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

2010

For calendar year 2010, or tax year beginning 07-01 , 2010, and ending 06-30 , 20 11

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

Name of foundation: Audrey G Giegerich Charitable Trust

A Employer identification number: 74-6533973

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

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code: Lenexa, KS 66220

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,165,169

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	16,650	16,650	16,650	
	4	Dividends and interest from securities	22,595	22,595	22,595	
	5a	Gross rents	28,019	28,019	28,019	
	b	Net rental income or (loss) 19,971				
	6a	Net gain or (loss) from sale of assets not on line 10 STM139	7,017			
	b	Gross sales price for all assets on line 6a 499,043				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	74,281	67,264	67,264	
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) STM107	1,369	1,369	1,369	1,369
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STM110	1,240	1,240	1,240	1,240
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STM103	23,062	23,062	23,062	23,062
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,671	35,671	35,671	35,671
	25	Contributions, gifts, grants paid	100,616			100,616
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,287	35,671	35,671	136,287
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(62,006)			
	b	**Net investment income** (if negative, enter -0-)		31,593		
	c	**Adjusted net income** (if negative, enter -0-)			31,593	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	97,255	278,007	278,007
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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) STM136	161,975	125,542	128,640
	b Investments - corporate stock (attach schedule) STM137	1,027,469	975,779	1,180,165
	c Investments - corporate bonds (attach schedule) STM138	549,923	395,288	402,627
	11 Investments - land, buildings, and equipment basis STM117 ▶ 175,730			
	Less accumulated depreciation (attach schedule) ▶	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 the instructions Also, see page 1, item I)	2,012,352	1,950,346	2,165,169
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 (attach schedule)			
	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** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,012,352	1,950,346	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,012,352	1,950,346	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,012,352	1,950,346	

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	2,012,352
2	Enter amount from Part I, line 27a	2	(62,006)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,950,346
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	1,950,346

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 (yr , mo , day)	(d) Date sold (yr , mo , day)
1a				
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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

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 pages 13 and 17 of 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 page 18 of 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))
2009	130,513	2,011,742	0.064876
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

2 Total of line 1, column (d)	2	0.281494
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	0.056299
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,146,621
5 Multiply line 4 by line 3	5	120,853
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	316
7 Add lines 5 and 6	7	121,169
8 Enter qualifying distributions from Part XII, line 4	8	136,287

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	316
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	316
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	316
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	
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	316
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of 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, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MO			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 page 20 of the 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 ▶ 913-832-4448

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		
	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 2010?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 page 22 of 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 ▶ ____, ____, ____, ____				
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 2010 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 2010)		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 2010?		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 page 22 of the 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 page 22 of the 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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
George Thompson 20336 W 98th St Lenexa, KS 66220	Trustee 2	5,000	0	0
Donald Thompson 4502 E Barwick Dr, AZ 85331	Trustee 2	5,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Support of Shriners Hospitals for Children	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	1,903,514
b	Average of monthly cash balances	1b	67,377
c	Fair market value of all other assets (see page 25 of the instructions)	1c	175,730
d	**Total** (add lines 1a, b, and c)	1d	2,146,621
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	0
3	Subtract line 2 from line 1d	3	2,146,621
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,146,621
6	**Minimum investment return.** Enter 5% of line 5	6	107,331

Part XI Distributable Amount (see page 25 of the 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	107,331
2a	Tax on investment income for 2010 from Part VI, line 5	2a	316		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	446		
c	Add lines 2a and 2b			2c	762
3	Distributable amount before adjustments Subtract line 2c from line 1			3	106,569
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	106,569
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	106,569

Part XII Qualifying Distributions (see page 25 of the 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	136,287
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	136,287
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 page 26 of the instructions)	5	316
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	135,971

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				106,569
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years ____, ____, ____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006 13,416				
c	From 2007 3,696				
d	From 2008 128,007				
e	From 2009 100,141				
f	Total of lines 3a through e	245,260			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 136,287				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				106,569
e	Remaining amount distributed out of corpus	29,718			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	274,978			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	274,978			
10	Analysis of line 9				
a	Excess from 2006 13,416				
b	Excess from 2007 3,696				
c	Excess from 2008 128,007				
d	Excess from 2009 100,141				
e	Excess from 2010 29,718				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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 PO Box 31356 Tampa FL 33631		pub charit	see attached note	1
Total ▶ 3a				1
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of 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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)					

