative, enter -0-)		41,472.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA 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		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	74,444.	166,737.	166,737.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 6	1,157,374.	1,183,069.	1,587,050.
	c Investments - corporate bonds STMT 7	1,118,695.	899,591.	885,588.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,350,513.	2,249,397.	2,639,375.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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	2,350,513.	2,249,397.	
	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	2,350,513.	2,249,397.	
31 Total liabilities and net assets/fund balances	2,350,513.	2,249,397.		

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	2,350,513.
2 Enter amount from Part I, line 27a	2	-101,116.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,249,397.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,249,397.

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 MIDWEST TRUST COMPANY CUSTODY				
b MIDWEST TRUST COMPANY DISTRIBS		P		
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 1,149,055.		1,140,642.	8,413.
b 6,268.			6,268.
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			8,413.
b			6,268.
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	14,681.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2014	146,592.	2,869,029.	.051095
2013	137,472.	2,366,586.	.058089
2012	133,280.	2,336,510.	.057042
2011	146,370.	2,052,347.	.071318
2010	136,287.	1,246,621.	.109325

2 Total of line 1, column (d)	2	.346869
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	.069374
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,870,748.
5 Multiply line 4 by line 3	5	199,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	415.
7 Add lines 5 and 6	7	199,570.
8 Enter qualifying distributions from Part XII, line 4	8	142,588.

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)		1	829.
b Domestic foundations that meet the section 4940(e) requirements in Part V, 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, 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	829.
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	829.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,640.		
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	2,640.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,811.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 840. Refunded ☐ 971.		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► <u>GEORGE THOMPSON</u> Telephone no. ► <u>913-498-8188</u> Located at ► <u>20336 W. 98TH ST., LENEXA, KS</u> ZIP+4 ► <u>66220</u>		
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		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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

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.

(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	TRUSTEE			
20336 W. 98TH ST.				
LENEXA, KS 66220	2.00	5,000.	0.	0.
DONALD THOMPSON	TRUSTEE			
3715 S. SKYLINE DR.				
GILBERT, AZ 85297	2.00	5,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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

0

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

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

0.

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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	2,843,103.
b	Average of monthly cash balances	1b	71,362.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,914,465.
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	2,914,465.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,717.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,870,748.
6	Minimum investment return. Enter 5% of line 5	6	143,537.

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	143,537.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	829.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	829.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,708.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	142,708.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	142,708.

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	142,588.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	142,588.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,588.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				142,708.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			140,841.	
b Total for prior years: 2013, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	29,718.			
b From 2011	44,152.			
c From 2012	17,594.			
d From 2013	138,124.			
e From 2014	146,592.			
f Total of lines 3a through e	376,180.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	142,588.			
a Applied to 2014, but not more than line 2a			140,841.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,747.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	140,961.			140,961.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	235,219.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	235,219.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	88,627.			
d Excess from 2014	146,592.			
e Excess from 2015				

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 2015, 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)

- 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.

- 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).)

NONE

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.

NONE

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 HOSPITALS FOR CHILDREN P.O. BOX 31311 TAMPA, FL 33631	NONE		GENERAL USE	142,588.
Total			3a	142,588.
b Approved for future payment				
NONE				
Total			3b	0.

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

1	Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER J. ANDERSON		Preparer's signature 	Date 8/3/16	Check ☐ if self-employed	PTIN P01230806
	Firm's name ▶ DYSART TAYLOR COTTER ET. AL. P.C.				Firm's EIN ▶ 43-1015299	
	Firm's address ▶ 4200 MADISON AVE. KANSAS CITY, MO 64111				Phone no 816-931-2700	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MIDWEST TRUST ACCOUNT	109.	109.	
TOTAL TO PART I, LINE 3	109.	109.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MCI ACCOUNT DIVIDENDS	56,529.	0.	56,529.	56,529.	
MCI ACCOUNT INTEREST	4,489.	0.	4,489.	4,489.	
TO PART I, LINE 4	61,018.	0.	61,018.	61,018.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARMSTONG TEASDALE	1,583.	1,583.		0.
TO FM 990-PF, PG 1, LN 16A	1,583.	1,583.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MIDWEST TRUST CUSTODY FEE	18,131.	18,131.		0.
TO FORM 990-PF, PG 1, LN 16C	18,131.	18,131.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE INCOME	52. 4,570.	52. 4,570.		0. 0.
TO FORM 990-PF, PG 1, LN 18	4,622.	4,622.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MIDWEST TRUST CUSTODY	1,183,069.	1,587,050.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,183,069.	1,587,050.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MIDWEST TRUST CUSTODY	899,591.	885,588.
TOTAL TO FORM 990-PF, PART II, LINE 10C	899,591.	885,588.

AUDREY G. GIEGERICH CHARITABLE TRUST
 ASSET INFORMATION
 YEAR ENDED JUNE 30, 2016

	Checking Account <u>Balance</u>	FCI and Midwest Tr. <u>Managed</u>
30-Jun-15	13,839.92	2,837,926.38
31-Jul-15	13,842.27	2,852,150.06
31-Aug-15	13,844.62	2,728,983.87
30-Sep-15	136,634.83	2,512,563.12
31-Oct-15	136,657.29	2,628,907.38
30-Nov-15	136,628.73	2,627,855.70
31-Dec-15	101,002.20	2,586,565.02
31-Jan-16	91,017.12	2,487,501.27
28-Feb-16	91,018.84	2,458,746.24
31-Mar-16	55,372.33	2,576,552.94
30-Apr-16	55,372.79	2,597,220.11
31-May-16	55,373.26	2,619,993.40
30-Jun-16	19,726.63	2,619,647.57
Average	70,794.68	2,625,739.47

Date	Sales Price	Cost	Gain/Loss	Gain Distributions	Total
July, 2015	132,216.40	99,304.71	32,911.69		32,911.69
August, 2015	132,481.54	127,278.82	5,202.72		5,202.72
Sept., 2015	196,751.97	207,627.49	-10,875.52		-10,875.52
Oct., 2015	70,035.29	72,832.21	-2,796.92		-2,796.92
Nov., 2015	32,529.49	32,967.56	-438.07		-438.07
Dec., 2015	256,669.68	263,718.50	-7,048.82	6,061.59	-987.23
Jan., 2016	122,720.34	124,485.51	-1,765.17		-1,765.17
Feb., 2016	23,156.39	25,479.91	-2,323.52		-2,323.52
March, 2016	61,557.74	61,576.82	-19.08	206.03	186.95
April, 2016	24,836.33	25,052.49	-216.16		-216.16
May, 2016	45,791.56	47,665.12	-1,873.56		-1,873.56
June, 2016	50,307.95	52,652.39	-2,344.44		-2,344.44
Total	1,149,054.68	1,140,641.53	8,413.15	6,267.62	14,680.77
Bonds	199,786.65	202,180.04	-2,393.39		-2,393.39
Equity	949,268.03	938,461.49	10,806.54	6,267.62	17,074.16

JULY 01, 2015 TO JULY 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715**TRANSACTION DETAIL. (CONTINUED)**

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
07/21/15	92230Y104 PURCHASED 37 SHS VASCO DATA SECURITY INTL INC ON 07/16/2015 AT 27.6499 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 5.00	1,028.05-	1,028.05	
07/21/15	92826C839 PURCHASED 28 SHS VISA INC CL A ON 07/16/2015 AT 70.1789 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 5.00	1,970.04-	1,970.04	
07/21/15	N51488117 PURCHASED 25 SHS MOBILEYE NV AMSTELVEEN ORD ON 07/16/2015 AT 61.27 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 8.33	1,540.08-	1,540.08	
07/23/15	88160R101 PURCHASED 3 SHS TESLA MOTORS INC ON 07/20/2015 AT 285.1075 THRU INSTINET COMMISSIONS PAID 0.15	855.47-	855.47	
TOTAL PURCHASES		135,503.01-	135,503.01	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,599.13-		
TOTAL FEES		1,599.13-	0.00	0.00
OTHER DISBURSEMENTS				
07/20/15	G5960L103 FOREIGN TAX WITHHELD AND PAID TO ON MEDTRONIC PLC EFFECTIVE 07/17/2015	10.87-		
TOTAL OTHER DISBURSEMENTS		10.87-	0.00	0.00
SALES AND MATURITIES				
07/07/15	747525103 SOLD 350 SHS QUALCOMM INC ON 07/01/2015 AT 62.5305 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 17.50 EXPENSES PAID 0.40	21,867.78	16,569.86-	5,297.92
07/10/15	74144T108 SOLD 200 SHS T ROWE PRICE GROUP INC ON 07/07/2015 AT 76.5021 THRU INSTINET COMMISSIONS PAID 10.00 EXPENSES PAID 0.28	15,290.14	15,452.60-	162.46-

JULY 01, 2015 TO JULY 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
07/16/15	268648102 SOLD 650 SHS EMC CORP MASS ON 07/13/2015 AT 25.895 THRU INSTINET COMMISSIONS PAID 32 50 EXPENSES PAID 0.31	16,798.94	12,234 58-	4,564 36
07/16/15	464287721 SOLD 150 SHS ISHARES DOW JONES US TECHNOLOGY ON 07/13/2015 AT 105.35 THRU INSTINET COMMISSIONS PAID 15.00 EXPENSES PAID 0.29	15,787.21	8,361 23-	7,425 98
07/16/15	81389Y704 SOLD 350 SHS INDUSTRIAL SELECT SECTOR SPDR FUND ON 07/13/2015 AT 54 655 THRU INSTINET COMMISSIONS PAID 24 50 EXPENSES PAID 0.35	19,104 40	9,022 00-	10,082 40
07/16/15	458140100 SOLD 650 SHS INTEL CORP ON 07/13/2015 AT 29 405 THRU INSTINET COMMISSIONS PAID 32 50 EXPENSES PAID 0.36	19,080.39	12,917 50-	6,162 89
07/20/15	163851108 SOLD 70 SHS CHEMOURS CO COM ON 07/15/2015 AT 13.18 THRU INSTINET COMMISSIONS PAID 3 50 EXPENSES PAID 0.02	919 08	760 83-	150 25
07/23/15	408216101 SOLD 12 SHS HALLIBURTON CO ON 07/20/2015 AT 40 9828 THRU INSTINET COMMISSIONS PAID 0 60 EXPENSES PAID 0 01	491 19	488.27-	2.92
07/23/15	N07059210 SOLD 8 SHS ASML HOLDING N V ON 07/20/2015 AT 101 1059 THRU INSTINET COMMISSIONS PAID 0 40 EXPENSES PAID 0.01	808 44	811 74-	3 30-
07/24/15	406216101 SOLD 24 SHS HALLIBURTON CO ON 07/21/2015 AT 42 315 THRU INSTINET COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	1,014 34	976 53-	37.81
07/27/15	911163103 SOLD 23 SHS UNITED NATURAL FOODS INC ON 07/22/2015 AT 51.696 THRU INSTINET COMMISSIONS PAID 1 15 EXPENSES PAID 0.02	1,187.84	1,475 62-	287 78-

