Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2009

For calendar year 2009, or tax year beginning Jul 1 , 2009, and ending Jun 30 , 2010

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type. See Specific Instructions

Name of foundation: Audrey G. Giegerich Charitable Trust

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

City or town: Lenexa | State: KS | ZIP code: 66220

A Employer identification number: 74-6533973

B Telephone number (see the instructions): (913) 791-9127

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 1,969,348.

J Accounting method. [X] Cash [ ] Accrual
[ ] Other (specify) ______________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	632.	632.	632.	
	4 Dividends and interest from securities	52,175.	52,175.	52,175.	
	5a Gross rents	25,521.	25,521.	25,521.	
	b Net rental income or (loss) 16,834.		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-73,306.			
	b Gross sales price for all assets on line 6a 1,701,927.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	5,022.	78,328.	78,328.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	10,000.	10,000.	10,000.	10,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	1,475.	1,475.	1,475.	1,475.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) real estate taxes	870.	870.	870.	870.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	21,420.	21,420.	21,420.	21,420.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	33,765.	33,765.	33,765.	33,765.
	25 Contributions, gifts, grants paid	96,748.			96,748.
	26 **Total expenses and disbursements.** Add lines 24 and 25	130,513.	33,765.	33,765.	130,513.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-125,491.			
	b **Net investment income** (if negative, enter 0)		44,563.		
	c **Adjusted net income** (if negative, enter 0)			44,563.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS 1 Cash — non-interest-bearing			
2 Savings and temporary cash investments	88,029.	97,255.	97,255.
3 Accounts receivable ►			
Less allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments — U S and state government obligations (attach schedule) L-10a Stmt	290,362.	161,975.	163,925.
b Investments — corporate stock (attach schedule) L-10b Stmt	1,052,554.	1,027,469.	973,502.
c Investments — corporate bonds (attach schedule) L-10c Stmt	531,168.	549,923.	558,936.
11 Investments — land, buildings, and equipment basis ► 175,730.			
Less accumulated depreciation (attach schedule) ► 0.	175,730.	175,730.	175,730.
12 Investments — mortgage loans			
13 Investments — other (attach schedule)			
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers — see instructions Also, see page 1, item I)	2,137,843.	2,012,352.	1,969,348.
LIABILITIES 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	2,137,843.	2,012,352.	
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	2,137,843.	2,012,352.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	2,137,843.	2,012,352.	

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	2,137,843.
2	Enter amount from Part I, line 27a	2	-125,491.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,012,352.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,012,352.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	see attached	P	various	various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,701,927.		1,775,233.	-73,306.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-73,306.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** -73,306.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 — **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	137,346.	1,981,195.	0.069325
2007	122,001.	2,391,210.	0.051021
2006	87,756.	1,825,917.	0.048061
2005	79,975.	1,658,827.	0.048212
2004	70,000.	1,656,394.	0.042260

2	**Total** of line 1, column (d)	2	0.258879
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051776
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,011,742.
5	Multiply line 4 by line 3	5	104,160.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	446.
7	Add lines 5 and 6	7	104,606.
8	Enter qualifying distributions from Part XII, line 4	8	130,513.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1				
Date of ruling or determination letter _______ (attach copy of letter if necessary - see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b			1	446.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	446.
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	446.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	118.		
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	118.
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	328.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ►		Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ **(2)** On foundation managers ► $			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MO - Missouri			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► George Thompson Telephone no ► (913) 791-9127

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

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.

			Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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 the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
George Thompson 20336 W. 98th St. Lenexa KS 66220	Trustee 3.00	5,000.	0.	0.
Donald Thompson 4502 E. Barwick Dr. Cave Creek AZ 85331	Trustee 3.00	5,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
none				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
none	n/a	
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	1,802,410.
b Average of monthly cash balances		1b	64,238.
c Fair market value of all other assets (see instructions)		1c	175,730.
d **Total** (add lines 1a, b, and c)		1d	2,042,378.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2 Acquisition indebtedness applicable to line 1 assets		2	
3 Subtract line 2 from line 1d		3	2,042,378.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	30,636.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,011,742.
6 **Minimum investment return.** Enter 5% of line 5		6	100,587.

