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Department of the Treasury
Internal Revenue ServiceShort Form
Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form

► The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2008 calendar year, or tax year beginning 11/01/08, and ending 10/31/09

B Check if applicable
 Address change
 Name change
 Initial return
 Termination
 Amended return
 Application pending

Please use IRS label or print or type.
 See Specific Instructions.

C Name of organization
**GRACE E. ROURK TRUST
MIDWEST TRUST COMPANY**

Number and street (or P O box, if mail is not delivered to street address)
5901 COLLEGE BOULEVARD, SUITE 100
 City or town, state or country, and ZIP + 4
OVERLAND PARK KS 66211

D Employer identification number
48-6269986

E Telephone number
913-319-0300

F Group Exemption Number ►

- Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method Cash Accrual
 Other (specify) ►

I Website: ► **N/A**

J Organization type (check only one) 501(c) () (insert no) 4947(a)(1) or 527

K Check ► if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$1,000,000 or more, file Form 990 instead of Form 990-EZ ► \$ **282,776**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1 Contributions, gifts, grants, and similar amounts received	1
	2 Program service revenue including government fees and contracts	2
	3 Membership dues and assessments	3
	4 Investment income	4 11,478
	5a Gross amount from sale of assets other than inventory	5a 271,298
	b Less. cost or other basis and sales expenses	5b 297,053
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach sch)	SEE STMT 1
	6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ► <input type="checkbox"/>	5c -25,755
	a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a
Expenses	b Less direct expenses other than fundraising expenses	6b
	c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c
	7a Gross sales of inventory less returns and allowances	7a
	b Less. cost of goods sold	7b
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c
	8 Other revenue (describe ► SEE STATEMENT 1)	8
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9 -14,277
	10 Grants and similar amounts paid (attach schedule)	10 10,177
	11 Benefits paid to or for members	11
Net Assets	12 Salaries, other compensation, and employee benefits	12
	13 Professional fees and other payments to independent contractors	13 3,466
	14 Occupancy, rent, utilities, and maintenance	14
	15 Printing, publications, postage, and shipping	15
	16 Other expenses (describe ► SEE STATEMENT 3)	16 2
	17 Total expenses. Add lines 10 through 16	17 13,645
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18 -27,922
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19 336,724
	20 Other changes in net assets or fund balances (attach explanation)	20 -3
	21 Net assets or fund balances at end of year Combine lines 18 through 20	21 308,799

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)	(A) Beginning of year	(B) End of year
	336,724	22
		308,799
		23
		24
	336,724	25
	0	308,799
		26
	336,724	27

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Form 990-EZ (2008)

Part V Other Information (Note the statement requirements in the instructions for Part VI.)

33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity 33 Yes No

34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes 34 Yes No

35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T 35a Yes No

a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements? 35b Yes No

b If "Yes," has it filed a tax return on Form 990-T for this year? 36 Yes No

36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N 37a Yes No

37a Enter amount of political expenditures, direct or indirect, as described in the instr 37b Yes No

b Did the organization file Form 1120-POL for this year? 38a Yes No

38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return? 38b Yes No

b If "Yes," complete Schedule L, Part II and enter the total amount involved 39a Yes No

39 Section 501(c)(7) organizations. Enter: 39b Yes No

a Initiation fees and capital contributions included on line 9 40a Yes No

b Gross receipts, included on line 9, for public use of club facilities 40b Yes No

40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ► 40c Yes No, section 4912 ► 40d Yes No, section 4955 ► 40e Yes No

b Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I 40f Yes No

c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 40g Yes No

d Enter amount of tax on line 40c reimbursed by the organization 40h Yes No

e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T 40i Yes No

41 List the states with which a copy of this return is filed. ► **NONE**42a The books are in care of ► **MIDWEST TRUST COMPANY**
5901 COLLEGE BOU SUITE 100Telephone no. ► **913-319-0300**Located at ► **OVERLAND PARK, KS**ZIP + 4 ► **66211-1503**

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?

If "Yes," enter the name of the foreign country ► 42b Yes No

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.

c At any time during the calendar year, did the organization maintain an office outside of the U.S.?