JULY 01, 2015 TO JULY 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
07/27/15	073302101 SOLD 18 SHS B/E AEROSPACE INC ON 07/22/2015 AT 48.1219 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.90 EXPENSES PAID 0 01	865 29	991 94-	126 65-
07/31/15	45104G104 SOLD 145 SHS ICICI BANK LTD ADR ON 07/28/2015 AT 9.3148 THRU INSTINET COMMISSIONS PAID 7.25 EXPENSES PAID 0.02	1,343 38	1,520 83-	177 45-
07/31/15	N7902X106 SOLD 20 SHS SENSATA TECHNOLOGIES HLDG BV ST ON 07/28/2015 AT 48.5126 THRU INSTINET COMMISSIONS PAID 1.00 EXPENSES PAID 0 02	969.23	1,024 43-	55 20-
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELEC T MONEY MARKET .010%	16,688.75	16,688.75-	
TOTAL SALES AND MATURITIES		132,216.40	09,304.71-	32,911.69
NON CASH ACTIVITY				
07/01/15	263534109 SPINOFF DU PONT E I DE NEMOURS & CO AT THE RATE OF 20% FOR 70 SHS CHEMOURS CO COM	0.00		
07/01/15	163851108 SPINOFF DU PONT E I DE NEMOURS & CO AT THE RATE OF 20% FOR 70 SHS CHEMOURS CO COM	0.00		
07/01/15	263534109 ADJUSTMENT TO BOOK VALUE FOR SPINOFF DU PONT E I DE NEMOURS & CO TRADE DATE 07/01/2015 MARKET VALUE 0.00	0.00		
07/01/15	163851108 ADJUSTMENT TO BOOK VALUE FOR SPINOFF CHEMOURS CO COM MARKET VALUE 0.00	0 00		
TOTAL NON CASH ACTIVITY		0.00	0 00	0.00
ENDING BALANCE		0.00	2,371,606.20	32,911.69

AUGUST 01, 2015 TO AUGUST 31, 2015

ACCOUNT NAME: GIEGERICH A CUST

ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
08/21/15	21036P108 PURCHASED 3 SHS CONSTELLATION BRANDS INC CL A ON 08/18/2015 AT 129.1977 THRU INSTINET COMMISSIONS PAID 0.15	387.74-	387.74	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	100,075.37-	100,075.37	
TOTAL PURCHASES		134,265.98-	134,265.98	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,605.06-		
TOTAL FEES		1,605.06-	0.00	0.00
SALES AND MATURITIES				
08/05/15	92230Y104 SOLD 37 SHS VASCO DATA SECURITY INTL INC ON 07/31/2015 AT 20.3051 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 1.85 EXPENSES PAID 0.01	749.43	1,028.05-	278.62-
08/12/15	009728106 SOLD 11 SHS AKORN INC ON 08/07/2015 AT 41.8782 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.55 EXPENSES PAID 0.01	460.10	497.99-	37.89-
08/14/15	009728106 SOLD 22 SHS AKORN INC ON 08/11/2015 AT 44.1414 THRU INSTINET COMMISSIONS PAID 1.10 EXPENSES PAID 0.02	969.99	995.97-	25.98-
08/14/15	17800X202 SOLD 35 SHS CITY NATIONAL CORP 1/40TH PFD C ON 08/11/2015 AT 24.6898 THRU JONESTRADING INSTITUTIONAL SVC LLC COMMISSIONS PAID 1.75 EXPENSES PAID 0.02	862.37	865.15-	2.78-
08/14/15	46637G124 SOLD 180 SHS JPMORGAN CHASE & CO DEP PFD ON 08/11/2015 AT 24.2068 THRU JONESTRADING INSTITUTIONAL SVC LLC COMMISSIONS PAID 9.00 EXPENSES PAID 0.08	4,348.14	4,483.80-	135.66-

AUGUST 01, 2015 TO AUGUST 31, 2015

ACCOUNT NAME: GIEGERICH A CUST

ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
08/14/15	808513204 SOLD 165 SHS SCHWAB CHARLES CORP NEW D SHS SERIES B PFD ON 08/11/2015 AT 25.6473 THRU JONESTRADING INSTITUTIONAL SVC LLC COMMISSIONS PAID 8.25 EXPENSES PAID 0.08	4,223.47	4,104.86-	181.39-
08/17/15	17800X202 SOLD 16 SHS CITY NATIONAL CORP 1/40TH PFD C ON 08/12/2015 AT 24.6074 THRU INSTINET COMMISSIONS PAID 0.80 EXPENSES PAID 0.01	392.91	395.50-	2.59-
08/18/15	17800X202 SOLD 24 SHS CITY NATIONAL CORP 1/40TH PFD C ON 08/13/2015 AT 24.5406 THRU INSTINET COMMISSIONS PAID 1.20 EXPENSES PAID 0.01	587.77	593.25-	5.48-
08/21/15	00912X302 SOLD 43 SHS AIR LEASE CORP ON 08/18/2015 AT 34.8131 THRU CAPITAL INSTITUTIONAL SEVRS COMMISSIONS PAID 2.15 EXPENSES PAID 0.02	1,494.80	1,488.50-	6.30
08/27/15	913017109 SOLD 200 SHS UNITED TECHNOLOGIES CORP ON 08/24/2015 AT 92.0145 THRU INSTINET COMMISSIONS PAID 10.00 EXPENSES PAID 0.34	18,392.56	12,700.75-	5,691.81
08/28/15	3136G24N4 REDEEMED 08/27/2015 100,000 UNITS FNMA CALL STEP 1% 08/27/2024-2015	100,000.00	99,825.00-	175.00
TOTAL SALES AND MATURITIES		132,481.64	127,278.82-	5,202.72
ENDING BALANCE		0.00	2,378,593.36	5,202.72

SEPTEMBER 01, 2015 TO SEPTEMBER 30, 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	1,553.74-		
	TOTAL FEES	1,553.74-	0.00	0.00
TAXES PAID				
09/11/15	TAXES PAID TO EFTPS FORM 990-PF EIN 74-0533973 BALANCE DUE FISCAL YE 6/2015	1,930.00-		
09/14/15	DISTRIBUTION TO US TREASURY VIS EFTPS FISCAL Y/E 2016 ESTIMATED TAXES 1ST, 2ND, 3RD, 4TH QTRS COMBINED	2,640.00-		
	TOTAL TAXES PAID	4,570.00-	0.00	0.00
SALES AND MATURITIES				
09/01/15	G491BT108 SOLD 39 SHS INVESCO LTD SHARES ON 08/27/2015 AT 34.1196 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 1.95 EXPENSES PAID 0.03	1,328.68	1,505.31-	176.63-
09/01/15	M20598104 SOLD 27 SHS CAESARSTONE SDOT-YAM LTD ON 08/27/2015 AT 40.3504 THRU INSTINET COMMISSIONS PAID 1.35 EXPENSES PAID 0.02	1,088.35	1,853.33-	764.97-
09/01/15	N7902X106 SOLD 18 SHS SENSATA TECHNOLOGIES HLDG BV ST ON 08/27/2015 AT 47.0619 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	846.20	921.99-	75.79-
09/01/15	74736K101 SOLD 19 SHS QORVO INC ON 08/27/2015 AT 54.3808 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.95 EXPENSES PAID 0.02	1,032.27	1,524.62-	492.35-
09/01/15	413086109 SOLD 10 SHS HARMAN INTERNATIONAL INDS INC ON 08/27/2015 AT 98.803 THRU JONESTRADING INSTITUTIONAL SVC LLC COMMISSIONS PAID 0.50 EXPENSES PAID 0.02	987.51	1,107.10-	119.59-

SEPTEMBER 01, 2015 TO SEPTEMBER 30, 2015

ACCOUNT NAME: GIEGERICH A CUST

ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
09/01/15	N07059210 SOLD 10 SHS ASML HOLDING N V ON 08/27/2015 AT 91.1872 THRU INSTINET COMMISSIONS PAID 0.50 EXPENSES PAID 0.02	911.36	1,014.67-	103.31
09/02/15	166764100 SOLD 100 SHS CHEVRON CORP ON 08/28/2015 AT 80.81 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 7.00 EXPENSES PAID 0.15	8,073.05	5,842.00-	2,231.85
09/08/15	683974505 SOLD 859.697 SHS OPPENHEIMER DEVELOPING MARKETS Y ON 09/04/2015 AT 28.60	24,587.33	31,152.31-	6,554.98-
09/08/15	38141W679 SOLD 3,846.154 SHS GOLDMAN SACHS HIGH YIELD INST ON 09/04/2015 AT 6.51	25,038.46	27,153.85-	2,115.39-
09/15/15	345370860 SOLD 250 SHS FORD MOTOR CO ON 09/10/2015 AT 13.633 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 17.50 EXPENSES PAID 0.06	3,390.09	3,657.35-	266.66-
09/15/15	26875P101 SOLD 80 SHS EOG RESOURCES INC ON 09/10/2015 AT 77.7939 THRU INSTINET COMMISSIONS PAID 5.60 EXPENSES PAID 0.11	6,217.80	8,040.80-	1,823.00-
09/15/15	256746108 SOLD 18 SHS DOLLAR TREE INC ON 09/10/2015 AT 66.5022 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,196.11	1,481.72-	285.61-
09/15/15	17800X202 SOLD 10 SHS CITY NATIONAL CORP 1/40TH PFD C ON 09/10/2015 AT 24.7971 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.50 EXPENSES PAID 0.01	247.46	247.19-	0.27
09/16/15	17800X202 SOLD 5 SHS CITY NATIONAL CORP 1/40TH PFD C ON 09/11/2015 AT 24.7792 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.25 EXPENSES PAID 0.01	123.63	123.59-	0.04

SEPTEMBER 01, 2015 TO SEPTEMBER 30, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
09/16/15	949746721 SOLD 75 SHS WELLS FARGO & CO DEP 1/1000 CL A ON 09/11/2015 AT 23.7738 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 3.75 EXPENSES PAID 0 03	1,779 25	1,849 35-	70.10-
09/17/15	949746721 SOLD 50 SHS WELLS FARGO & CO DEP 1/1000 CL A ON 09/14/2015 AT 23.6801 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2 50 EXPENSES PAID 0.02	1,181.48	1,232 80-	51 42-
09/17/15	17800X202 SOLD 3 SHS CITY NATIONAL CORP 1/40TH PFD C ON 09/14/2015 AT 24 73 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0 15	74 04	74 16-	0.12-
09/18/15	17800X202 SOLD 17 SHS CITY NATIONAL CORP 1/40TH PFD C ON 09/15/2015 AT 24 5394 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0 85	416 32	420 22-	3 90-
09/18/15	949746721 SOLD 55 SHS WELLS FARGO & CO DEP 1/1000 CL A ON 09/15/2015 AT 23 6908 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2.75 EXPENSES PAID 0 02	1,300 22	1,356.19-	55 97-
09/21/15	17800X202 SOLD 8 SHS CITY NATIONAL CORP 1/40TH PFD C ON 09/16/2015 AT 24.4694 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.40	195 38	197.75-	2.39-
09/22/15	17800X202 SOLD 2 SHS CITY NATIONAL CORP 1/40TH PFD C ON 09/17/2015 AT 24 485 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.20	48.77	49.44-	0 67-
09/24/15	17800X202 SOLD 35 SHS CITY NATIONAL CORP 1/40TH PFD C ON 09/21/2015 AT 24.4633 THRU CAPITAL INSTITUTIONAL SEVRS COMMISSIONS PAID 1.75 EXPENSES PAID 0 02	854.44	865.15-	10 71-

OCTOBER 01, 2015 TO OCTOBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
10/26/15	169656105 PURCHASED 15 SHS CHIPOTLE MEXICAN GRILL INC CL A ON 10/21/2015 AT 659.1799 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 1.67	9,889.37-	9,889.37	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	54,789.89-	54,789.89	
TOTAL PURCHASES		72,555.66-	72,555.66	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,463.56-		
TOTAL FEES		1,463.56-	0.00	0.00
OTHER DISBURSEMENTS				
10/19/15	G5960L103 FOREIGN TAX WITHHELD AND PAID TO ON MEDTRONIC PLC EFFECTIVE 10/16/2015	10.87-		
TOTAL OTHER DISBURSEMENTS		10.87-	0.00	0.00
SALES AND MATURITIES				
10/15/15	G50871105 SOLD 4 SHS JAZZ PHARMACEUTICALS PLC ON 10/09/2015 AT 134.0501 THRU CAPITAL INSTITUTIONAL SEVRS COMMISSIONS PAID 0.20 EXPENSES PAID 0.01	535.89	739.54-	203.55-
10/21/15	G50871105 SOLD 7 SHS JAZZ PHARMACEUTICALS PLC ON 10/16/2015 AT 139.9271 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.35 EXPENSES PAID 0.01	979.12	1,294.19-	315.07-
10/22/15	30303M102 SOLD 5 SHS FACEBOOK INC CL A ON 10/19/2015 AT 98.1738 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.25 EXPENSES PAID 0.01	490.61	452.34-	38.27
10/22/15	037833100 SOLD 3 SHS APPLE INC ON 10/19/2015 AT 111.20 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.15 EXPENSES PAID 0.01	333.44	384.41-	50.97-