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

(See worksheet in line 13 instructions on page 29 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 page 29 of 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 of officer or trustee — Date 8/15/11 — Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Christopher J Anderson		08-11-2011		P01230806
Firm's name ▶ Armstrong Teasdale LLP			Firm's EIN ▶	
Firm's address ▶ 2345 Grand Blvd Suite 2000 Kansas City MO 64108-2617			Phone no 816-221-3420	

	Federal Supporting Statements	2010 PG01
Name(s) as shown on return		FEIN
Audrey G Giegerich Charitable Trust		74-6533973

Part XV Line 3a - Purpose

Statement #

Unformatted Statement

Income from the charitable trust is to be distributed to Shriners Hospital for Children and its operation and maintenance, 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.

PG 01
Statement #136

Form 990PF, Part II, Line 10(a)
Investments: U.S. Government Obligation Schedule

Category	Book Value (BOY)	Book Value (EOY)	FMV (EOY)
Midwest Trust Company	110,459	100,452	102,700
Totals	110,459	100,452	102,700

Investments: State and Local Government Obligation Schedule

Category	Book Value (BOY)	Book Value (EOY)	FMV (EOY)
Midwest Trust Company	51,516	25,090	25,940
Totals	51,516	25,090	25,940

PG 01
Statement #137

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Category	BOY	Book Value	EOY FMV
Midwest Trust Company	1,027,469	975,779	1,180,165
Totals	1,027,469	975,779	1,180,165

Name(s) as shown on return: Audrey G Giegerich Charitable Trust

FEIN: 74-6533973

Statement #138

Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule

Category	BOY	Book Value	EOY FMV
Midwest Trust Company-bonds	549,923	229,366	234,384
Bond Mutual Funds		165,922	168,243
Totals	549,923	395,288	402,627

PG 01
Statement #139

Form 990PF, Part I, Line 6(a)
Gain(Loss) from Sale of Other Assets Schedule

Name	See attached
Date Acquired	VARI-OU
How Acquired	Purchase
Date Sold	VARI-OU
Purchaser	publicly traded
Gross Sales	$499,043
Basis	$492,026
Accumulated Depreciation	$
Sales Expense	$
Total Net	$7,017

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return: Audrey G Giegerich Charitable Trust

Your Social Security Number: 74-6533973

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Safe Deposit Box	16	16	16	16
Midwest Trust Fee	14,122	14,122	14,122	14,122
Crop rental expenses	8,047	8,047	8,047	8,047
Misc. brokerage payments	877	877	877	877
Totals	23,062	23,062	23,062	23,062

PG 01

Form 990PF, Part I, Line 16(a) - Legal Fees Schedule

Statement #107

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Armstrong Teasdale LLP	1,369	1,369	1,369	1,369
Totals	1,369	1,369	1,369	1,369

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return: Audrey G Giegerich Charitable Trust

Your Social Security Number: 74-6533973

Form 990PF, Part I, Line 18 - Taxes Schedule

Statement #110

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Real Estate	912	912	912	912
Income taxes	328	328	328	328
Totals	1,240	1,240	1,240	1,240

PG01

Form 990PF, Part II, Line 11 - Investments: Land Schedule

Statement #117

Description	Cost or other basis	Accumulated depreciation	End of year book value	FMV
Farmland	175,730		175,730	175,730
Total	175,730		175,730	175,730

Audrey G. Giegerich Charitable Trust--2010 Gain and Loss Summary

Date	Sales Price	Cost	Gain/Loss
07/2010	30,621.31	30,504.88	116.43
08/2010	48,599.27	48,647.35	-48.08
09/2010	23,039.85	24,154.23	-1,114.38
10/2010	50,000 00	51,516.00	-1,516.00
11/2010	60,460.40	59,538.04	922.36
12/2010	28,207.42	33,588.98	-5,381.56
01/2011	27,830.89	25,134.64	2,696.25
02/2011	17,534.66	16,541.68	992.98
03/2011	17,171.51	12,680.45	4,491.06
04/2011	12,304.80	11,752.44	552.36
05/2011	43,059.45	29,194.48	13,864.97
06/2011	140,213.07	148,772.26	-8,559.19
Total	499,042.63	492,025.43	7,017.20