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	100,587.
2a Tax on investment income for 2009 from Part VI, line 5	2a	446.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	446.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	100,141.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	100,141.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	100,141.

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	130,513.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,513.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	446.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,067.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				100,141.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 0.				
b From 2005 0.				
c From 2006 13,416.				
d From 2007 3,696.				
e From 2008 128,007.				
f **Total** of lines 3a through e	145,119.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 130,513.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	130,513.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	100,141.			100,141.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	175,491.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	175,491.			
10 Analysis of line 9:				
a Excess from 2005 0.				
b Excess from 2006 0.				
c Excess from 2007 0.				
d Excess from 2008 44,978.				
e Excess from 2009 130,513.				

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 2009, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the organization 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 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 P.O. Box 31356 Tampa FL 33631		public charity	see attached note	96,748.
Total			► **3a**	96,748.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	632.	
4 Dividends and interest from securities			14	52,175.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	16,834.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-73,306.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-3,665.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -3,665.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► [signature] 7/15/10 ► Trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only				
Preparer's signature	► Christopher J. Anderson	Date 07/12/10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code	► Armstrong Teasdale LLP 2345 Grand Blvd. Suite 2000 Kansas City MO 64108		EIN ► Phone no ►	

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name: Audrey G. Giegerich Charitable Trust

Employer Identification Number: 74-6533973

Asset Information:

Description of Property: Midwest Trust statements attached
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer:
Sales Price: 1,701,927. — Cost or other basis (do not reduce by depreciation): 1,775,233.
Sales Expense: — Valuation Method:
Total Gain (Loss): -73,306. — Accumulation Depreciation:

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

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

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

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

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

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

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

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Safe Deposit Box	16.	16.	16.	16.
Crop rent expense	7,817.	7,817.	7,817.	7,817.
Midwest Trust fee	13,584.	13,584.	13,584.	13,584.
Rounding correction	3.	3.	3.	3.
Total	21,420.	21,420.	21,420.	21,420.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Armstrong Teasdale	Tax advice and prepara	1,475.			
Total		1,475.			

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
Midwest Trust Company (see attached)	51,516.	50,438.	110,459.	113,487.
Total	51,516.	50,438.	110,459.	113,487.

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Midwest Trust Company (see attached)-equity	977,630.	939,762.
Midwest Trust Company (see attached)-pfd	49,839.	33,740.
Total	1,027,469.	973,502.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Midwest Trust Company (see attached)-fix mut	125,361.	127,870.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Midwest Trust Company (see attached)-CD	200,000.	200,000.
Midwest Trust Company (see attached)-MM	124,113.	124,113.
Midwest Trust Company (see attached)-Corp.	100,449.	106,953.
Total	549,923.	558,936.

Supporting Statement of:

Form 990-PF, p1/Line 5b

Description	Amount
Crop Rental	25,521.
Less expenses	-7,817.
Less R/E taxes	-870.
Total	16,834.

Supporting Statement of:

Form 990-PF, p1/Line 23(a)-3

Description	Amount
Management fee	13,584.
Total	13,584.

Supporting Statement of:

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

Description	Amount
Interest	27,003.
Dividends	25,172.
Total	52,175.

Additional Information For Tax Return

Audrey G. Giegerich Charitable Trust 74-6533973

Form 990-PF,p11: Line 3a, Purpose-1

Income from the charitable trust is to be distributed to Shriners Hospitals for Children for its operation and maintenence, with the request that the funds be used for the purpose of providing care for children who are residents of the St. Joseph and Kansas City, Missouri areas.