OCTOBER 01, 2015 TO OCTOBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST

ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
10/22/15	37253A103 SOLD 9 SHS GENTHERM INC ON 10/19/2015 AT 47.8015 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.45 EXPENSES PAID 0 01	429.76	454.81-	25 05-
10/22/15	683974505 SOLD 1,434 949 SHS OPPENHEIMER DEVELOPING MARKETS Y ON 10/21/2015 AT 31 10	44,626.91	51,030 19-	7,361.28-
10/27/15	263534109 SOLD 350 SHS DU PONT E I DE NEMOURS & CO ON 10/22/2015 AT 58.9447 THRU INSTINET COMMISSIONS PAID 17 50 EXPENSES PAID 0 38	20,612 76	15,143.08-	5,469.68
10/28/15	G0177J108 SOLD 2 SHS ALLERGAN PLC ON 10/23/2015 AT 265.5601 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.10 EXPENSES PAID 0 01	531 01	637 01-	108 00-
10/29/15	929740108 SOLD 18 SHS WABTEC CORP ON 10/28/2015 AT 83 145 THRU INSTINET COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	1,495.69	1,738.64-	242 95-
TOTAL SALES AND MATURITIES		70,035.29	72,832.21-	2,796.92-
NON CASH ACTIVITY				
10/02/15	38259P706 EXCHANGE 20 SHS GOOGLE INC CL C AT THE RATE OF 100% FOR 20 SHS ALPHABET INC CL C	0 00	4,950 03-	
10/02/15	02079K107 EXCHANGE 20 SHS GOOGLE INC CL C AT THE RATE OF 100% FOR 20 SHS ALPHABET INC CL C	0.00	4,950.03	
10/02/15	38259P508 EXCHANGE 28 SHS GOOGLE INC CL A AT THE RATE OF 100% FOR 28 SHS ALPHABET INC CL A MANDATORY EXCHANGE	0.00	9,539.69-	
10/02/15	02079K305 EXCHANGE 28 SHS GOOGLE INC CL A AT THE RATE OF 100% FOR 28 SHS ALPHABET INC CL A MANDATORY EXCHANGE	0.00	9,539.69	
TOTAL NON CASH ACTIVITY		0.00	0.00	0 00
ENDING BALANCE		0.00	2,207,135.30	2,796.92-

NOVEMBER 01, 2015 TO NOVEMBER 30, 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	1,512.04-		
TOTAL FEES		1,512.04-	0.00	0.00
SALES AND MATURITIES				
11/02/15	88160R101 SOLD 5 SHS TESLA MOTORS INC ON 10/28/2015 AT 211.531 THRU INSTINET COMMISSIONS PAID 0.25 EXPENSES PAID 0.02	1,057.39	1,347.90-	290.51-
11/18/15	88160R101 SOLD 4 SHS TESLA MOTORS INC ON 11/13/2015 AT 209.38 THRU INSTINET COMMISSIONS PAID 0.20 EXPENSES PAID 0.01	837.31	984.87-	147.56-
	685278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	30,634.79	30,634.79-	
TOTAL SALES AND MATURITIES		32,529.49	32,967.56-	438.07-
ENDING BALANCE		0.00	2,207,844.30	438.07-

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/15/15	465899706 DIVIDEND ON 13,337 277 SHS IVY INTERNATIONAL CORE EQUITY I AT 1934767 PER SHARE PAYABLE 12/10/2015 EX DATE 12/09/2015 EFFECTIVE 12/10/2015	2,580.45		
12/16/15	34964C106 DIVIDEND ON 39 SHS FORTUNE BRANDS HOME & SEC INC AT 0.14 PER SHARE PAYABLE 12/16/2015 EX DATE 11/24/2015	5.46		
12/17/15	233203736 DIVIDEND ON 2,664 728 SHS DFA INTERNATIONAL SMALL CAP VALUE I AT .24256 PER SHARE PAYABLE 12/16/2015 EX DATE 12/15/2015 EFFECTIVE 12/16/2015	646.36		
12/17/15	233203736 LONG TERM CAPITAL GAINS DIVIDEND ON 2,664.728 SHS DFA INTERNATIONAL SMALL CAP VALUE I AT .28132 PER SHARE PAYABLE 12/16/2015 EX DATE 12/15/2015 EFFECTIVE 12/16/2015	749.64		749.64
12/17/15	233203736 LONG TERM CAPITAL GAINS DIVIDEND ON 1,060.445 SHS DFA INTERNATIONAL SMALL CAP VALUE I AT .28132 PER SHARE PAYABLE 12/16/2015 EX DATE 12/15/2015 EFFECTIVE 12/16/2015	298.32		298.32
12/17/15	233203736 DIVIDEND ON 1,060.445 SHS DFA INTERNATIONAL SMALL CAP VALUE I AT .24256 PER SHARE PAYABLE 12/16/2015 EX DATE 12/15/2015 EFFECTIVE 12/16/2015	257.22		
12/18/15	918204108 DIVIDEND ON 19 SHS VF CORP AT 0.37 PER SHARE PAYABLE 12/18/2015 EX DATE 12/04/2015	7.03		
12/21/15	25746U109 DIVIDEND ON 200 SHS DOMINION RESOURCES INC AT 6475 PER SHARE PAYABLE 12/20/2015 EX DATE 11/23/2015 EFFECTIVE 12/20/2015	129.50		
12/21/15	064058209 DIVIDEND ON 175 SHS BANK OF NEW YORK MELLON CORP 1/4000 PFD C AT .325 PER SHARE PAYABLE 12/21/2015 EX DATE 12/02/2015	56.87		

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/22/15	233203843 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,354.083 SHS DFA US SMALL CAP AT .00583 PER SHARE PAYABLE 12/17/2015 EX DATE 12/16/2015 EFFECTIVE 12/17/2015	18.88		18.38
12/22/15	233203843 DIVIDEND ON 3,354.083 SHS DFA US SMALL CAP AT .1232374 PER SHARE PAYABLE 12/17/2015 EX DATE 12/16/2015 EFFECTIVE 12/17/2015	413.35		
12/22/15	233203843 LONG TERM CAPITAL GAINS DIVIDEND ON 3,354.083 SHS DFA US SMALL CAP AT 1.451737 PER SHARE PAYABLE 12/17/2015 EX DATE 12/16/2015 EFFECTIVE 12/17/2015	4,869.25		4,869.25
12/23/15	500255104 DIVIDEND ON 300 SHS KOHLS CORP AT 0.45 PER SHARE PAYABLE 12/23/2015 EX DATE 12/07/2015	135.00		
12/23/15	258210105 LONG TERM CAPITAL GAINS DIVIDEND ON 10,843.927 SHS DODGE & COX INCOME FUND AT .0050009 PER SHARE PAYABLE 12/22/2015 EX DATE 12/21/2015 EFFECTIVE 12/22/2015	54.23		54.23
12/23/15	256210105 DIVIDEND ON 10,843.927 SHS DODGE & COX INCOME FUND AT .1130182 PER SHARE PAYABLE 12/22/2015 EX DATE 12/21/2015 EFFECTIVE 12/22/2015	1,225.56		
12/29/15	81369Y209 DIVIDEND ON 500 SHS HEALTH CARE SELECT-SECTOR-SPDR FUND AT .302816 PER SHARE PAYABLE 12/29/2015 EX DATE 12/18/2015	151.41		
12/29/15	81369Y506 DIVIDEND ON 203 SHS ENERGY SELECT SECTOR SPDR FUND AT .542236 PER SHARE PAYABLE 12/29/2015 EX DATE 12/18/2015	110.07		
12/29/15	921937702 LONG TERM CAPITAL GAINS DIVIDEND ON 4,766.444 SHS VANGUARD SHORT-TERM BOND INDEX ADM AT .0070072 PER SHARE PAYABLE 12/23/2015 EX DATE 12/22/2015 EFFECTIVE 12/23/2015	33.40		33.40



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ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/29/15	46141P388 DIVIDEND ON 15,090.543 SHS PALMER SQUARE INCOME PLUS AT .066968 PER SHARE PAYABLE 12/24/2015 EX DATE 12/23/2015 EFFECTIVE 12/24/2015	1,010.58		
12/29/15	922031406 SHORT TERM CAPITAL GAINS DIVIDEND ON 18,937.123 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39 AT .002 PER SHARE PAYABLE 12/28/2015 EX DATE 12/24/2015 EFFECTIVE 12/28/2015	37.87		37.87
12/30/15	907818108 DIVIDEND ON 60 SHS UNION PACIFIC CORP AT 0.55 PER SHARE PAYABLE 12/30/2015 EX DATE 11/25/2015	33.00		
12/30/15	375558103 DIVIDEND ON 225 SHS GILEAD SCIENCES INC AT 0.43 PER SHARE PAYABLE 12/30/2015 EX DATE 12/14/2015	96.75		
12/30/15	33616C886 DIVIDEND ON 130 SHS FIRST REPUBLIC BANK SAN FRANCISCO CA PFD AT .34376 PER SHARE PAYABLE 12/30/2015 EX DATE 12/16/2015	44.69		
12/30/15	78573M104 DIVIDEND ON 50 SHS SABRE CORP AT 0.09 PER SHARE PAYABLE 12/30/2015 EX DATE 12/17/2015	4.50		
12/31/15	12542R803 DIVIDEND ON 135 SHS CHS INC CLASS B SER 4 PFD AT .46875 PER SHARE PAYABLE 12/31/2015 EX DATE 12/14/2015	63.28		
12/31/15	45866F104 DIVIDEND ON 8 SHS INTERCONTINENTAL EXCHANGE INC AT 0.75 PER SHARE PAYABLE 12/31/2015 EX DATE 12/14/2015	6.00		
12/31/15	464287721 DIVIDEND ON 200 SHS ISHARES DOW JONES US TECHNOLOGY AT .346262 PER SHARE PAYABLE 12/31/2015 EX DATE 12/24/2015	69.25		

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST

ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/31/15	74928K208 DIVIDEND ON 160 SHS RBS CAPITAL TR V PFD AT 36875 PER SHARE PAYABLE 12/31/2015 EX DATE 12/28/2015	59.00		
	TOTAL DIVIDENDS	16,468.89	0.00	6,061.69
	INTEREST			
12/01/15	268648AP7 INTEREST ON 25,000 UNITS EMC CORP MASS NOTE 1 875% 06/01/2018 PAYABLE 12/01/2015	234.38		
12/15/15	517138VNO INTEREST ON 25,000 UNITS LARIMER CNTY CO SCH DIST #R-1 BABS 4.053% 12/15/2018 PAYABLE 12/15/2015	506.63		
	TOTAL INTEREST	741.01	0.00	0.00
	OTHER RECEIPTS			
12/29/15	RECEIVED FROM US TREASURY RETURN OF EFTPS PAYMENT MADE ON 9/15 FOR EST TAX DUE- FYE 2016 REASON. UNABLE TO DETERMINE TAX YEAR TO APPLY	2,640.00		
	TOTAL OTHER RECEIPTS	2,640.00	0.00	0.00
	PURCHASES			
12/01/15	12504L109 PURCHASED 37 SHS CBRE GROUP INC CLASS A ON 11/25/2015 AT 37.3435 THRU INSTINET COMMISSIONS PAID 1.85	1,383.58-	1,383.56	
12/02/15	79471L602 PURCHASED 1,225.49 SHS SALIENT MLP & ENERGY INFRASTRUCTURE II CLASS I ON 12/01/2015 AT 8.16	10,000.00-	10,000.00	
12/07/15	918194101 PURCHASED 29 SHS VCA, INC ON 12/02/2015 AT 55.774 THRU INSTINET COMMISSIONS PAID 1.45	1,618.89-	1,618.89	
12/07/15	79471L602 PURCHASED 1,392.758 SHS SALIENT MLP & ENERGY INFRASTRUCTURE II CLASS I ON 12/04/2015 AT 7.18	10,000.00-	10,000.00	

