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

2011

For calendar year 2011 or tax year beginning 07-01 , 2011, and ending 06-30 , 2012

Name of foundation: Audrey G Giegerich Charitable Trust

A Employer identification number: 74-6533973

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

Room/suite:

B Telephone number (see instructions):

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 ▶ ☐

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 ▶ ☐

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

H Check type of organization: ☒ 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, col (c), line 16) ▶ $ 2,043,604

J Accounting method ☒ 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 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 ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	146	146	146	
	4	Dividends and interest from securities	43,483	43,483	43,483	
	5a	Gross rents	34,334	34,334	34,334	
	b	Net rental income or (loss) 23,718				
	6a	Net gain or (loss) from sale of assets not on line 10	(4,664)			
	b	Gross sales price for all assets on line 6a 560,719				
	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	73,299	77,963	77,963	
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	2,319	2,319	2,319	2,319
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STM110	1,243	1,243	1,243	1,243
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STM103	24,548	24,548	24,548	24,548
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,110	38,110	38,110	38,110
	25	Contributions, gifts, grants paid	108,260			108,260
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,370	38,110	38,110	146,370
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(73,071)			
	b	**Net investment income** (if negative, enter -0-)		39,853		
	c	**Adjusted net income** (if negative, enter -0-)			39,853	

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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	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	278,007	286,821	286,821
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach 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	125,542	100,452	103,826
b	Investments - corporate stock (attach schedule) STM137	975,779	859,390	1,030,044
c	Investments - corporate bonds (attach schedule) STM138	395,288	454,882	447,183
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)	1,950,346	1,877,275	2,043,604
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	1,950,346	1,877,275	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,950,346	1,877,275	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,950,346	1,877,275	

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	1,950,346
2	Enter amount from Part I, line 27a	2	(73,071)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,877,275
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	1,877,275

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 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 (col (b) divided by col (c))
2010	136,287	2,146,621	0.063489
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

2 **Total** of line 1, column (d).	2	0.296771
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	0.059354
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,052,347
5 Multiply line 4 by line 3	5	121,815
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	399
7 Add lines 5 and 6.	7	122,214
8 Enter qualifying distributions from Part XII, line 4	8	146,370

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	399
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	399
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	399
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 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	399
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 2012 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ George Thompson Telephone no ▶

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 2011 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 2011)	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 2011?	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 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 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 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 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	1,854,124
b	Average of monthly cash balances	1b	53,747
c	Fair market value of all other assets (see instructions)	1c	175,730
d	**Total** (add lines 1a, b, and c)	1d	2,083,601
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	2,083,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,254
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,052,347
6	**Minimum investment return.** Enter 5% of line 5	6	102,617

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	102,617
2a	Tax on investment income for 2011 from Part VI, line 5	2a	399		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	399
3	Distributable amount before adjustments Subtract line 2c from line 1			3	102,218
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	102,218
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	102,218

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	146,370
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	146,370
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	399
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	145,971

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					102,218
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years ______ , ______ , ______					
3 Excess distributions carryover, if any, to 2011					
a From 2006	13,416				
b From 2007	3,696				
c From 2008	128,007				
d From 2009	100,141				
e From 2010	29,718				
f **Total** of lines 3a through e		274,978			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 146,370					
a Applied to 2010, 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 2011 distributable amount					102,218
e Remaining amount distributed out of corpus		44,152			
5 Excess distributions carryover applied to 2011 (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		319,130			
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 instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7 (see instructions)		13,416			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		305,714			
10 Analysis of line 9					
a Excess from 2007	3,696				
b Excess from 2008	128,007				
c Excess from 2009	100,141				
d Excess from 2010	29,718				
e Excess from 2011	44,152				

Part XIV **Private Operating Foundations** (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 ▶ [X] 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 PO Box 31355 Tampa FL 33631		pub. char.		108,260
Total ▶ 3a				108,260
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	146	
4 Dividends and interest from securities			14	77,817	
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)				77,963	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 77,963

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	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 & statements, & to the best of my knowledge & belief, it is true, correct, & complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 7/23/12 — Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Christopher J Anderson		07-16-2012		P01230806
Firm's name ▶ Armstrong Teasdale LLP			Firm's EIN ▶	
Firm's address ▶ 2345 Grand Blvd Suite 1500 Kansas City MO 64108-2617			Phone no 816-221-3420	