AUDREY G. GIEGERICH CHARITABLE TRUST
ASSET INFORMATION
YEAR ENDED JUNE 30, 2010

	Checking Account Balance	Certificates of Deposit Balances	FCI and Midwest Tr Managed	Farm R E Appraisal	
30-Jun-09	88,029 02	0 00	1,671,213 42	175,730 00	1,934,972 44
31-Jul-09	88,840 47	0 00	1,744,731 83	175,730 00	2,009,302 30
31-Aug-09	88,915 92	0.00	1,741,868.63	175,730 00	2,006,514 55
30-Sep-09	62,758 45	0 00	1,788,419.79	175,730 00	2,026,908.24
31-Oct-09	74,524.04	0.00	1,781,501.36	175,730 00	2,031,755 40
30-Nov-09	74,497 80	0 00	1,827,142 50	175,730.00	2,077,370 30
31-Dec-09	55,387.14	0.00	1,850,864 48	175,730.00	2,081,981.62
31-Jan-10	55,420 09	0.00	1,823,337.29	175,730.00	2,054,487.38
28-Feb-10	55,456 23	0 00	1,850,188 73	175,730 00	2,081,374 96
31-Mar-10	31,308 14	0 00	1,900,014 76	175,730 00	2,107,052 90
30-Apr-10	31,330 01	0 00	1,918,729 46	175,730 00	2,125,789 47
31-May-10	31,370.87	0 00	1,836,950.79	175,730.00	2,044,051.66
30-Jun-10	97,255 31	0 00	1,696,361.85	175,730.00	1,969,347.16
	64,237 96		1,802,409 61	175,730 00	2,042,377 57
					2,042,377 57

Audrey G. Giegerich Charitable Trust--Gain and Loss Summary

Date	Sales Price	Cost	Gain/Loss
07/2009			0.00
08/2009	64,761.41	60,666.98	4,094.43
09/2009	59,010.43	53,927.31	5,083.12
10/2009	228,278.51	234,869.39	-6,590.88
11/2009	130,075.75	129,406.94	668.81
12/2009	272,907.66	283,317.60	-10,409.94
01/2010	149,569.47	144,119.22	5,450.25
02/2010	185,931.70	185,538.08	393.62
03/2010	8,300.65	10,316.68	-2,016.03
04/2010	128,072.75	128,047.75	25.00
05/2010	434,116.47	495,545.27	-61,428.80
06/2010	40,902.31	49,477.85	-8,575.54
Total	1,701,927.11	1,775,233.07	-73,305.96
Proof			-73,305.96

Audrey G Giegerich Charitable Trust
August 1, 2009 - August 31, 2009

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalent						
Northern Instl Diversified Asst Port						
08/31/09	Sales (2) 08/01/09 To 08/31/09	1.000	0.00	32,628.38	-32,628.38	0.00
	Total Cash and Equivalent			***$ 32,628.38***	***$ -32,628.38***	***$ 0.00***
Equities						
Target Corp						
08/21/09	Sold 275 Shs 08/18/09 To Instinet @ 44.26 Commission: 13.75 Sec Fee/Other Cost: .31	44.260	14.06	12,157.44	-14,006.50	-1,849.06
Ishares TR Ftse/Xinhua China 25						
08/24/09	Sold 500 Shs 08/19/09 To Instinet @ 40.0022 Commission: 25.00 Sec Fee/Other Cost: .51	40.002	25.51	19,975.59	-14,032.10	5,943.49
	Total Equities			***$ 32,133.03***	***$ -28,038.60***	***$ 4,094.43***
	Total Sales			**$ 64,761.41**	**$ -60,666.98**	**$ 4,094.43**

Audrey G Giegerich Charitable Trust
September 1, 2009 - September 30, 2009

Account Number: 72-A022-01-0

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities							
Powershares Global Clean Energy Pbd							
09/08/09	Sold 475 Shs 09/02/09 To Instinet @ 14.9846 Commission: Sec Fee/Other Cost:	 23.75 .18	14.985	23.93	7,093.75	-6,806.75	287.00
Kohls Corp							
09/16/09	Sold 100 Shs 09/11/09 To Instinet @ 54.9705 Commission: Sec Fee/Other Cost:	 5.00 .14	54.971	5.14	5,491.91	-4,949.45	542.46
Yum Brands Inc							
09/16/09	Sold 15 Shs 09/11/09 To Instinet @ 33.4483 Commission: Sec Fee/Other Cost:	 .75 .01	33.448	0.76	500.96	-440.75	60.21