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/09/15	907818108 PURCHASED 75 SHS UNION PACIFIC CORP ON 12/04/2015 AT 78.29 THRU INSTINET COMMISSIONS PAID 7.50	5,879.25-	5,879.25	
12/14/15	79471L602 PURCHASED 4,518.072 SHS SALIENT MLP & ENERGY INFRASTRUCTURE II CLASS I ON 12/11/2015 AT 6.64	30,000.00-	30,000.00	
12/17/15	233203736 PURCHASED 16,293 SHS DFA INTERNATIONAL SMALL CAP VALUE I ON 12/16/2015 AT 18.31 FOR REINVESTMENT	298.32-	298.32	
12/24/15	31428X108 PURCHASED 75 SHS FEDEX CORP ON 12/21/2015 AT 145.7190 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 7.50	10,936.49-	10,936.49	
12/28/15	080505344 PURCHASED 5 SHS BANK OF AMERICA CORP PFD ON 12/22/2015 AT 26.4629 THRU INSTINET COMMISSIONS PAID 0.35	132.66-	132.66	
12/28/15	14040H402 PURCHASED 5 SHS CAPITAL ONE FINANCIAL CORP PREF SHARE 1/40TH ON 12/22/2015 AT 25.6099 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.25	128.30-	128.30	
12/28/15	172967366 PURCHASED 5 SHS CITIGROUP INC DEP SHS C ON 12/22/2015 AT 25.5267 THRU INSTINET COMMISSIONS PAID 0.35	127.99-	127.99	
12/28/15	254709207 PURCHASED 10 SHS DISCOVER FINANCIAL SERVICES DEP SHS ON 12/22/2015 AT 26.0232 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.50	260.73-	260.73	
12/28/15	48248A603 PURCHASED 5 SHS KKR FINANCIAL HLDGS LLC SER A PFD ON 12/22/2015 AT 26.2231 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.25	131.37-	131.37	

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/28/15	59156R504 PURCHASED 10 SHS METLIFE INC FLOATING RATE SERIES A PFD ON 12/22/2015 AT 24.7858 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.50	248.16-	248.16	
12/28/15	665859872 PURCHASED 5 SHS NORTHERN TRUST CORP DEP SHS PFD ON 12/22/2015 AT 26.6265 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.25	133.38-	133.38	
12/28/15	693475832 PURCHASED 5 SHS PNC FINANCIAL SERVICES GROUP INC 1/400 SERIES Q PFD ON 12/22/2015 AT 25.5357 THRU INSTINET COMMISSIONS PAID 0.25	127.93-	127.93	
12/28/15	78406T201 PURCHASED 9 SHS SCE TR PFD ON 12/22/2015 AT 25.1105 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.45	226.44-	226.44	
12/28/15	857477608 PURCHASED 5 SHS STATE STREET CORP DEP PFD ON 12/22/2015 AT 27.1641 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.25	136.07-	136.07	
12/28/15	12542R803 PURCHASED 15 SHS CHS INC CLASS B SER 4 PFD ON 12/22/2015 AT 27.10 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0.75	407.25-	407.25	
12/29/15	61761J406 PURCHASED 115 SHS MORGAN STANLEY DEP FIX/FLT ON 12/23/2015 AT 26.302 THRU INSTINET COMMISSIONS PAID 5.75	3,030.48-	3,030.48	
12/29/15	78406T201 PURCHASED 1 SH SCE TR PFD ON 12/23/2015 AT 25.23 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.10	25.33-	25.33	
12/30/15	33616C852 PURCHASED 89 SHS FIRST REPUBLIC BANK SAN FRANCISCO CA DEP SH PFD ON 12/24/2015 AT 25.4243 THRU INSTINET COMMISSIONS PAID 4.45	2,267.22-	2,267.22	

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
 ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/31/15	33616C852 PURCHASED 46 SHS FIRST REPUBLIC BANK SAN FRANCISCO CA DEP SH PFD ON 12/28/2015 AT 25.4418 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2.30	1,172.63-	1,172.63	
12/31/15	258620103 PURCHASED 11,574.074 SHS DOUBLELINE TOTAL RETURN BOND I ON 12/30/2015 AT 10.80	125,000.00-	125,000.00	
12/31/15	46141P388 PURCHASED 518.135 SHS PALMER SQUARE INCOME PLUS ON 12/30/2015 AT 9.65	5,000.00-	5,000.00	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	63,636.53-	63,636.53	
	TOTAL PURCHASES	272,308.98-	272,308.98	0.00
	FEES			
	NET MONTHLY FEE TO FOR THE PERIOD	1,511.60-		
	TOTAL FEES	1,511.60-	0.00	0.00
	TAXES PAID			
12/30/15	DISTRIBUTION TO US TREASURY VIA EFTPS FISCAL Y/E 2016 EST TAXES 1ST, 2ND, 3RD, 4TH QTRS COMBINED	2,640.00-		
	TOTAL TAXES PAID	2,640.00-	0.00	0.00
	SALES AND MATURITIES			
12/04/15	89148B101 SOLD 750 SHS TORTOISE MLP FD INC ON 12/01/2015 AT 16.2156 THRU INSTINET COMMISSIONS PAID 37.50 EXPENSES PAID 0.22	12,123.98	14,150.94-	2,026.96-
12/07/15	008252108 SOLD 9 SHS AFFILIATED MANAGERS GROUP ON 12/02/2015 AT 177.0055 THRU INSTINET COMMISSIONS PAID 0.45 EXPENSES PAID 0.03	1,592.57	1,986.53-	393.96-
12/09/15	G037AX101 SOLD 14 SHS AMBARELLA INC ON 12/04/2015 AT 56.3855 THRU INSTINET COMMISSIONS PAID 0.70 EXPENSES PAID 0.01	788.69	1,514.20-	725.51-



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DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/11/15	742718109 SOLD 250 SHS PROCTER & GAMBLE CO ON 12/08/2015 AT 77.678 THRU INSTINET COMMISSIONS PAID 17.50 EXPENSES PAID 0.36	19,401.64	15,480.00-	3,921.64
12/11/15	500255104 SOLD 300 SHS KOHLS CORP ON 12/08/2015 AT 47.6033 THRU INSTINET COMMISSIONS PAID 21.00 EXPENSES PAID 0.26	14,259.73	19,812.60-	5,552.67-
12/28/15	61762V507 SOLD 22 SHS MORGAN STANLEY PFD ON 12/22/2015 AT 26.8932 THRU INSTINET COMMISSIONS PAID 1.10 EXPENSES PAID 0.02	590.53	574.27-	16.26
12/29/15	33616C886 SOLD 130 SHS FIRST REPUBLIC BANK SAN FRANCISCO CA PFD ON 12/23/2015 AT 24.7746 THRU INSTINET COMMISSIONS PAID 6.50 EXPENSES PAID 0.06	3,214.14	3,220.24-	6.10-
12/29/15	61762V507 SOLD 83 SHS MORGAN STANLEY PFD ON 12/23/2015 AT 26.8721 THRU INSTINET COMMISSIONS PAID 4.15 EXPENSES PAID 0.04	2,226.20	2,166.57-	59.63
12/31/15	064058209 SOLD 50 SHS BANK OF NEW YORK MELLON CORP 1/4000 PFD C ON 12/28/2015 AT 25.6001 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2.50 EXPENSES PAID 0.03	1,277.48	1,260.66-	16.82
12/31/15	902973791 SOLD 55 SHS US BANCORP 1/1000 PRP-H PFD ON 12/28/2015 AT 25.6516 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2.75 EXPENSES PAID 0.02	1,408.07	1,372.45-	35.62
12/31/15	922031406 SOLD 18,937.123 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39 ON 12/30/2015 AT 10.55	199,786.65	202,180.04-	2,393.39-
TOTAL SALES AND MATURITIES		256,669.68	263,718.50-	7,048.02-



**MIDWEST
TRUST**
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DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
NON CASH ACTIVITY				
12/14/15	28176E108 RECEIVED 2-FOR-1 STK SPLIT 11 SHS EDWARDS LIFESCIENCES	0.00		
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00
ENDING BALANCE		59.00	2,216,434.78	987.23

JANUARY 01, 2016 TO JANUARY 31, 2016

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	1,494.40-		
	TOTAL FEES	1,494.40-	0.00	0.00
OTHER DISBURSEMENTS				
01/19/16	G5960L103 FOREIGN TAX WITHHELD AND PAID TO ON MEDTRONIC PLC EFFECTIVE 01/15/2016	10.87-		
	TOTAL OTHER DISBURSEMENTS	10.87-	0.00	0.00
SALES AND MATURITIES				
01/04/16	683974505 SOLD 1,623,386 SHS OPPENHEIMER DEVELOPING MARKETS Y ON 12/31/2015 AT 29.99	48,685.35	57,417.91-	8,732.56-
01/07/16	023135106 SOLD 2 SHS AMAZON.COM INC ON 01/04/2016 AT 631.49 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.20 EXPENSES PAID 0.02	1,262.76	1,013.07-	249.69
01/13/16	N51488117 SOLD 25 SHS MOBILEYE NV AMSTELVEEN ORD ON 01/08/2016 AT 39.8059 THRU INSTINET COMMISSIONS PAID 1.25 EXPENSES PAID 0.01	996.39	1,540.08-	543.69-
01/13/16	617446448 SOLD 50 SHS MORGAN STANLEY ON 01/08/2016 AT 28.7933 THRU INSTINET COMMISSIONS PAID 2.50 EXPENSES PAID 0.02	1,437.15	2,000.99-	563.84-
01/13/16	761283100 SOLD 8 SHS RESTORATION HARDWARE HLDNGS INC ON 01/08/2016 AT 71.8304 THRU INSTINET COMMISSIONS PAID 0.40 EXPENSES PAID 0.01	574.23	826.86-	252.63-
01/13/16	03076C106 SOLD 15 SHS AMERIPRISE FINANCIAL INC ON 01/08/2016 AT 96.4542 THRU INSTINET COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,446.03	1,923.79-	477.76-

JANUARY 01, 2016 TO JANUARY 31, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
01/13/16	741503403 SOLD 1 SH PRICELINE GROUP, INC. ON 01/08/2016 AT 1151.2701 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.15 EXPENSES PAID 0.02	1,151.10	1,247.84-	96.74-
01/13/16	02079K107 SOLD 1 SH ALPHABET INC CL C ON 01/08/2016 AT 721.05 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.10 EXPENSES PAID 0.02	720.93	709.41-	11.52
01/20/16	097023105 SOLD 175 SHS BOEING CO ON 01/14/2016 AT 129.8048 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 8.75 EXPENSES PAID 0.42	22,706.67	21,883.75-	822.92
01/20/16	375558103 SOLD 225 SHS GILEAD SCIENCES INC ON 01/14/2016 AT 94.1138 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 11.25 EXPENSES PAID 0.39	21,163.97	21,048.75-	115.22
01/20/16	741503403 SOLD 1 SH PRICELINE GROUP, INC ON 01/14/2016 AT 1126.5375 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.10 EXPENSES PAID 0.02	1,126.41	1,165.28-	58.87-
01/20/16	171232101 SOLD 165 SHS CHUBB CORP ON 01/15/2016 AT 129.789 CASH & STOCK MERGER TO CHUBB H1467J104 \$62.93 & .6019 SHS	21,415.19	13,653.34-	7,761.85
01/25/16	H1467J104 SOLD .31 SHS CHUBB LIMITED ON 01/22/2016 AT 110.1935 CASH IN LIEU OF FRACTIONAL SHS	34.16	34.44-	0.28-
TOTAL SALES AND MATURITIES		122,720.34	124,485.51-	1,765.17-
ENDING BALANCE		1,098.99	2,217,431.54	1,765.17-