If "Yes," enter the name of the foreign country. ► 42c Yes No43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year 43 Yes No44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ 44 Yes No45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ 45 Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2008

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

To be completed by all section 501(c)(3) organizations and section 4947(a)(1)
nonexempt charitable trusts.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Name of the organization **GRACE E. ROURK TRUST
MIDWEST TRUST COMPANY**

Employer identification number
48-6269986

Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is: (Please check only one organization)

1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). (Attach Schedule H.)
 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:
 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
 9 An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). (see instructions)
 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h
 a Type I b Type II c Type III—Functionally Integrated d Type III—Other

e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 (ii) A family member of a person described in (i) above?
 (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the organizations the organization supports

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
CITY OF HUMBOLDT				X		X	X		9,109
EPILEPSY FOUNDATION				X		X	X		305
HUMBOLDT HIGH SCHOOL				X		X	X		305
MOUNT HOPE CEMETERY				X		X	X		153
AMERICAN DIABETES SOC				X		X	X		305
Total									10,177

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1-3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)						12
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						► <input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	%
16a 33 1/3 % support test—2008. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here . The organization qualifies as a publicly supported organization	► <input type="checkbox"/>	
b 33 1/3 % support test—2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here . The organization qualifies as a publicly supported organization	► <input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	► <input type="checkbox"/>	
b 10%-facts-and-circumstances test—2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	► <input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	► <input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)
Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ►

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%
19a 33 1/3 % support tests—2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3 % support tests—2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ► <input type="checkbox"/>		

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

48-6269986

Federal Statements

Statement 1 - Form 990-EZ, Part I, Line 5c - Sale of Assets Other than Inventory - Securities

<u>How Received</u>	<u>Description</u>	<u>Whom Sold</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sale Price</u>	<u>Cost & Expense</u>	<u>Depreciation</u>	<u>Gain / Loss</u>
NORTHERN INSTL DIVERSIFIED ASST	PORT		11/01/08	10/31/09	\$ 103,873	\$ 103,873		\$
DONATION								-27,980
SALE OF VARIOUS STOCK	VARIOUS	VARIOUS		98,718		126,698		
DONATION								2,225
SALE OF FIXED INCOME	VARIOUS	VARIOUS		68,707		66,482		
DONATION								
TOTAL				\$ 271,298	\$ 297,053			0
								\$ -25,755

Statement 2 - Form 990-EZ, Part I, Line 10 - Grants and Similar Amounts Paid

<u>Name and Address</u>	<u>Relationship to Organization</u>		<u>Class of Activity</u>	<u>Date of Gift</u>	
<u>Description of Property</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>	<u>Book Value</u>	<u>FMV Explanation</u>	<u>Purpose</u>
DONATION		NONE			
TOTAL	10,177				
	10,177				

Federal Statements**Statement 3 - Form 990-EZ, Part I, Line 16 - Other Expenses**

Description	Amount
EXPENSES	\$
FOREIGN TAXES PAID	2
TOTAL	\$ <u>2</u>

Statement 4 - Form 990-EZ, Part I, Line 20 - Other Changes in Net Assets or Fund Balances

Description	Amount
ROUNDING	\$ <u>-3</u>
TOTAL	\$ <u>-3</u>

OCTOBER 31, 2009

48-6269986

		1	2	
1	SCHEDULE 7 - STATEMENT EXPLAINING HOW IT IS DETERMINED THAT 2 ORGANIZATIONS RECEIVING DISBURSEMENTS QUALIFY	PART III, LINE 4		1
3				2
4	1. THE TRUST INSTRUMENT SPECIFIES BY NAME THE ORGANIZATIONS 5 TO RECEIVE DISBURSEMENTS. ALL ORGANIZATIONS ARE TO BE ORGANIZED 6 FOR CHARITABLE, EDUCATIONAL, RELIGIOUS, SCIENTIFIC, LITERARY, ETC PURPOSES 7 (AS DESCRIBED IN SECTIONS 170(b)(1)(A) (OTHER THAN CLAUSES (VII) AND (VIII)) 8 AND 509(a)(1) OF THE INTERNAL REVENUE CODE) OR A PUBLICLY SUPPORTED 9 ORGANIZATION (AS DESCRIBED IN SECTION 509(a)(2) OF THE INTERNAL REVENUE CODE).	3		
10	2. THE TRUST INSTRUMENT PROVIDES FOR SUBSTITUTION OF OTHER 11 EXEMPT ORGANIZATIONS [UNDER IRC 509(a)(1) OR 509(a)(2)] SHOULD 12 A NAMED ORGANIZATION CEASE TO OPERATE OR LOSE ITS EXEMPT STATUS 13 UNDER THE Aforementioned IRC SECTIONS.	4		10
14	3. THOSE ORGANIZATIONS NOT FOUND IN PUBLICATION 78 WERE 15 REQUESTED TO SEND A COPY OF THE EXEMPTION LETTER (OR IF EXEMPTION 16 LETTER NOT YET OBTAINED, A COPY OF THE APPLICATION - FORM 1023, PAGE 1), 17 OR A LETTER STATING THAT THE ORGANIZATION FULFILLS THE REQUIREMENTS 18 OF IRC 509(a)(1) OR 509(a)(2). ALL ORGANIZATIONS HAVE COMPLIED.	5		11
19				12
20				13
21				14
22				15
23				16
24				17
25				18
26				19
27				20
28				21
29				22
30				23
31				24
32				25
33				26
34				27
35				28
36				29
37				30
38				31
39				32
40				33