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

FEIN: 74-6533973

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	100,452	100,452	103,826
Totals	100,452	100,452	103,826

Investments: State and Local Government Obligation Schedule

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

PG 01
Statement #137

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

Category	BOY	Book Value	EOY FMV
Midwest Trust Company	975,779	859,390	1,030,044
Totals	975,779	859,390	1,030,044

PG 01
Statement #138

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

Category	BOY	Book Value	EOY FMV
Midwest Trust Company-fixed in	395,288	454,882	447,183
Totals	395,288	454,882	447,183

Federal Supporting Statements

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	0	0	0	0
Midwest Trust Fee	0	0	0	0
Crop rental expenses	10,615	10,615	10,615	10,615
Midwest Trust management fee	13,933	13,933	13,933	13,933
Totals	24,548	24,548	24,548	24,548

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	2,319	2,319	2,319	2,319
Totals	2,319	2,319	2,319	2,319

Federal Supporting Statements

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	927	927	927	927
Income taxes	316	316	316	316
Totals	1,243	1,243	1,243	1,243

PG01

Statement #117

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

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--2012 Gain and Loss Summary

Date	Sales Price	Cost	Gain/Loss
July, 2011	7,729.85	10,449.82	-2,719.97
August, 2011	0.00	0.00	0.00
Sept., 2011	33,590.25	43,438.48	-9,848.23
Oct., 2011	55,273.24	40,119.73	15,153.51
Nov., 2011	25,063.47	25,020.05	43.42
Dec., 2011	63,337.02	66,208.69	-2,871.67
Jan., 2012	11,885.82	13,462.95	-1,577.13
Feb., 2012	62,443.01	61,154.23	1,288.78
March, 2012	110,632.55	108,118.44	2,514.11
April, 2012	38,004.55	37,185.13	819.42
May, 2012	37,617.67	38,819.61	-1,201.94
June, 2012	115,141.95	121,405.18	-6,263.23
Total	560,719.38	565,382.31	-4,662.93

ACCOUNT NUMBER: 10840010715
STATEMENT PERIOD: JUNE 01, 2012 THROUGH JUNE 30, 2012

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	230,435.98 1.00	230,435.98 0.00	23 04 1 92	0 01
CASH	0.00	 0.00		
TOTAL CASH AND EQUIVALENTS	230,435.98	230,435.98 0.00	23.04 1.92	0 01

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ALCOA INC	AA	700.000	6,125 00 8 75	6,944 98 819 98-	84 00	1 37
AMERIPRISE FINANCIAL INC	AMP	300.000	15,678 00 52 26	12,755 28 2,922 72	420 00	2 68
APACHE CORP	APA	125 000	10,986 25 87.89	9,353.14 1,633 11	85 00	0 77
APPLE INC	AAPL	35 000	20,440 00 584.00	11,224.10 9,215.90		
BARRICK GOLD CORP	ABX	450.000	16,906 50 37 57	16,327.42 579.08	360 00	2 13
BECTON DICKINSON & CO	BDX	130.000	9,717 50 74.75	8,708.26 1,009.24	234 00	2 41
BHP BILLITON LTD ADR	BHP	190.000	12,407 00 65.30	8,656.02 3,750 98	418 00	3 37
BLACKROCK INC CL A	BLK	75.000	12,736 50 169 82	11,253.75 1,482 75	450.00	3 53
CME GROUP INC	CME	65.000	17,427 15 268.11	17,024.85 402.30	579 80	3 33
CERNER CORP	CERN	280.000	23,144.80 82.66	4,937.11 18,207.69		
CHEVRON CORP	CVX	100 000	10,550 00 105 50	5,842.00 4,708 00	360 00	3.41
DFA US SMALL CAP	DFSTX	2,991.248	66,168 36 22.12	51,788.66 14,379.70	622 18	0 94
DANAHER CORP	DHR	400.000	20,832 00 52.08	14,765 92 6,066.08	40.00 10 00	0 19
DIRECTV GROUP INC	DTV	275.000	13,425.50 48.82	13,284 07 141.43		
DOMINION RESOURCES INC	D	300 000	16,200.00 54 00	13,879.08 2,320 92	633.00	3 91