FEBRUARY 01, 2016 TO FEBRUARY 29, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
02/26/16	61761J406 PURCHASED 40 SHS MORGAN STANLEY DEP FIX/FLT ON 02/23/2016 AT 25 4057 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2.00	1,018 22-	1,018.22	
02/26/16	172967366 PURCHASED 40 SHS CITIGROUP INC DEP SHS C ON 02/23/2016 AT 25 3194 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2 00	1,014 77-	1,014 77	
02/29/16	25754A201 PURCHASED 12 SHS DOMINOS PIZZA INC ON 02/24/2016 AT 117.459 THRU INSTINET COMMISSIONS PAID 0 60	1,410 10-	1,410 10	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 14%	10,676.61-	10,676 61	
	TOTAL PURCHASES	25,362.23-	25,362.23	0.00
	FEEs			
	NET MONTHLY FEE TO FOR THE PERIOD	1,453 12-		
	TOTAL FEES	1,453.12-	0.00	0.00
	SALES AND MATURITIES			
02/02/16	G5960L103 SOLD 143 SHS MEDTRONIC PLC ON 01/28/2016 AT 73 8042 THRU INSTINET COMMISSIONS PAID 7.15 EXPENSES PAID 0.20	10,546.65	10,741.44-	194.79-
02/09/16	81762P102 SOLD 11 SHS SERVICENOW INC ON 02/04/2016 AT 58 6717 THRU INSTINET COMMISSIONS PAID 0 55 EXPENSES PAID 0 01	644.83	871.20-	226 37-
02/09/16	904311107 SOLD 6 SHS UNDER ARMOUR INC CL A ON 02/04/2016 AT 80.3262 THRU INSTINET COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	481.65	513.74-	32 09-

FEBRUARY 01, 2016 TO FEBRUARY 29, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
02/09/16	75886F107 SOLD 2 SHS REGENERON PHARMACEUTICALS ON 02/04/2016 AT 409.8259 THRU INSTINET COMMISSIONS PAID 0.10 EXPENSES PAID 0 02	819.53	1,116.99-	297.46-
02/09/16	30303M102 SOLD 6 SHS FACEBOOK INC CL A ON 02/04/2016 AT 109.7154 THRU INSTINET COMMISSIONS PAID 0 30 EXPENSES PAID 0 01	657.98	542.81-	115.17
02/09/16	30219G108 SOLD 10 SHS EXPRESS SCRIPTS HOLDING CO HOLDING COMPANY ON 02/04/2016 AT 67.6252 THRU INSTINET COMMISSIONS PAID 0 50 EXPENSES PAID 0.01	675.74	915.00-	239.26-
02/16/16	74928K208 SOLD 75 SHS RBS CAPITAL TR V PFD ON 02/10/2016 AT 23.0432 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 3.75 EXPENSES PAID 0.04	1,724.45	1,865.95-	141.50-
02/16/16	74928K208 SOLD 85 SHS RBS CAPITAL TR V PFD ON 02/10/2016 AT 23.00 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 4.25 EXPENSES PAID 0 04	1,950.71	2,094.25-	143.54-
02/17/16	456837509 SOLD 15 SHS ING GROEP NV 6.125% PFD ON 02/11/2016 AT 23.5352 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 0 75	352.28	384.72-	32.44-
02/17/16	40429C607 SOLD 20 SHS HSBC FINANCE CORP PFD ON 02/11/2016 AT 24.0696 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 1.00 EXPENSES PAID 0 01	480.38	507.60-	27.42-
02/17/16	007924301 SOLD 20 SHS AEGON N V AEGON NV PERP CAP SECS 6 375% ON 02/11/2016 AT 24.2205 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 1.00 EXPENSES PAID 0 01	483.40	510.65-	27.25-

FEBRUARY 01, 2016 TO FEBRUARY 29, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
02/17/16	06739F390 SOLD 55 SHS BARCLAYS BANK PLC ADR PFD 2 ON 02/11/2016 AT 22.3073 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2.75 EXPENSES PAID 0 03	1,224 13	1,434.07	209 94-
02/18/16	M2682V108 SOLD 30 SHS CYBERARK SOFTWARE LTD ON 02/12/2016 AT 32.5645 THRU INSTINET COMMISSIONS PAID 1.50 EXPENSES PAID 0 02	975.42	1,664 83	689 41-
02/25/16	91879Q109 SOLD 8 SHS VAIL RESORTS INC ON 02/22/2016 AT 126 5841 THRU INSTINET COMMISSIONS PAID 0 40 EXPENSES PAID 0.02	1,012.25	994.80	17 45
02/29/16	156782104 SOLD 12 SHS CERNER CORP ON 02/24/2016 AT 50 7091 THRU INSTINET COMMISSIONS PAID 0 60 EXPENSES PAID 0 01	607 90	859.27	251 37-
02/29/16	28176E108 SOLD 6 SHS EDWARDS LIFESCIENCES ON 02/24/2016 AT 86.7101 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 1.16 EXPENSES PAID 0 01	519 09	462.39	56 70
TOTAL SALES AND MATURITIES		23,156.39	25,479.91	2,323.52-
ENDING BALANCE		2.64	2,217,313.86	2,323 52-

MARCH 01, 2016 TO MARCH 31, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
03/16/16	34964C106 DIVIDEND ON 39 SHS FORTUNE BRANDS HOME & SEC INC AT 0.16 PER SHARE PAYABLE 03/16/2016 EX DATE 02/24/2016	6.24		
03/18/16	918204108 DIVIDEND ON 19 SHS VF CORP AT 0.37 PER SHARE PAYABLE 03/18/2016 EX DATE 03/04/2016	7.03		
03/21/16	25746U109 DIVIDEND ON 200 SHS DOMINION RESOURCES INC AT 0.70 PER SHARE PAYABLE 03/20/2016 EX DATE 03/02/2016 EFFECTIVE 03/20/2016	140.00		
03/21/16	064058209 DIVIDEND ON 180 SHS BANK OF NEW YORK MELLON CORP 1/4000 PFD C AT 325 PER SHARE PAYABLE 03/21/2016 EX DATE 03/02/2016	58.50		
03/22/16	91324P102 DIVIDEND ON 200 SHS UNITEDHEALTH GROUP INC AT 0.50 PER SHARE PAYABLE 03/22/2016 EX DATE 03/09/2016	100.00		
03/24/16	68557N103 DIVIDEND ON 14 SHS ORBITAL ATK INC AT 0.30 PER SHARE PAYABLE 03/24/2016 EX DATE 03/03/2016	4.20		
03/24/16	256210105 LONG TERM CAPITAL GAINS DIVIDEND ON 10,843.927 SHS DODGE & COX INCOME FUND AT .019 PER SHARE PAYABLE 03/24/2016 EX DATE 03/23/2016	206.03		206.03
03/24/16	256210105 DIVIDEND ON 10,843.927 SHS DODGE & COX INCOME FUND AT .115 PER SHARE PAYABLE 03/24/2016 EX DATE 03/23/2016	1,247.05		
03/29/16	81369Y209 DIVIDEND ON 500 SHS HEALTH CARE SELECT SECTOR SPDR FUND AT .236696 PER SHARE PAYABLE 03/29/2016 EX DATE 03/18/2016	118.35		
03/29/16	81369Y506 DIVIDEND ON 203 SHS ENERGY SELECT SECTOR SPDR FUND AT .452407 PER SHARE PAYABLE 03/29/2016 EX DATE 03/18/2016	91.84		

MARCH 01, 2016 TO MARCH 31, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
03/31/16	233203736 DIVIDEND ON 2,664.729 SHS DFA INTERNATIONAL SMALL CAP VALUE I AT .07919 PER SHARE PAYABLE 03/31/2016 EX DATE 03/30/2016	211.02		
03/31/16	233203736 DIVIDEND ON 1,076.738 SHS DFA INTERNATIONAL SMALL CAP VALUE I AT .07919 PER SHARE PAYABLE 03/31/2016 EX DATE 03/30/2016	85.27		
03/31/16	233203843 DIVIDEND ON 3,354.083 SHS DFA US SMALL CAP AT .07134 PER SHARE PAYABLE 03/31/2016 EX DATE 03/30/2016	239.28		
03/31/16	46141P388 DIVIDEND ON 15,608.678 SHS PALMER SQUARE INCOME PLUS AT 1161 PER SHARE PAYABLE 03/31/2016 EX DATE 03/30/2016	1,812.17		
	TOTAL DIVIDENDS	7,978.50	0.00	206.03
	INTEREST			
03/10/16	268648AP7 ACCRUED INTEREST RECEIVED 25,000 UNITS EMC CORP MASS NOTE 1.875% 06/01/2018	128.91		
	TOTAL INTEREST	128.91	0.00	0.00
	PURCHASES			
03/09/16	74005P104 PURCHASED 80 SHS PRAXAIR INC ON 03/04/2016 AT 108.7881 THRU MORGAN STANLEY AND CO. INC. COMMISSIONS PAID 4.00	8,705.45-	8,705.45	
03/10/16	74005P104 PURCHASED 84 SHS PRAXAIR INC ON 03/07/2016 AT 108.6353 THRU MORGAN STANLEY AND CO. INC. COMMISSIONS PAID 4.20	9,129.57-	9,129.57	
03/11/16	808513600 PURCHASED 55 SHS SCHWAB CHARLES CORP ON 03/08/2016 AT 25.1815 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2.75	1,386.63-	1,386.63	

MARCH 01, 2016 TO MARCH 31, 2016

ACCOUNT NAME: GIEGERICH A CUST

ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
03/23/16	68557N103 PURCHASED 8 SHS ORBITAL ATK INC ON 03/18/2016 AT 82.0459 THRU INSTINET COMMISSIONS PAID 0.40	656.76-	656.76	
03/23/16	91879Q109 PURCHASED 4 SHS VAIL RESORTS INC ON 03/18/2016 AT 128.1692 THRU INSTINET COMMISSIONS PAID 0.20	512.88-	512.88	
03/31/16	42809H107 PURCHASED 125 SHS HESS CORP ON 03/28/2016 AT 50.7782 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 6.25	6,353.53-	6,353.53	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .2%	15,012.30-	15,012.30	
TOTAL PURCHASES		65,696.04-	65,696.04	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,441.14-		
TOTAL FEES		1,441.14-	0.00	0.00
OTHER DISBURSEMENTS				
03/31/16	670100205 FOREIGN TAX WITHHELD AND PAID TO ON NOVO-NORDISK A S ADR EFFECTIVE 03/30/2016	10.09-		
TOTAL OTHER DISBURSEMENTS		10.09-	0.00	0.00
SALES AND MATURITIES				
03/01/16	761283100 SOLD 12 SHS RESTORATION HARDWARE HLDNGS INC ON 02/25/2016 AT 37.9987 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	455.38	1,240.30-	784.92-
03/04/16	92343V104 SOLD 250 SHS VERIZON COMMUNICATIONS INC ON 03/01/2016 AT 51.3401 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 12.50 EXPENSES PAID 0.28	12,822.25	9,024.55-	3,797.70