MIDWEST TRUST
THE SOURCE Founded 1991
5901 College Boulevard, Suite 100
Overland Park, KS 66211-1503

Audrey G Giegerich Charitable Trust
September 1, 2009 - September 30, 2009

Account Number: 72-A022-01:0

Sale Activity

Date	*Description*		*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Kohls Corp							
09/18/09	Sold 150 Shs 09/15/09 To Instinet @ 54.2051 Commission: Sec Fee/Other Cost:	 7.50 .21	54.205	7.71	8,123.06	-6,088.73	2,034.33
Monsanto Co New							
09/25/09	Sold 100 Shs 09/22/09 To Instinet @ 78.7138 Commission: Sec Fee/Other Cost:	 5.00 .20	78.714	5.20	7,866.18	-7,459.47	406.71
Bhp Billiton Limited Bhp							
09/30/09	Sold 60 Shs 09/25/09 To Instinet @ 64.15 Commission: Sec Fee/Other Cost:	 3.00 .10	64.150	3.10	3,845.90	-1,871.40	1,974.50
Total Equities					***$ 32,921.76***	***$ -27,616.55***	***$ 5,305.21***

THE SOURCE MIDWEST TRUST Founded 1993
5901 College Boulevard, Suite 100
Overland Park, KS 66211-1503

Audrey G Giegerich Charitable Trust
October 1, 2009 - October 31, 2009

Account Number: 72-A022-01-0

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities							
Nokia Corp-Spon ADR							
10/07/09	Sold 650 Shs 10/02/09 To Instinet @ 13.7667 Commission: Sec Fee/Other Cost:	 32.50 .23	13.767	32.73	8,915.62	-14,670.55	-5,754.93
Johnson & Johnson Jnj							
10/28/09	Sold 65 Shs 10/23/09 To Instinet @ 60.4562 Commission: Sec Fee/Other Cost:	 3.25 .10	60.456	3.35	3,926.30	-4,270.11	-343.81
Price T Rowe Group Inc							
10/28/09	Sold 75 Shs 10/23/09 To Instinet @ 54.4124 Commission: Sec Fee/Other Cost:	 3.75 .10	54.412	3.85	4,077.08	-2,162.72	1,914.36
Total Equities					***$ 16,919.00***	***$ -21,103.38***	***$ -4,184.38***

Audrey G Giegerich Charitable Trust
October 1, 2009 - October 31, 2009

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Fixed Income						
FFCB 5.800% Due 10/19/2016						
10/19/09	Full Call @ 100	100.000	0.00	50,000.00	-51,356.50	-1,356.50
Goldman Sachs Group Inc 7.350% Due 10/01/2009						
10/01/09	Maturity of 50,000	100.000	0.00	50,000.00	-51,050.00	-1,050.00
Total Fixed Income				***$ 100,000.00***	***$ -102,406.50***	***$ -2,406.50***
Total Sales				**$ 228,278.51**	**$ -234,869.39**	**$ -6,590.88**

Earnings Activity

Date	Description	Cash
Interest		
FFCB 5.800% Due 10/19/2016		
10/19/09	Int To 10/19/09 on 50,000	1,450.00

MIDWEST TRUST
THE SOURCE
Founded 1993
5901 College Boulevard, Suite 100
Overland Park, KS 66211-1503

Audrey G Giegerich Charitable Trust
November 1, 2009 - November 30, 2009

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities						
Cerner Corporation						
11/06/09	Sold 55 Shs 11/03/09 To BNY Brokerage ESI @ 76.2989 Commission: 2.75 Sec Fee/Other Cost: .11	76.299	2.86	4,193.58	-1,939.58	2,254.00
Adobe Systems Inc						
11/12/09	Sold 350 Shs 11/06/09 To BNY Brokerage ESI @ 34.6866 Commission: 17.50 Sec Fee/Other Cost: .31	34.687	17.81	12,122.50	-11,208.00	914.50
Charles Schwab Corporation						
11/27/09	Sold 600 Shs 11/23/09 To Instinet @ 18.11 Commission: 30.00 Sec Fee/Other Cost: .28	18.110	30.28	10,835.72	-12,810.41	-1,974.69
Total Equities				***$ 27,151.80***	***$ -25,957.99***	***$ 1,193.81***