Audrey G Giegerich Charitable Trust
July 1, 2010 - July 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							
07/31/10	Sales (4) 07/01/10 To 07/31/10		1.000	0.00	34,628.33	-34,628.33	0.00
Total Cash and Equivalent					***$ 34,628.33***	***$ -34,628.33***	***$ 0.00***
Equities							
Stericycle Inc							
Srcl							
07/06/10	Sold 235 Shs 06/30/10		65.934	12.01	15,482.43	-11,719.85	3,762.58
	To Instinet						
	@ 65.9338						
	Commission:	11.75					
	Sec Fee/Other Cost:	.26					
CVS Caremark Corporation							
CVS							
07/07/10	Sold 225 Shs 07/01/10		29.210	11.36	6,560.91	-8,829.38	-2,268.47
	To Instinet						
	@ 29.2101						
	Commission:	11.25					
	Sec Fee/Other Cost:	.11					

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

Account Number: 72-A022-01-0

Sale Equities

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Costco Whsl Corp New Cost							
07/08/10	Sold 150 Shs 07/02/10 To BNY Brokerage ESI @ 54.145 Commission: Sec Fee/Other Cost:	 7.50 .14	54.145	7.64	8,114.11	-9,347.34	-1,233.23
Frontier Communications Corp Ftr							
07/15/10	Sold .010 Shs 07/12/10 To Instinet @ 7.34		7.000	0.00	0.07	-0.11	-0.04
07/30/10	Sold 60 Shs 07/27/10 To BNY Brokerage ESI @ 7.78 Commission: Sec Fee/Other Cost:	 3.00 .01	7.780	3.01	463.79	-608.20	-144.41
Total Equities					$ 30,621.31	$ -30,504.88	$ 116.43
Total Sales					$ 65,249.64	$ -65,[illegible]	$ 116.43

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

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities						
Vodafone Group PLC ADR New Vod						
08/31/10	Sold 600 Shs 08/26/10 To Instinet @ 23.12 Commission: 30.00 Sec Fee/Other Cost: .23	23.120	30.23	13,841.77	-13,889.85	-48.08
Total Equities				***$ 13,841.77***	***$ -13,889.85***	***$ -48.08***
Fixed Income						
FHLMC 3.000% Due 02/17/2015						
08/17/10	Full Redemption At Par	100.000	0.00	25,000.00	-25,000.00	0.00
FHLB 4.125% Due 08/13/2010						
08/13/10	Maturity of 10,000	97.575	0.00	9,757.50	-9,757.50	0.00
Total Fixed Income				***$ 34,757.50***	***$ -34,757.50***	***$ 0.00***
Total Sales				**$ 48,805.52**	**$ -48,853.60**	**$ -48.08**

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Audrey G Giegerich Charitable Trust

September 1, 2010 - September 30, 2010

Account Number: 72-A022-01-0

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities							
Great Plains Energy Inc							
09/16/10	Sold 650 Shs 09/13/10		19.057	32.71	12,354.21	-17,452.55	-5,098.34
	To Instinet						
	@ 19.0568						
	Commission:	32.50					
	Sec Fee/Other Cost:	.21					
Yum Brands Inc							
09/29/10	Sold 230 Shs 09/24/10		46.510	11.68	10,685.64	-6,701.68	3,983.96
	To Instinet						
	@ 46.5101						
	Commission:	11.50					
	Sec Fee/Other Cost:	.18					
Total Equities					***$ 23,039.85***	***$ -24,154.23***	***$ -1,114.38***
Total Sales					**$ 58,504.16**	**$ -59,618.54**	**$ -1,114.38**

Audrey G Siegerich Charitable Trust
October 1, 2010 - October 31, 2010

Account Number: 72-A022-01-0

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cost
	Total Purchases				**$ -109,361.1[illegible]**