MARCH 01, 2016 TO MARCH 31, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
03/04/16	345370860 SOLD 1,250 SHS FORD MOTOR CO ON 03/01/2016 AT 13.066 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 62.50 EXPENSES PAID 0.38	16,269.64	17,612.85-	1,343.21-
03/10/16	268648AP7 SOLD 25,000 UNITS EMC CORP MASS NOTE 1.875% 08/01/2018 ON 03/07/2016 AT 97.063 THRU PERSHING	24,265.75	25,139.75-	874.00-
03/11/16	808513402 SOLD 30 SHS SCHWAB CHARLES CORP PREF SHARE C ON 03/08/2016 AT 25.6419 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 1.50 EXPENSES PAID 0.02	767.74	758.55-	9.19
03/14/16	808513402 SOLD 60 SHS SCHWAB CHARLES CORP PREF SHARE C ON 03/09/2016 AT 25.6933 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 3.00 EXPENSES PAID 0.03	1,538.56	1,517.11-	21.45
03/15/16	14040H402 SOLD 20 SHS CAPITAL ONE FINANCIAL CORP PREF SHARE 1/40TH ON 03/10/2016 AT 25.5583 THRU INSTINET COMMISSIONS PAID 1.00 EXPENSES PAID 0.01	510.15	505.65-	4.50
03/15/16	7591EP308 SOLD 70 SHS REGIONS FINANCIAL CORP NEW PFD ON 03/10/2016 AT 25.4631 THRU MORGAN STANLEY AND CO. INC. COMMISSIONS PAID 3.50 EXPENSES-PAID 0.04	1,778.88	1,773.02-	5.86
03/16/16	14040H402 SOLD 70 SHS CAPITAL ONE FINANCIAL CORP PREF SHARE 1/40TH ON 03/11/2016 AT 25.5858 THRU MORGAN STANLEY AND CO. INC. COMMISSIONS PAID 3.50 EXPENSES PAID 0.04	1,767.47	1,760.97-	26.50
03/16/16	7591EP308 SOLD 15 SHS REGIONS FINANCIAL CORP NEW PFD ON 03/11/2016 AT 25.5672 THRU INSTINET COMMISSIONS PAID 0.75 EXPENSES PAID 0.01	382.75	379.93-	2.82

MARCH 01, 2016 TO MARCH 31, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
03/23/16	97717P104 SOLD 80 SHS WISDOMTREE INVESTMENTS INC ON 03/18/2016 AT 12.2898 THRU INSTINET COMMISSIONS PAID 4 00 EXPENSES PAID 0 02	979.17	1,864.14-	884.97-
TOTAL SALES AND MATURITIES		61,557.74	61,576.82-	19.08-
NON CASH ACTIVITY				
03/02/16	249030107 EXCHANGE 100 SHS DENTSPLY INT INC AT THE RATE OF 100% FOR 100 SHS DENTSPLY SIRONA INC CUSIP/NAME CHANGE 1 FOR 1	0.00	5,425.00-	
03/02/16	24906P109 EXCHANGE 100 SHS DENTSPLY INT INC AT THE RATE OF 100% FOR 100 SHS DENTSPLY SIRONA INC CUSIP/NAME CHANGE 1 FOR 1	0.00	5,425.00	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00
ENDING BALANCE		2,520.52	2,221,433.08	186.95

APRIL 01, 2016 TO APRIL 30, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
04/29/16	501044101 PURCHASED 200 SHS KROGER CO ON 04/26/2016 AT 36.5578 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 14.00	7,325.56-	7,325.56	
TOTAL PURCHASES		28,728.69-	28,728.69	0.00
FEES				
	NET MONTHLY FEE TO FOR THE PERIOD	1,490.22-		
TOTAL FEES		1,490.22-	0.00	0.00
SALES AND MATURITIES				
04/05/16	794711602 SOLD 228 311 SHS SALIENT MLP & ENERGY INFRASTRUCTURE II CLASS I ON 04/04/2016 AT 6.29	1,436.08	1,863.02-	426.94-
04/08/16	48248A603 SOLD 110 SHS KKR FINANCIAL HDGS LLC SER A PFD ON 04/05/2016 AT 26.5112 THRU MORGAN STANLEY AND CO INC COMMISSIONS PAID 5.50 EXPENSES PAID 0.06	2,910.67	2,866.62-	44.05
04/11/16	44980X109 SOLD 8 SHS IPG PHOTONICS CORP ON 04/06/2016 AT 94.4478 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.40 EXPENSES PAID 0.02	755.16	677.47-	77.69
04/11/16	855244109 SOLD 14 SHS STARBUCKS CORP ON 04/06/2016 AT 60.8716 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.70 EXPENSES PAID 0.01	851.49	785.23-	66.26
04/21/16	060505344 SOLD 60 SHS BANK OF AMERICA CORP PFD ON 04/18/2016 AT 26.6388 THRU CAPITAL INSTITUTIONAL SEVRS COMMISSIONS PAID 3.00 EXPENSES PAID 0.04	1,595.29	1,572.51-	22.78
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .2%	17,287.64	17,287.64-	
TOTAL SALES AND MATURITIES		24,836.33	25,052.49-	216.16-

MAY 01, 2016 TO MAY 31, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
05/25/16	90384S303 PURCHASED 4 SHS ULTA SALON COSMETICS & FRAG INC ON 05/20/2016 AT 207.6771 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.28	830.99-	830.99	
05/25/16	955306105 PURCHASED 5 SHS WEST PHARMACEUTICAL SERVICES INC ON 05/20/2016 AT 72.5356 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.50	363 18-	363.18	
05/25/16	92345Y106 PURCHASED 6 SHS VERISK ANALYTICS INC ON 05/20/2016 AT 77.2199 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 2.14	465.46-	465.46	
05/25/16	741503403 PURCHASED 1 SH PRICELINE GROUP, INC ON 05/20/2016 AT 1257.30 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.71	1,258.01-	1,258.01	
05/25/16	697435105 PURCHASED 3 SHS PALO ALTO NETWORKS INC ON 05/20/2016 AT 140.5699 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.30	422.01-	422.01	
	TOTAL PURCHASES	47,541.77-	47,541.77	0.00
	FEEs			
	NET MONTHLY FEE TO FOR THE PERIOD	1,498.84-		
	TOTAL FEES	1,498.84-	0.00	0.00
	SALES AND MATURITIES			
05/03/16	918204108 SOLD 19 SHS VF CORP ON 04/28/2016 AT 63.4865 THRU INSTINET COMMISSIONS PAID 0.95 EXPENSES PAID 0.03	1,205.26	1,444.87-	239.61-
05/03/16	44980X109 SOLD 9 SHS IPG PHOTONICS CORP ON 04/28/2016 AT 86.4287 THRU INSTINET COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	777.39	762.16-	15.23

MAY 01, 2016 TO MAY 31, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
05/05/16	452327109 SOLD 7 SHS ILLUMINA INC ON 05/02/2016 AT 134.7942 THRU INSTINET COMMISSIONS PAID 0 35 EXPENSES PAID 0.02	943.19	1,464.59-	521.40-
05/05/16	30219G108 SOLD 12 SHS EXPRESS SCRIPTS HOLDING CO HOLDING COMPANY ON 05/02/2016 AT 73.3954 THRU INSTINET COMMISSIONS PAID 0 84 EXPENSES PAID 0 01	879.90	1,098.00-	218.10-
05/05/16	918194101 SOLD 8 SHS VCA, INC ON 05/02/2016 AT 63.49 THRU INSTINET COMMISSIONS PAID 0 56 EXPENSES PAID 0.01	507.35	446.59-	60.76
05/16/16	38145G209 SOLD 50 SHS GOLDMAN SACHS GROUP INC DEP SHS 1/1000 ON 05/11/2016 AT 25.7965 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 2.50 EXPENSES PAID 0.03	1,287.29	1,267.50-	19.79
05/16/16	172967366 SOLD 75 SHS CITIGROUP INC DEP SHS C ON 05/11/2016 AT 26.0224 THRU CAPITAL INSTITUTIONAL SEVRS COMMISSIONS PAID 3.75 EXPENSES PAID 0 05	1,947.88	1,902.40-	45.48
05/16/16	33616C852 SOLD 38 SHS FIRST REPUBLIC BANK SAN FRANCISCO CA DEP SH PFD ON 05/11/2016 AT 28.3255 THRU CAPITAL INSTITUTIONAL SEVRS COMMISSIONS PAID 1.90 EXPENSES PAID 0.02	998.45	968.69-	29.76
05/17/16	G81276100 SOLD 12 SHS SIGNET JEWELERS LIMITED ON 05/12/2016 AT 104.0581 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,248.05	1,688.40-	440.34-
05/17/16	119848109 SOLD 6 SHS BUFFALO WILD WINGS INC ON 05/12/2016 AT 134.174 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0 30 EXPENSES PAID 0.02	804.72	1,025.10-	220.38-

MAY 01, 2016 TO MAY 31, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
05/17/16	33616C852 SOLD 32 SHS FIRST REPUBLIC BANK SAN FRANCISCO CA DEP SH PFD ON 05/12/2016 AT 26.0419 THRU CAPITAL INSTITUTIONAL SEVRS COMMISSIONS PAID 1 60 EXPENSES PAID 0.02	831.72	815.33-	16 39
05/25/16	119848109 SOLD 4 SHS BUFFALO WILD WINGS INC ON 05/20/2016 AT 139.6148 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0 20 EXPENSES PAID 0 01	558.25	683.40-	125 15-
05/25/16	37253A103 SOLD 28 SHS GENTHERM INC ON 05/20/2016 AT 35.393 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 1 40 EXPENSES PAID 0.02	989 58	1,400 91-	411 33-
05/25/16	70450Y103 SOLD 7 SHS PAYPAL HLDGS INC COM ON 05/20/2016 AT 37.7501 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 5.00 EXPENSES PAID 0.01	259 24	243 59-	15 65
05/25/16	34964C106 SOLD 8 SHS FORTUNE BRANDS HOME & SEC INC ON 05/20/2016 AT 57.6001 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 5.00 EXPENSES PAID 0.01	455.79	372 01-	83 78
05/31/16	741503403 SOLD 1 SH PRICELINE GROUP, INC. ON 05/25/2016 AT 1259 6377 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0 20 EXPENSES PAID 0.03	1,259.40	1,294.83-	35 43-
05/31/16	366651107 SOLD 4 SHS GARTNER INC ON 05/25/2016 AT 101.2801 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.95 EXPENSES PAID 0.01	404 16	352.82-	51.34
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .21%	30,433.93	30,433 93-	
	TOTAL SALES AND MATURITIES	45,791.56	47,665.12-	1,873.56-
	ENDING BALANCE	0.00	2,224,985.93	1,873.56-

JUNE 01, 2016 TO JUNE 30, 2016

ACCOUNT NAME: GIEGE, RICH A CUST
 ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
SALES AND MATURITIES				
06/01/16	30219G108 SOLD 300 SHS EXPRESS SCRIPTS HOLDING CO HOLDING COMPANY ON 05/26/2016 AT 74.5892 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 15.00 EXPENSES PAID 0.49	22,361.27	20,747.01-	1,614.28
06/07/16	254687106 SOLD 175 SHS DISNEY WALT CO ON 06/02/2016 AT 98.4824 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 8.75 EXPENSES PAID 0.38	17,225.29	19,229.45-	2,004.16-
06/08/16	808513105 SOLD 30 SHS SCHWAB CHARLES CORP NEW ON 06/03/2016 AT 29.1343 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 1.50 EXPENSES PAID 0.02	872.51	1,030.00-	157.49-
06/13/16	G0177J108 SOLD 5 SHS ALLERGAN PLC ON 06/08/2016 AT 250.1953 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.25 EXPENSES PAID 0.03	1,250.70	1,592.53-	341.83-
06/13/16	G66721104 SOLD 14 SHS NORWEGIAN CRUISE LINES HLGS ON 06/08/2016 AT 45.7972 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.70 EXPENSES PAID 0.01	640.45	831.28-	190.83-
06/13/16	94988U730 SOLD 95 SHS WELLS FARGO & CO PREF SHARE ON 06/08/2016 AT 26.5848 THRU MERRILL LYNCH, PIERCE FENNER AND SMITH COMMISSIONS PAID 4.75 EXPENSES PAID 0.05	2,518.86	2,382.52-	136.34
06/22/16	808513105 SOLD 29 SHS SCHWAB CHARLES CORP NEW ON 06/17/2016 AT 28.3809 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 1.45 EXPENSES PAID 0.02	821.57	948.26-	127.69-
06/22/16	83088M102 SOLD 13 SHS SKYWORK SOLUTIONS INC ON 06/17/2016 AT 63.7544 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.65 EXPENSES PAID 0.02	828.14	1,328.38-	500.24-