Grace S. Rourk Charitable Trust
November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
					<i>Equities</i>	
AT&T Inc Com						
09/08/09	Sold 30 Shs 09/02/09 To Instinet @ 25.36	25.360	5.02	755.78	-1,220.72	-464.94
	Commission: Sec Fee/Other Cost: .02					
Adobe Systems Inc						
03/10/09	Sold 75 Shs 03/05/09 To BNY Brokerage ES @ 17.98	17.980	7.51	1,340.99	-2,084.14	-743.15
	Commission: Sec Fee/Other Cost: .01					
America Movil S.A.B. De C V						
02/12/09	Sold 80 Shs 02/09/09 To Instinet @ 31.41	31.410	8.02	2,504.78	-5,172.97	-2,668.19
	Commission: Sec Fee/Other Cost: .02					

Grace S. Rourk Charitable Trust
 November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
B P Amoco PLC-Spons ADR						
BP						
02/13/09	Sold 100 Shs 02/10/09 To Instinet @ 43.26 Commission: Sec Fee/Other Cost: .03	43.260	10.03	4,315.97	-6,046.25	-1,730.28
Bank of America Corp						
Bank of America Corp						
02/12/09	Sold 21 Shs 02/09/09 To Instinet @ 6.92 Commission: .63	6.920	0.63	144.69	-1,073.88	-929.19
Barrick Gold Corporation						
Barrick Gold Corporation						
09/08/09	Sold 45 Shs 09/02/09 To Instinet @ 36.06 Commission: Sec Fee/Other Cost: .04	36.060	3.19	1,619.51	-1,674.69	-55.18

Grace S. Rourke Charitable Trust
 November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
09/08/09	Sold 75 Shs 09/02/09 To Instinet @ 22.59	22.590	7.55	1,686.70	-2,666.18	-979.48
	Commission: Sec Fee/Other Cost: .05					
02/12/09	Sold 90 Shs 02/09/09 To Instinet @ 3.97	3.970	2.70	354.60	-4,195.42	-3,840.82
	Commission: 2.70					
02/13/09	Sold 10 Shs 02/10/09 To Instinet @ 23.01	23.010	5.01	225.09	-340.00	-114.91
	Commission: Sec Fee/Other Cost: .01					

Grace S. Rourk Charitable Trust
 November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Coca-Cola Company						
02/13/09	Sold 50 Shs 02/10/09 To Instinet @ 40.56	40.560		5.02	2,022.98	-2,731.00
Commission: Sec Fee/Other Cost: .02						
Dominion Res Inc VA New						
02/13/09	Sold 100 Shs 02/10/09 To Instinet @ 35.4	35.400		10.02	3,529.98	-3,060.33
Commission: Sec Fee/Other Cost: .02						
Du Pont E I De Nemours & Com DD						
02/13/09	Sold 100 Shs 02/10/09 To Instinet @ 23.61	23.610		10.02	2,350.98	-6,372.62
Commission: Sec Fee/Other Cost: .02						
						-4,021.64

Grace S. Rourk Charitable Trust
November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Electronic Arts Inc						
02/12/09	Sold 35 Shs 02/09/09 To Instinet @ 18.71	18.710	3.90	650.95	-1,995.97	-1,345.02
	Commission: Sec Fee/Other Cost: .01					
Illinois Tool Wks Inc						
02/13/09	Sold 100 Shs 02/10/09 To Instinet @ 34.02	34.020	10.02	3,391.98	-3,536.50	-144.52
	Commission: Sec Fee/Other Cost: .02					
International Game Tech						
02/13/09	Sold 50 Shs 02/10/09 To Instinet @ 10.1	10.100	5.01	499.99	-2,149.78	-1,649.79
	Commission: Sec Fee/Other Cost: .01					

Grace S. Rourk Charitable Trust
 November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Ishares Msci Emerging Mkt Index						
10/29/09	Sold 25 Shs 10/26/09 To BNY Brokerage ESI @ 40.42	40.420		5.03	1,005.47	-872.50
Commission:	5.00					
Sec Fee/Other Cost:	.03					
Ishares TR S&P Small Cap 600 Index						
02/13/09	Sold 80 Shs 02/10/09 To Instinet @ 38.63	38.630		8.02	3,082.38	-2,598.13
Commission:	8.00					
Sec Fee/Other Cost:	.02					
Kohls Corp						
02/13/09	Sold 40 Shs 02/10/09 To Instinet @ 37.19	37.190		5.01	1,482.59	-2,312.03
Commission:	5.00					
Sec Fee/Other Cost:	.01					