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain Loss
Cash and Equivalent						
Northern Instl Diversified Asst Port						
10/31/10	Sales (2) 10/01/10 To 10/31/10	1.000	0.00	56,106.14	-56,106.14	[illegible]
	Total Cash and Equivalent			***$ 56,106.14***	***$ -56,106.14***	***$ [illegible]***
Fixed Income						
Kansas St Dev Fin Auth Ser D 4.370% Due 10/01/2010						
10/01/10	Maturity of 50,000	100.000	0.00	50,000.00	-51,516.00	-1,516.[illegible]
	Total Fixed Income			***$ 50,000.00***	***$ -51,516.00***	***$ -1,516.[illegible]***
	Total Sales			**$ 106,106.14**	**$ -107,622.14**	**$ -1,516.00**

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

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities						
Ishares TR US Transportation Index						
11/18/10	Sold 120 Shs 11/15/10 To Instinet @ 87.2215 Commission: 6.00 Sec Fee/Other Cost: .18	87.222	6.18	10,460.40	-9,038.04	1,422.36
Total Equities				***$ 10,460.40***	***$ -9,038.04***	***$ 1,422.36***
Fixed Income						
FNMA **3.125% Due 11/10/2014**						
11/10/10	Full Redemption @ 100	100.000	0.00	50,000.00	-50,500.00	-500.00
Total Fixed Income				***$ 50,000.00***	***$ -50,500.00***	***$ -500.00***
Total Sales				**$ 61,624.25**	**$ -60,701.89**	**$ 922.36**

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

Account Number: 72-A022-01-0

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities							
Block H & R Incorporated							
12/03/10	Sold 400 Shs 11/30/10 To Instinet @ 12.8119 Commission: Sec Fee/Other Cost:	 20.00 .09	12.812	20.09	5,104.67	-7,334.47	-2,229.80
Spdr Kbw Bank Etf							
12/06/10	Sold 250 Shs 12/01/10 To Instinet @ 22.6465 Commission: Sec Fee/Other Cost:	 12.50 .10	22.647	12.60	5,649.03	-7,121.23	-1,472.20
Bank of America Corp **Bac**							
12/17/10	Sold 600 Shs 12/14/10 To Instinet @ 12.43 Commission: Sec Fee/Other Cost:	 30.00 .13	12.430	30.13	7,427.87	-8,357.76	-929.89

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

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Exelon Corp Exc						
12/30/10	Sold 225 Shs 12/27/10 To Instinet @ 41.7712 Commission: 11.25 Sec Fee/Other Cost: .16	41.771	11.41	9,387.11	-10,775.52	-1,388.41
Total Equities				***$ 27,568.68***	***$ -33,588.98***	***$ -6,020.30***
Fixed Income						
DFA One Year Fixed Income						
12/09/10	Lt Cg $ .006 P/S on 9,685.232	0.000	0.00	67.70	0.00	67.70
12/09/10	St Cg $ .024 P/S on 9,685.232	0.000	0.00	241.94	0.00	241.94
Dimensional Intl Small Cap Val Fd 66						
12/10/10	Lt Cg $ .290 P/S on 1,081.553	0.000	0.00	313.65	0.00	313.65
Vanguard Short-Term Corp Fd Inv Shs						
12/31/10	Lt Cg $ .006 P/S on 2,574.819	0.000	0.00	15.45	0.00	15.45
Total Fixed Income				***$ 638.74***	***$ 0.00***	***$ 638.74***

Total -5381.56

Audrey G Giegerich Charitable Trust
January 1, 2011 - January 31, 2011

Account Number: 72-A022-01-0

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
	Total Equities				***$ -11,736.00***
	Total Purchases				**$ -42,004.03**

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalent						
Northern Instl Diversified Asst Port						
01/31/11	Sales (2) 01/01/11 To 01/31/11	1.000	0.00	12,899.00	-12,899.00	0.00
	Total Cash and Equivalent			***$ 12,899.00***	***$ -12,899.00***	***$ 0.00***
Equities						
Devry Inc						
01/31/11	Sold 225 Shs 01/26/11 To Instinet @ 53.543 Commission: 11.25 Sec Fee/Other Cost: .23	53.543	11.48	12,035.69	-10,842.95	1,192.74

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Overland Park, KS 66211-1503