JUNE 01, 2016 TO JUNE 30, 2016

 ACCOUNT NAME: GIEGERICH A CUST
 ACCOUNT NUMBER: 10840010715

TRANSACTION DETAIL (CONTINUED)

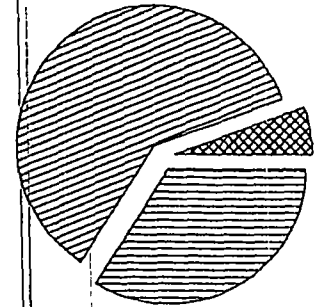
DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
06/22/16	741503403 SOLD 1 SH PRICELINE GROUP, INC ON 06/17/2016 AT 1314 5001 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.29 EXPENSES PAID 0 03	1,314.18	1,269.07-	45.11
06/22/16	G0177J108 SOLD 4 SHS ALLERGAN PLC ON 06/17/2016 AT 235.7664 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.20 EXPENSES PAID 0.02	942.84	1,242.69-	299.84-
06/22/16	037833100 SOLD 16 SHS APPLE INC ON 06/17/2016 AT 95.8111 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0.80 EXPENSES PAID 0 03	1,532.14	2,050.21-	518.07-
TOTAL SALES AND MATURITIES		50,307.95	52,652.30-	2,344.44-
NON CASH ACTIVITY				
06/28/16	218681104 RECEIVED 2-FOR-1 STK SPLIT 19 SHS CORE MARK HOLDING CO INC COM	0.00		
06/29/16	904311206 RECEIVED 7098% STK DIV .071 SHS UNDER ARMOUR INC CLASS C	0.00		
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00
ENDING BALANCE		3,120.21	2,226,549.85	2,344.44-

JUNE 01, 2016 TO JUNE 30, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	147,009.93	147,009.93	5.6%
 EQUITIES	1,183,068.96	1,587,049.78	60.6%
 FIXED INCOME	899,591.17	885,587.86	33.8%
TOTAL ASSETS	2,229,670.06	2,619,647.57	100.0%
ACCRUED INCOME			
EQUITIES	1,110.64	1,110.64	
FIXED INCOME SECURITIES	2,071.48	2,071.48	
CASH AND EQUIVALENTS	29.98	29.98	
TOTAL ACCRUED INCOME	3,212.10	3,212.10	
TOTAL ASSETS & ACCRUALS	2,232,882.16	2,622,859.67	
BEGINNING MARKET VALUE	2,623,543.05		
ENDING MARKET VALUE	2,622,859.67		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	2,623,543.05	2,590,045.52
PRIOR ACCRUALS	3,549.65-	3,480.50-
DIVIDENDS	8,030.26	28,453.66
INTEREST	506.63	1,965.52
DISBURSEMENTS	0.00	20.96-
FEES	1,508.32-	8,886.04-
REALIZED GAIN/LOSS	2,344.44-	8,335.90-
CHANGE IN MARKET VALUE	5,029.96-	19,906.27
CURRENT ACCRUAL	3,212.10	3,212.10
ENDING MARKET VALUE	2,622,859.67	2,622,859.67



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ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 25%	143,889.72 1.00	143,889.72 0.00	359.72 29.98	0.25
CASH	3,120.21	3,120.21 0.00		
TOTAL CASH AND EQUIVALENTS	147,009.93	147,009.93 0.00	359.72 29.98	0.24

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ACADIA HEALTHCARE CO	ACHC	23.000	1,274.20 55.40	1,302.67 28.47-	0.02	0.00
ACTIVISION BLIZZARD INC	ATVI	34.000	1,347.42 39.63	1,287.01 60.41	8.84	0.86
ACUITY BRANDS INC	AYI	4.000	991.84 247.96	1,004.48 12.64-	2.08	0.21
ADOBE SYSTEMS INC	ADBE	26.000	2,490.54 95.79	2,108.16 382.38		
AFFILIATED MANAGERS GROUP	AMG	25.000	3,519.25 140.77	3,573.75 54.50-		
ALPHABET INC CL C	GOOG	21.000	14,534.10 692.10	5,659.43 8,874.67		
ALPHABET INC CL A	GOOGL	28.000	19,698.84 703.53	9,539.69 10,159.15		
AMAZON.COM INC	AMZN	3.000	2,146.86 715.62	1,418.68 730.20		
AMERICAN TOWER CORP REIT	AMT	16.000	1,817.76 113.81	1,707.66 110.10	33.92 4.24	1.87
AMERIPRISE FINANCIAL INC	AMP	300.000	26,955.00 89.85	12,755.28 14,199.72	900.00	3.34
AMSURG CORP	AMSG	21.000	1,628.34 77.54	1,485.92 142.42		
APPLE INC	AAPL	525.000	50,190.00 95.60	31,244.75 18,945.25	1,197.00	2.38
BERKSHIRE HATHAWAY INC CLASS B NEW	BRK B	100.000	14,479.00 144.79	14,816.00 337.00-		
CBRE GROUP INC CLASS A	CBG	37.000	979.76 26.48	1,383.56 403.80-		

JUNE 01, 2016 TO JUNE 30, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CVS HEALTH CORP	CVS	17 000	1,627.58 95.74	1,601.88 25.70	28.90	1.78
CELGENE CORP	CELG	15.000	1,479.45 98.63	2,030.93 551.48-		
CENTENE CORP	CNC	26 000	1,855.62 71.37	1,947.46 91.84-		
CERNER CORP	CERN	575.000	33,695.00 58.60	6,011.19 27,683.81		
CHIPOTLE MEXICAN GRILL INC CL A	CMG	30.000	12,082.80 402.76	17,552.94 5,470.14-		
CITIGROUP INC	C	366.000	15,514.74 42.39	19,634.07 4,119.33-	73.20	0.47
COGNIZANT TECH SOLUTIONS CL A	CTSH	24 000	1,373.76 57.24	1,473.79 100.03-		
CONSTELLATION BRANDS INC CL A	STZ	16 000	2,646.40 165.40	2,099.17 547.23	25.60	0.97
CORE MARK HOLDING CO INC COM	CORE	38 000	1,780.68 46.86	1,843.28 137.40	12.16	0.68
COSTCO WHOLESALE CORP	COST	50 000	7,852.00 157.04	7,479.49 372.51	90.00	1.15
DFA EMERGING MARKETS CORE EQUITY	DFCEX	3,172 589	54,283.00 17.11	50,000.00 4,283.00	1,313.45	2.42
DFA INTERNATIONAL SMALL CAP VALUE I	DISVX	3,741 467	65,999.48 17.64	75,298.31 9,298.83-	1,698.63	2.57
DFA US SMALL CAP	DFSTX	3,354 083	97,972.76 29.21	61,256.82 36,715.94	1,167.22	1.19
DANAHER CORP	DHR	400.000	40,400.00 101.00	14,765.92 25,634.08	256.00 64.00	0.63
DENTSPLY SIRONA INC	XRAY	100 000	6,204.00 62.04	5,425.00 779.00	31.00 7.75	0.50
DOLLAR GENERAL CORP	DG	189 000	17,766.00 94.00	14,678.00 3,088.00	189.00	1.06
DOMINION RESOURCES INC	D	200 000	15,586.00 77.93	9,252.72 6,333.28	560.00	3.59
DOMINOS PIZZA INC	DPZ	12 000	1,576.56 131.38	1,410.10 166.46	18.24	1.16
EOG RESOURCES INC	EOG	100 000	8,342.00 83.42	9,763.80 1,421.80-	67.00	0.80



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ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ECOLAB INC	ECL	200.000	23,720.00 118.60	9,539.17 14,180.83	280.00 70.00	1.18
EDWARDS LIFESCIENCES	EW	22.000	2,194.06 99.73	1,571.64 622.42		
EXXON MOBIL CORP	XOM	200.000	18,748.00 93.74	9,758.28 8,989.72	600.00	3.20
FACEBOOK INC CL A	FB	172.000	19,656.16 114.28	13,153.22 6,502.94		
FEDEX CORP	FDX	75.000	11,383.50 151.78	10,936.49 447.01	120.00 30.00	1.05
FLEETCOR TECHNOLOGIES INC	FLT	9.000	1,288.17 143.13	1,413.95 125.78-		
FORTUNE BRANDS HOME & SEC INC	FBHS	31.000	1,797.07 57.97	1,399.39 397.68	19.84	1.10
GARTNER INC	IT	18.000	1,753.38 97.41	1,576.52 176.88		
GENERAL ELECTRIC CO	GE	750.000	23,610.00 31.48	15,332.41 8,277.59	690.00 172.50	2.92
HASBRO INC	HAS	152.000	12,766.48 83.99	13,137.95 371.47-	310.08	2.43
HESS CORP	HES	125.000	7,512.50 60.10	6,353.53 1,158.97	125.00	1.66
INTERCONTINENTAL EXCHANGE INC	ICE	8.000	2,047.68 255.96	1,854.44 193.24	27.20	1.33
INTUITIVE SURGICAL INC	ISRG	2.000	1,322.82 661.41	1,265.98 56.84		
ISHARES DOW JONES US TECHNOLOGY	IYW	200.000	21,056.00 105.28	9,355.79 11,700.21	274.20	1.30
IVY INTERNATIONAL CORE EQUITY I	ICEIX	13,337.277	212,196.08 15.91	209,531.57 2,664.51	2,587.43	1.22
JPMORGAN CHASE & CO	JPM	400.000	24,856.00 62.14	18,650.40 6,205.60	768.00	3.09
KROGER CO	KR	200.000	7,358.00 36.79	7,325.56 32.44	96.00	1.30
MATTEL INC	MAT	42.000	1,314.18 31.29	1,359.52 45.34-	63.84	4.86
MICROSOFT CORP	MSFT	650.000	33,260.50 51.17	17,827.02 15,633.48	936.00	2.81

JUNE 01, 2016 TO JUNE 30, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
MIDDLEBY CORP	MIDD	15 000	1,728 75 115.25	1,848 10 119 35-		
MOHAWK INDUSTRIES	MHK	9 000	1,707 84 189 76	1,777 66 69 82-		
MONSTER BEVERAGE CORP	MNST	15 000	2,410.65 160 71	2,108 49 302.16		
NETFLIX INC	NFLX	11 000	1,006 28 91 48	1,312 49 306 21-		
NIKE INC	NKE	200 000	11,040 00 55.20	11,839 60 799 60-	128 00 32 00	1 18
NOVO-NORDISK A S ADR	NVO	39 000	2,097 42 53 78	2,253 63 156 21-	27.26	1 30
O'REILLY AUTOMOTIVE INC NEW	ORLY	6 000	1,626 60 271 10	1,438 40 188 20		
ORACLE CORP	ORCL	700 000	28,651.00 40 93	15,499 73 13,151 27	420.00	1 47
ORBITAL ATK INC	OA	22.000	1,873 08 85 14	1,904 57 31 49-	26.40	1 41
PNC FINANCIAL SERVICES GROUP INC	PNC	275 000	22,382 25 81 39	16,473.52 5,908 73	561 00	2 51
PALO ALTO NETWORKS INC	PANW	9 000	1,103.76 122 64	1,353 16 249 40-		
PAYPAL HLDGS INC COM	PYPL	46.000	1,679.46 36.51	1,582.40 97 06		
PEPSICO INC	PEP	250 000	26,485.00 105 94	17,499 65 8,985.35	752 50	2 84
PRAXAIR INC	PX	184.000	18,431 96 112.39	17,835 02 596 94	492.00	2 67
PRICELINE GROUP, INC	PCLN	1 000	1,248.41 1,248 41	1,258 01 9 60-		
SPDR S&P MIDCAP 400	MDY	600.000	163,338.00 272.23	78,354.20 84,983.80	2,140 80 508 81	1 31
SABRE CORP	SABR	73.000	1,955 67 26 79	1,984.20 38 53-	37 96	1 94
SALESFORCE COM INC	CRM	112 000	8,893 92 79 41	7,784 17 1,099 75		
SALIENT MLP & ENERGY INFRASTRUCTURE II CLASS I	SMLPX	6,908 009	56,507 51 8 18	48,136 98 8,370.53	4,248 43	7.52