Audrey G Giegerich Charitable Trust
November 1, 2009 - November 30, 2009

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Fixed Income						
Pacific Bell Telephone 6.625% Due 11/01/2009						
11/02/09	Maturity of 50,000	100.000	0.00	50,000.00	-50,525.00	-525.00
Total Fixed Income				***$ 50,000.00***	***$ -50,525.00***	***$ -525.00***
Total Sales				**$ 130,075.75**	**$ -129,406.94**	**$ 668.81**

Earnings Activity

Date	Description	Cash
Interest		
FHLB 5.130% Due 05/24/2013		
11/24/09	Int To 11/24/09 on 25,000	641.25
FFCB 4.050% Due 05/14/2013		
11/16/09	Int To 11/14/09 on 50,000	1,012.50

THE SOURCE | MIDWEST TRUST Founded 1993
5901 College Boulevard, Suite 100
Overland Park, KS 66211-1503

Audrey G Giegerich Charitable Trust
December 1, 2009 - December 31, 2009

Account Number: 72-A022-01-0

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
	Total Cash and Equivalent				***$ 237,506.73***	***$ -237,506.73***	***$ 0.00***
	Equities						
	Transocean LTD Zug Rig						
12/21/09	Sold 60 Shs 12/16/09 To Instinet @ 84.27		84.270	6.13	5,050.07	-7,928.40	-2,878.33
	Commission:	6.00					
	Sec Fee/Other Cost:	.13					
	Royal Bk Scotland Grp PLC ADR Pfd Rbs Prs						
12/21/09	Sold 500 Shs 12/16/09 To BNY Brokerage ESI @ 10.752		10.752	25.14	5,350.86	-12,440.00	-7,089.14
	Commission:	25.00					
	Sec Fee/Other Cost:	.14					
	Total Equities				***$ 10,400.93***	***$ -20,368.40***	***$ -9,967.47***

Audrey G Giegerich Charitable Trust
December 1, 2009 - December 31, 2009

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Fixed Income						
FNMA 5.130% Due 12/18/2017						
12/18/09	Fullc All @ 100	100.000	0.00	25,000.00	-25,442.47	-442.47
	Total Fixed Income			***$ 25,000.00***	***$ -25,442.47***	***$ -442.47***
	Total Sales			**$ 272,907.66**	**$ -283,317.60**	**$ -10,409.94**

Earnings Activity

Date	Description	Cash
Interest		
FNMA 5.130% Due 12/18/2017		
12/18/09	Int To 12/18/09 on 25,000	641.25
Northern Instl Diversified Asst Port		
12/01/09	Int To 11/30/09	10.01
	Total Interest	***$ 651.26***

THE SOLR

Audrey G Giegerich Charitable Trust
January 1, 2010 - January 31, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalent						
Northern Instl Diversified Asst Port						
01/31/10	Sales (3) 01/01/10 To 01/31/10	1.000	0.00	13,507.61	-13,507.61	0.00
	Total Cash and Equivalent			***$ 13,507.61***	***$ -13,507.61***	***$ 0.00***
Equities						
Ishares TR Ftse/Xinhua China 25						
01/15/10	Sold 500 Shs 01/12/10 To Instinet @ 43.0675 Commission: 25.00 Sec Fee/Other Cost: .27	43.068	25.27	21,508.48	-14,409.25	7,099.23
Block H & R Incorporated						
01/25/10	Sold 200 Shs 01/20/10 To Instinet @ 22.8172 Commission: 10.00 Sec Fee/Other Cost: .06	22.817	10.06	4,553.38	-3,662.98	890.40
	Total Equities			***$ 26,061.86***	***$ -18,072.23***	***$ 7,989.63***