Audrey G Giegerich Charitable Trust
January 1, 2011 - January 31, 2011

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Progress Energy Inc Pgn						
01/31/11	Sold 350 Shs 01/26/11 To Instinet @ 45.18 Commission: 17.50 Sec Fee/Other Cost: .30	45.180	17.80	15,795.20	-14,291.69	1,503.51
Total Equities				***$ 27,830.89***	***$ -25,134.64***	***$ 2,696.25***
Total Sales				**$ 40,729.89**	**$ -38,033.64**	**$ 2,696.25**

Earnings Activity

Date	Description	Cash
Interest		
1st Natl Bank Olathe CD#9908930 2.250% Due 05/27/2012		
01/27/11	Int To 01/27/11 on 100,000	191.10
Household Finance Corp 4.750% Due 07/15/2013		
01/18/11	Int To 01/15/11 on 51,000	1,211.25

Audrey G Giegerich Charitable Trust
February 1, 2011 - February 28, 2011

Account Number: 72-A022-01-0

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
	Total Fixed Income				***$ -49,875.00***

Total Purchases $ -180,951.90

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
	Cash and Equivalent					
	Northern Instl Diversified Asst Port					
02/28/11	Sales (3) 02/01/11 To 02/28/11	1.000	0.00	63,091.40	-63,091.40	0.00
	Total Cash and Equivalent			***$ 63,091.40***	***$ -63,091.40***	***$ 0.00***
	Equities					
	Zimmer Hldgs Inc **Zmh**					
02/02/11	Sold 300 Shs 01/28/11 To BNY Brokerage ESI @ 58.5 Commission: 15.00 Sec Fee/Other Cost: .34	58.500	15.34	17,534.66	-16,541.68	992.98

Audrey G Giegerich Charitable Trust
March 1, 2011 - March 31, 2011

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities						
Qualcomm Inc **Qcom**						
03/01/11	Sold 95 Shs 02/24/11 To BNY Brokerage ESI @ 57.57 Commission: 4.75 Sec Fee/Other Cost: .11	57.570	4.86	5,464.29	-4,494.45	969.84
General Mills Inc **Gis**						
03/08/11	Sold 300 Shs 03/03/11 To BNY Brokerage ESI @ 36.8174 Commission: 15.00 Sec Fee/Other Cost: .21	36.817	15.21	11,030.01	-7,656.00	3,374.01
Emerson Electric Company **Emr**						
03/18/11	Sold 10 Shs 03/15/11 To Instinet @ 57.6832 Commission: .50 Sec Fee/Other Cost: .01	57.683	0.51	576.32	-530.00	46.32

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Audrey G Giegerich Charitable Trust
March 1, 2011 - March 31, 2011

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
	Total Equities			***$ 17,070.62***	***$ -12,680.45***	***$ 4,390.17***
	Fixed Income					
	Vanguard Short-Term Corp Fd Inv Shs					
03/23/11	Lt Cg $ .029 P/S on 2,576.255	0.000	0.00	75.02	0.00	75.02
03/23/11	St Cg $ .010 P/S on 2,576.255	0.000	0.00	25.87	0.00	25.87
	Total Fixed Income			***$ 100.89***	***$ 0.00***	***$ 100.89***
	Total Sales			**$ 99,730.67**	**$ -95,239.61**	**$ 4,491.06**

Earnings Activity

Date	Description	Cash
	Interest	
	1st Natl Bank Olathe CD#9908930 2.250% Due 05/27/2012	
03/28/11	Int To 03/27/11 on 100,000	172.61

Audrey G Giegerich Charitable Trust
April 1, 2011 - April 30, 2011

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						
04/30/11	Sales (2) 04/01/11 To 04/30/11	1.000	0.00	76,049.74	-76,049.74	0.00
Total Cash and Equivalent				***$ 76,049.74***	***$ -76,049.74***	***$ 0.00***
Equities						
Visa Inc **V**						
04/15/11	Sold 120 Shs 04/12/11 To Instinet @ 77.102 Commission: 6.00 Sec Fee/Other Cost: .18	77.102	6.18	9,246.06	-8,776.43	469.63
National Oilwell Varco Inc						
04/21/11	Sold 40 Shs 04/18/11 To BNY Brokerage ESI @ 76.52 Commission: 2.00 Sec Fee/Other Cost: .06	76.520	2.06	3,058.74	-2,976.01	82.73
Total Equities				***$ 12,304.80***	***$ -11,752.44***	***$ 552.36***