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ACCOUNT NAME: GIEGERICH A CUST
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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
SCHLUMBERGER	SLB	225 000	17,793.00 79 08	18,728 30 935.30-	450.00 112.50	2 53
HEALTH CARE SELECT SECTOR SPDR FUND	XLV	500 000	35,852 50 71 71	16,665 00 19,187 50	542 50	1 51
ENERGY SELECT SECTOR SPDR FUND	XLE	203 000	13,852 72 68 24	13,430 52 422 20	387 53	2.80
SERVICENOW INC	NOW	14.000	929 60 66 40	1,108.80 179 20-		
SKYWORK SOLUTIONS INC	SWKS	14 000	885 92 63 28	1,147 31 261 39-	14 56	1 64
STARBUCKS CORP	SBUX	232.000	13,251.84 57 12	13,165.03 86 81	185 60	1.40
TJX COS INC NEW	TJX	319.000	24,636 37 77 23	20,859 41 3,776.96	331 76	1.35
THERMO FISHER SCIENTIFIC INC	TMO	200 000	29,552 00 147 76	9,677 64 19,874 36	120.00 30 00	0 41
TRACTOR SUPPLY	TSCO	10 000	911 80 91 18	940.72 28.92-	9.60	1 05
ULTA SALON COSMETICS & FRAG INC	ULTA	4 000	974 56 243 64	830 99 143 57		
UNDER ARMOUR INC CL A	UA	10.000	401 30 40.13	437.74 36.44-		
UNDER ARMOUR INC CLASS C	UA.C	10.071	366 58 36.40	418 48 51.90-		
UNION PACIFIC CORP	UNP	175.000	15,268.75 87 25	14,125.44 1,143 31	385 00	2.52
UNITEDHEALTH GROUP INC	UNH	200 000	28,240 00 141 20	10,395 50 17,844 50	500 00	1 77
VCA, INC	WOOF	21 000	1,419 81 67 61	1,172 30 247 51		
VAIL RESORTS INC	MTN	13 000	1,796.99 138.23	1,632.04 164 95	42 12 10.53	2 34
VERISK ANALYTICS INC	VRSK	23 000	1,864 84 81 08	1,831 53 33 31		
VISA INC CL A	V	28 000	2,076 76 74.17	1,970 04 106 72	15 68	0.76
WALGREENS BOOTS ALLIANCE INC	WBA	315 000	26,230 05 83.27	19,079 71 7,150 34	453 60	1 73



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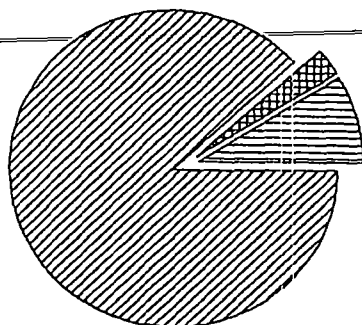
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ACCOUNT NAME: GIEGERICH A CUST
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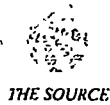
PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
WELLS FARGO & CO COMPANY NEW	WFC	175 000	8,282.75 47 33	8,609 41 328 86-	286 00	3 21
WEST PHARMACEUTICAL SERVICES INC	WST	17 000	1,289 96 75 88	1,197 01 92.95	8.16	0.63
WHITEWAVE FOODS CO	WWAV	45.000	2,112 30 46 94	2,020 18 92 14		
ALLERGAN PLC	AGN	70 000	18,176.30 231 09	17,683 30 1,507 00-		
ICON PLC	ICLR	21 000	1,470 21 70.01	1,447 70 22 51		
NORWEGIAN CRUISE LINES HLGS	NCLH	20 000	796 80 39.84	1,187 54 390 74-		
PENTAIR LTD	PNR	214 000	12,474 06 58 29	12,932 21 458 15-	291.04	2 33
CHUBB LIMITED	CB	99 000	12,940 29 130 71	10,997 30 1,942 99	273.24 68 31	2 11
CYBERARK SOFTWARE LTD	CYBR	30 000	1,457 70 48.59	1,430 22 27 48		
NXP SEMICONDUCTORS N V	NXPI	21 000	1,645.14 78 34	1,930 91 285.77-		
TOTAL EQUITIES			1,587,049.78	1,183,068.96 403,980.82	27,680.59 1,110.64	1.74

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
AA+	79,805.25	9 0%
A-	25,274 00	2. 9%
NOT RATED	780,508 61	88 1%
Total	885,587 86	100 0%



**MIDWEST
TRUST**
founded 1991

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JUNE 01, 2016 TO JUNE 30, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
AFLAC INC SENIOR NOTE 2.85% 02/15/2017	A-	25,000.000	25,274.00 101.10	25,873.00 599.00-	662.50 250.28	2.62
AEGON N V PERP CAP SECS 6.375%		40.000	1,052.80 26.32	1,021.31 31.49	63.76	6.06
ALLSTATE CORP DEP PFD		165.000	4,704.15 28.51	4,496.25 207.90	273.24 68.32	5.81
BB&T CORP PFD		185.000	4,765.60 25.76	4,520.65 244.95	240.50	5.05
BANC OF CALIFORNIA INC PRD E		40.000	1,057.20 26.43	1,045.57 11.63	70.00	6.62
BANK OF AMERICA CORP		65.000	1,692.60 26.04	1,626.30 66.30	97.50 24.38	5.76
BANK OF AMERICA CORP PFD		50.000	1,370.00 27.40	1,308.96 61.04	82.80	6.04
BANK OF NEW YORK MELLON CORP 1/4000 PFD C		180.000	4,768.20 26.49	4,576.71 191.49	234.00	4.91
CHS INC CLASS B SER 4 PFD		150.000	4,311.00 28.74	4,200.21 110.79	281.25	6.52
CAPITAL ONE FINANCIAL CORP PREF SHARE 1/40TH		90.000	2,374.20 26.38	2,264.11 110.09	135.00	5.69
CAPITAL ONE FINANCIAL CORP PFD SER F		90.000	2,433.60 27.04	2,319.21 114.39	139.50	5.73
CITIGROUP INC PFD S		80.000	2,136.00 26.70	2,100.15 35.85	126.00	5.90
CITIGROUP INC DEP SHS C		80.000	2,108.00 26.35	2,025.71 82.29	116.00	5.50
DISCOVER FINANCIAL SERVICES DEP SHS		180.000	4,759.20 26.44	4,678.57 80.63	292.50	6.15
DODGE & COX INCOME FUND		10,843.927	148,778.68 13.72	150,935.34 2,156.66-	4,695.42	3.16
DOUBLELINE TOTAL RETURN BOND I		11,574.074	126,504.63 10.93	125,000.00 1,504.63	4,861.11	3.84
FIRST REPUBLIC BANK PREF SHARE		70.000	1,835.40 26.22	1,787.61 47.79	96.25	5.24
FIRST REPUBLIC BANK SAN FRANCISCO CA DEP SH PFD		65.000	1,771.25 27.25	1,855.83 115.42	92.63	5.23
GENERAL ELECTRIC CAPITAL CORP VR 1.2776% 04/15/2023	AA+	50,000.000	49,850.00 99.70	49,700.00 150.00	638.80 136.63	1.28

JUNE 01, 2016 TO JUNE 30, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
GOLDMAN SACHS HIGH YIELD INST		5,187 295	32,264.97 6.22	36,555 42 4,290 45-	1,950 42 162.54	6 05
GOLDMAN SACHS GROUP INC DEP SHS 1/1000		60 000	1,570 20 26 17	1,521.00 49.20	89.22	5 68
GOLDMAN SACHS GROUP INC		60 000	1,618 20 26 97	1,582.90 35 30	94.50	5 84
HSBC FINANCE CORP PFD		40 000	1,002 80 25.07	1,015.60 12 80-	63 60	6 34
HUNTINGTON BANCSHARES		130.000	3,500 25 26 93	3,271 81 228 44	203 19 64 32	5 81
IBERIABANK CORP PREF SHARE		40 000	1,053 20 26 33	1,035 98 17 24	66 24	6 29
ING GROEP NV 6.125% PFD		45 000	1,158 75 25 75	1,154 17 4 58	68 90 17.23	5 95
PALMER SQUARE INCOME PLUS		15,608 678	145,004 62 9.29	155,000 00 9,095 38-	5,650 34	3 90
JPMORGAN CHASE & CO PREF SHARE		180.000	4,815.00 26 75	4,501 17 313 83	276.66	5 75
LAKE CENTRAL IN MULTI DIST SCH MTG BDS 2012B 5% 07/15/2024-2023	AA+	25,000 000	29,955.25 119.82	27,187.50 2,767.75	1,250 00 576.39	4 17
LARIMER CNTY CO SCH DIST #R-1 BABS 4 053% 12/15/2018		25,000 000	26,627 25 106 51	25,089.50 1,537.75	1,013.25 45.03	3 81
LORD ABBETT SHORT DURATION INCOME I		32,620 361	141,898 57 4 35	150,142 04 8,243 47-	5,806.42 483 87	4 09
METLIFE INC FLOATING RATE SERIES A PFD		190 000	4,875 40 25.66	4,682 73 192 67	194 18	3 98
MORGAN STANLEY DEP FIX/FLT		155 000	4,192.75 27.05	4,048.70 144 05	247.07 61.76	5.89
NORTHERN TRUST CORP DEP SHS PFD		175 000	4,863.25 27.79	4,522 94 340 31	255 85 63.98	5 26
PNC FINANCIAL SERVICES GROUP INC 1/400 SERIES Q PFD		180 000	4,654 80 25 86	4,546 11 108 89	241 92	5 20
REGIONS FINANCIAL CORP NEW PFD		90.000	2,408 40 26.76	2,279 59 128 81	143.46	5 96
REGIONS FINANCIAL CORP NEW PFD		90 000	2,531 70 28 13	2,370.74 180.98	143.46	5 67
SCE TR PFD		185 000	4,908 05 26 53	4,713 62 194.43	260 11	5 30



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JUNE 01, 2016 TO JUNE 30, 2016

ACCOUNT NAME: GIEGERICH A CUST
ACCOUNT NUMBER: 10840010715

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
SCHWAB CHARLES CORP PREF SHARE C		90 000	2,455 20 27 28	2,275 66 179 54	135.00	5 50
SCHWAB CHARLES CORP		95 000	2,549 80 26 84	2,394 55 155 25	141.27	5 54
STATE STREET CORP DEP PFD		170 000	4,792 30 28 19	4,621 78 170 52	250.75	5 23
SUNTRUST BANKS INC PFD		180 000	4,735 80 26 31	4,524 05 211.75	264.42	5.58
US BANCORP 1/1000 PRP H PFD		185 000	4,969.10 26 86	4,662 01 307 09	238.28 59 55	4 80
VANGUARD SHORT-TERM BOND INDEX ADM		4,768 444	50,619.64 10.62	50,000 00 618 64	686 37 57.20	1 36
WELLS FARGO & CO PREF SHARE X CL A		100 000	2,578.00 25.78	2,499 00 79 00	137 50	5 33
WELLS FARGO & CO PREF SHARE		90.000	2,438 10 27 09	2,257 13 180.97	135.00	5 54
TOTAL FIXED INCOME			885,587.86	899,591.17 14,003.31-	33,206.14 2,071.48	3.75
TOTAL ASSETS			2,619,647.57	2,229,670.06 389,977.51	61,246.45 3,212.10	2.34
TOTAL ACCRUED INC			3,212.10	3,212.10		
GRAND TOTAL ASSETS			2,622,859.67	2,232,882.16 389,977.51	61,246.45 3,212.10	2.34