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5901 College Boulevard, Suite 100
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Audrey G Giegerich Charitable Trust
January 1, 2010 - January 31, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Fixed Income						
FHLB 4.875% Due 01/07/2015						
01/07/10	Full Call @ 100	100.000	0.00	25,000.00	-25,700.00	-700.00
FHLB 5.000% Due 07/29/2013						
01/29/10	Full Call @ 100	100.000	0.00	50,000.00	-51,734.38	-1,734.38
Morgan Stanley Nt 4.000% Due 01/15/2010						
01/15/10	Maturity of 35,000	100.000	0.00	35,000.00	-35,105.00	-105.00
Total Fixed Income				***$ 110,000.00***	***$ -112,539.38***	***$ -2,539.38***
Total Sales				**$ 149,569.47**	**$ -144,119.22**	**$ 5,450.25**

Audrey G Giegerich Charitable Trust
February 1, 2010 - February 28, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalent						
Northern Instl Diversified Asst Port						
02/28/10	Sales (5) 02/01/10 To 02/28/10	1.000	0.00	150,898.90	-150,898.90	0.00
Total Cash and Equivalent				***$ 150,898.90***	***$ -150,898.90***	***$ 0.00***
Fixed Income						
Vanguard Short-Term Corp Fd Inv Shs						
02/16/10	Sold 3280.225 Shs 02/12/10 @ 10.68	10.680	0.00	35,032.80	-34,639.18	393.62
Total Fixed Income				***$ 35,032.80***	***$ -34,639.18***	***$ 393.62***
Total Sales				**$ 185,931.70**	**$ -185,538.08**	**$ 393.62**

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Audrey G Giegerich Charitable Trust
March 1, 2010 - March 31, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalent						
Northern Instl Diversified Asst Port						
03/31/10	Sales (1) 03/01/10 To 03/31/10	1.000	0.00	353.29	-353.29	0.00
Total Cash and Equivalent				***$ 353.29***	***$ -353.29***	***$ 0.00***
Equities						
EMC Corporation						
03/12/10	Sold 40 Shs 03/09/10 To BNY Brokerage ESI @ 18.45 Commission: 2.00 Sec Fee/Other Cost: .01	18.450	2.01	735.99	-874.64	-138.65
Gamestop Corp New Gme						
03/26/10	Sold 350 Shs 03/18/10 To UBS Financial Services Inc. @ 21.6636 Commission: 17.50 Sec Fee/Other Cost: .10	21.664	17.60	7,564.66	-9,442.04	-1,877.38
Total Equities				***$ 8,300.65***	***$ -10,316.68***	***$ -2,016.03***

Audrey G Giegerich Charitable Trust
April 1, 2010 - April 30, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalent						
Northern Instl Diversified Asst Port						
04/30/10	Sales (5) 04/01/10 To 04/30/10	1.000	0.00	78,072.75	-78,072.75	0.00
Total Cash and Equivalent				***$ 78,072.75***	***$ -78,072.75***	***$ 0.00***
Fixed Income						
FHLMC Step 3.000% Due 10/05/2016						
04/05/10	Full Call @ 100	100.000	0.00	50,000.00	-49,975.00	25.00
Total Fixed Income				***$ 50,000.00***	***$ -49,975.00***	***$ 25.00***
Total Sales				**$ 128,072.75**	**$ -128,047.75**	**$ 25.00**

Audrey G Giegerich Charitable Trust
May 1, 2010 - May 31, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalent						
Northern Instl Diversified Asst Port						
05/31/10	Sales (6) 05/01/10 To 05/31/10	1.000	0.00	161,723.77	-161,723.77	0.00
Total Cash and Equivalent				***$ 161,723.77***	***$ -161,723.77***	***$ 0.00***
Equities						
Royal Bk Scotland Grp PLC ADR Pfd Rbs Prs						
05/03/10	Sold 2000 Shs 04/28/10 To BNY Brokerage ESI @ 14.02 Commission: 100.00 Sec Fee/Other Cost: .48	14.020	100.48	27,939.52	-49,760.00	-21,820.48
AFLAC Incorporated						
05/13/10	Sold 225 Shs 05/10/10 To Instinet @ 49.9551 Commission: 11.25 Sec Fee/Other Cost: .19	49.955	11.44	11,228.46	-11,676.04	-447.58