MIDWEST TRUST
THE SOURCE
5901 College Boulevard, Suite 100
Overland Park, KS 66211-1502

Audrey G Giegerich Charitable Trust
May 1, 2011 - May 31, 2011

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							
05/31/11	Sales (5) 05/01/11 To 05/31/11		1.000	0.00	49,735.73	-49,735.73	0.00
Total Cash and Equivalent					***$ 49,735.73***	***$ -49,735.73***	***$ 0.00***
Equities							
Oracle Corporation Orcl							
05/11/11	Sold 185 Shs 05/06/11 To BNY Brokerage ESI @ 34.9902 Commission: Sec Fee/Other Cost:	 9.25 .12	34.990	9.37	6,463.81	-3,465.29	2,998.52
Price T Rowe Group Inc							
05/12/11	Sold 175 Shs 05/09/11 To BNY Brokerage ESI @ 62.5076 Commission: Sec Fee/Other Cost:	 8.75 .21	62.508	8.96	10,929.87	-5,046.33	5,883.54

Audrey G Glegerich Charitable Trust

May 1, 2011 - May 31, 2011

Account Number: 72-A022-01-0

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Applied Materials Inc Amat							
05/19/11	Sold 700 Shs 05/16/11 To BNY Brokerage ESI @ 14.5019		14.502	35.20	10,116.13	-8,378.93	1,737.20
	Commission:	35.00					
	Sec Fee/Other Cost:	.20					
Cree Inc							
05/26/11	Sold 200 Shs 05/23/11 To BNY Brokerage ESI @ 41.7247		41.725	10.16	8,334.78	-10,008.32	-1,673.54
	Commission:	10.00					
	Sec Fee/Other Cost:	.16					
Conocophillips Cop							
05/31/11	Sold 100 Shs 05/25/11 To Instinet @ 72.2		72.200	5.14	7,214.86	-2,295.61	4,919.25
	Commission:	5.00					
	Sec Fee/Other Cost:	.14					
Total Equities					***$ 43,059.45***	***$ -29,194.48***	***$ 13,864.97***
Total Sales					**$ 92,795.18**	**$ -78,930.21**	**$ 13,864.97**

Audrey G Giegerich Charitable Trust
June 1, 2011 - June 30, 2011

Account Number: 72-A022-01-0

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities							
Monsanto Co New							
Mon							
06/07/11	Sold 175 Shs 06/02/11 To BNY Brokerage ESI @ 69.0704		69.070	8.98	12,078.34	-12,196.69	-118.35
	Commission:	8.75					
	Sec Fee/Other Cost:	.23					
Cisco Systems Inc							
Csco							
06/17/11	Sold 670 Shs 06/14/11 To Instinet @ 15.0852		15.085	33.69	10,073.39	-16,117.00	-6,043.61
	Commission:	33.50					
	Sec Fee/Other Cost:	.19					
Hewlett Packard Company							
06/22/11	Sold 230 Shs 06/17/11 To Instinet @ 35.12		35.120	16.26	8,061.34	-10,593.71	-2,532.37
	Commission:	16.10					
	Sec Fee/Other Cost:	.16					
Total Equities					***$ 30,213.07***	***$ -38,907.40***	***$ -8,694.33***

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THE SOURCE

5901 College Boulevard, Suite 100
Overland Park, KS 66211-1502

Audrey G Giegerich Charitable Trust
June 1, 2011 - June 30, 2011

Account Number: 72-A022-01-0

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Fixed Income						
DFA One Year Fixed Income						
06/27/11	Sold 3378.378 Shs 06/24/11 @ 10.36	10.360	0.00	35,000.00	-34,864.85	135.14
FNMA Step 2.000% Due 12/30/2022						
06/30/11	Full Redemption @ 100	100.000	0.00	25,000.00	-25,000.00	0.00
FNMA Step 1.250% Due 12/30/2015						
06/30/11	Full Redemption @ 100	100.000	0.00	50,000.00	-50,000.00	0.00
Total Fixed Income				***$ 110,000.00***	***$ -109,864.86***	***$ 135.14***
Total Sales				**$ 244,082.10**	**$ -252,641.58**	**$ -8,559.10**