Grace S. Rourk Charitable Trust
 November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Oracle Corporation					
Orc1					
09/08/09	Sold 50 Shs 09/02/09 To Instinet @ 21.96	21.960	5.03	1,092.97	-626.85
	Commission: Sec Fee/Other Cost: .03				466.12
Powershares Etf Trust					
Pho					
09/08/09	Sold 100 Shs 09/02/09 To Instinet @ 15.69	15.690	10.05	1,558.95	-2,134.00
	Commission: Sec Fee/Other Cost: .05				-575.05
S & P 500 Depository Receipt					
Spy					
02/13/09	Sold 200 Shs 02/10/09 To Instinet @ 82.76	82.760	20.10	16,531.90	-26,290.00
	Commission: Sec Fee/Other Cost: .10				-9,758.10

Grace S. Rourk Charitable Trust
 November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
09/08/09	Sold 65 Shs 09/02/09 To Instinet @ 100.01 Commission: Sec Fee/Other Cost: .17	100.010	6.67	6,493.98	-5,844.80	649.18
10/29/09	Sold 125 Shs 10/26/09 To BNY Brokerage ESI @ 107.0518 Commission: Sec Fee/Other Cost: .35	107.052	12.85	13,368.63	-10,951.35	2,417.28
02/13/09	Sector Spdr TR Basic Industries Sold 100 Shs 02/10/09 To Instinet @ 21.54 Commission: Sec Fee/Other Cost: .02	21.540	10.02	2,143.98	-2,530.91	-386.93
09/08/09	Sector Spdr TR Sh Bn Int-Tchly Sold 100 Shs 09/02/09 To Instinet @ 19.62 Commission: Sec Fee/Other Cost: .06	19.620	10.06	1,951.94	-1,743.00	208.94



5901 College Boulevard, Suite 100
Overland Park, KS 66211-1503

Grace S. Rourk Charitable Trust
November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
10/29/09	Sold 100 Shs 10/26/09 To BNY Brokerage ES1 @ 21.2118	21.212	10.06	2,111.12	-1,743.00	368.12
	Commission: Sec Fee/Other Cost: .06					
02/12/09	Sold 51 Shs 02/09/09 To Instinet @ 20.47	20.470		5.11	1,038.86	-2,380.48
	Commission: Sec Fee/Other Cost: .01					
02/13/09	Sold 45 Shs 02/10/09 To Instinet @ 41.21	41.210		5.02	1,849.43	-2,840.63
	Commission: Sec Fee/Other Cost: .02					
08/21/09	Sold 100 Shs 08/18/09 To Instinet @ 44.4006	44.401		5.11	4,434.95	-3,760.00
	Commission: Sec Fee/Other Cost: .11					

Grace S. Rourk Charitable Trust
 November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Texas Instruments Incorporated						
02/06/09	Sold 56 Shs 02/03/09 To Instinet @ 16.02 Commission: Sec Fee/Other Cost:	16.020	3.93	893.19	-1,775.20	-882.01
02/13/09	Sold 15 Shs 02/10/09 To Instinet @ 14.72 Commission: Sec Fee/Other Cost:	14.720	5.01	215.79	-462.57	-246.78
09/08/09	Sold 35 Shs 09/02/09 To Instinet @ 49.58 Commission: Sec Fee/Other Cost:	49.580	3.55	1,731.75	-1,484.10	247.65
04/29/09	Sold 893.635 Shs 04/28/09 @ 11.97	11.970	0.00	10,696.81	-10,008.04	688.77



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Grace S. Rourk Charitable Trust
November 1, 2008 - October 31, 2009

November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

Grace S. Rourk Charitable Trust
 November 1, 2008 - October 31, 2009

Account Number: 43-A041-07-8

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
06/24/09	Sold 384.246 Shs 06/23/09 @ 10.41	10.410	0.00	4,000.00	-4,099.90	-99.90

Vanguard Short-Term Corp Fd Inv Shs

05/28/09	Sold 445.104 Shs 05/27/09 @ 10.1	10.100	0.00	4,495.55	-4,664.69	-169.14
06/24/09	Sold 294.118 Shs 06/23/09 @ 10.2	10.200	0.00	3,000.00	-3,082.36	-82.36
				\$ 68,707.19	\$ -66,482.32	\$ 2,224.87

Total Fixed Income

Total Sales	\$ 271,297.68	\$ -297,053.20	\$ -25,755.52
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Earnings Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>
	Interest		

FHLB
5.375% Due 07/17/2009

01/20/09	Int To 01/17/09 on 25,000	671.87	0.00
07/17/09	Int To 07/17/09 on 25,000	671.87	0.00