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Audrey G Giegerich Charitable Trust
May 1, 2010 - May 31, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Ishares Msci EAFE Index Efa							
05/24/10	Sold 400 Shs 05/19/10 To Instinet @ 48.5252 Commission: Sec Fee/Other Cost:	 20.00 .33	48.525	20.33	19,389.75	-23,352.50	-3,962.75
Yum Brands Inc							
05/26/10	Sold 5 Shs 05/21/10 To BNY Brokerage ESI @ 39.8146 Commission:	 .25	39.814	0.25	198.82	-146.92	51.90
Total Equities					***$ 58,756.55***	***$ -84,935.46***	***$ -26,178.91***

Fixed Income

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Artio International Equity II I Jetix						
05/17/10	Sold 5832.828 Shs 05/14/10 @ 10.91	10.910	0.00	63,636.15	-96,396.81	-32,760.66

Audrey G Giegerich Charitable Trust
May 1, 2010 - May 31, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
FHLB						
5.250% Due 05/07/2014						
05/07/10	Full Call @ 100	100.000	0.00	50,000.00	-51,099.73	-1,099.73
FFCB						
4.050% Due 05/14/2013						
05/14/10	Full Call @ 100	100.000	0.00	50,000.00	-49,865.00	135.00
FNMA						
4.000% Due 05/14/2013						
05/14/10	Full Call @ 100	100.000	0.00	50,000.00	-51,524.50	-1,524.50
Total Fixed Income				***$ 213,636.15***	***$ -248,886.04***	***$ -35,249.89***
Total Sales				**$ 434,116.47**	**$ -495,545.27**	**$ -61,428.80**

Earnings Activity

Date	Description	Cash
Interest		
Bank of Blue Valley CD#529212		
1.990% Due 02/12/2011		
05/14/10	Int To 05/11/10 on 100,000	485.23

Audrey G Giegerich Charitable Trust
June 1, 2010 - June 30, 2010

Account Number: 72-A022-01-0

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
	Total Equities				***$ -139,979.83***

Total Purchases **$ -284,745.04**

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
	Cash and Equivalent					
	Northern Instl Diversified Asst Port					
06/30/10	Sales (5) 06/01/10 To 06/30/10	1.000	0.00	240,387.43	-240,387.43	0.00
	Total Cash and Equivalent			***$ 240,387.43***	***$ -240,387.43***	***$ 0.00***
	Equities					
	Campbell Soup Co Com					
06/02/10	Sold 375 Shs 05/27/10 To BNY Brokerage ESI @ 35.7916 Commission: 18.75 Sec Fee/Other Cost: .23	35.792	18.98	13,402.87	-13,079.63	323.24

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Audrey G Giegerich Charitable Trust
June 1, 2010 - June 30, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Gilead Sciences Inc Com Gild						
06/02/10	Sold 260 Shs 05/27/10 To BNY Brokerage ESI @ 36.17 Commission: 13.00 Sec Fee/Other Cost: .16	36.170	13.16	9,391.04	-12,794.52	-3,403.48
Powershares Etf Trust Pho						
06/29/10	Sold 1150 Shs 06/24/10 To Instinet @ 15.7967 Commission: 57.50 Sec Fee/Other Cost: .31	15.797	57.81	18,108.40	-23,603.70	-5,495.30
Total Equities				***$ 40,902.31***	***$ -49,477.85***	***$ -8,575.54***

Fixed Income

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
FHLB 3.000% Due 12/30/2014						
06/30/10	Full Call @ 100	100.000	0.00	25,000.00	-25,000.00	0.00