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
EMC CORP MASS	EMC	510.000	13,071.30 25.63	8,854.98 4,216.32		
ECOLAB INC	ECL	200 000	13,706.00 68.53	9,539 17 4,166.83	160.00 40 00	1 17
EMERSON ELECTRIC CO	EMR	390 000	18,166.20 46.58	16,867 33 1,298 87	624.00	3 43
EXXON MOBIL CORP	XOM	200 000	17,114 00 85.57	9,758.28 7,355.72	456 00	2.66
FORD MOTOR CO	F	660 000	6,329.40 9 59	9,530 40 3,201.00-	132 00	2 09
GENERAL ELECTRIC CO	GE	520.000	10,836 80 20 84	9,898 25 938.55	353 60 88.40	3 26
GOOGLE INC	GOOG	20 000	11,601.40 580.07	9,945 84 1,655 56		
INTEL CORP	INTC	750.000	19,987 50 26.65	15,233 50 4,754 00	630.00	3 15
ISHARES DOW JONES US TECHNOLOGY	IYW	350.000	24,930 50 71.23	17,717.02 7,213 48	152.25	0 61
IVY INTERNATIONAL CORE EQUITY I	ICEIX	7,249.783	101,859 45 14.05	96,543 34 5,316 11	2,377 93	2.33
JOHNSON & JOHNSON	JNJ	185 000	12,498 60 67.56	11,749.97 748.63	451.40	3 61
JOHNSON CONTROLS INC	JCI	300 000	8,313.00 27.71	8,532.27 219.27-	216.00 54.00	2 60
KIMBERLY-CLARK CORP	KMB	175 000	14,659.75 83.77	10,404.47 4,255 28	518 00 129 50	3 53
LOWES COS INC	LOW	415 000	11,802.60 28 44	8,320.75 3,481 85	265.60	2.25
M & T BANK CORP	MTB	115.000	9,495 55 82 57	8,016.65 1,478 90	322 00	3 39
MARKET VECTORS GOLD MINER ETF	GDX	175 000	7,834.75 44.77	9,327.50 1,492.75-	26.25	0 34
MCDONALDS CORP	MCD	150.000	13,279.50 88.53	8,019.52 5,259 98	420.00	3 16
METLIFE INC	MET	285 000	8,792.25 30 85	7,954.35 837 90	210 90	2 40
MICROSOFT CORP	MSFT	560 000	17,130 40 30.59	15,183.04 1 947 36	448 00	2 62
NATIONAL OIL WELL VARCO INC	NOV	225 000	14,499 00 64 44	8,087.00 6,412 00	108 00	0 74

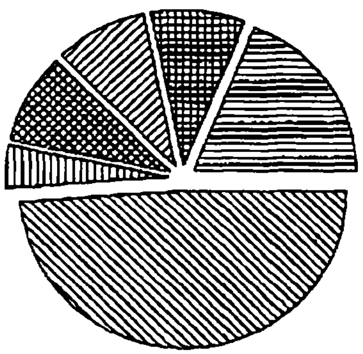
PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ORACLE CORP	ORCL	565.000	16,780.50 29 70	11,134 76 5,645.74	135.60	0.81
PNC FINANCIAL SERVICES GROUP INC	PNC	200.000	12,222 00 61.11	11,996.78 225.22	320 00	2 62
PEPSICO INC	PEP	170 000	12,012.20 70 66	11,126 05 886 15	365 50	3 04
PROCTER & GAMBLE CO	PG	250,000	15,312.50 61.25	15,480.00 167 50-	562 00	3 67
QUALCOMM INC	QCOM	240.000	13,363.20 55 68	9,556.81 3,806.39	240 00	1 80
SPDR S&P MIDCAP 400	MDY	600 000	102,780.00 171 30	78,354.20 24,425 80	1,017.00 308 09	0.99
SELECT SECTORS MATERIALS SPDR FUND	XLB	150.000	5,293 50 35.29	5,211 00 82.50	110 25	2 08
SELECT SECTORS HEALTH CARE SPDR FUND	XLV	500.000	19,002.50 38.01	16,665 00 2,337 50	375 50	1 98
SELECT SECTORS FINANCIAL SPDR FUND	XLF	1,000.000	14,635 00 14 64	29,072.44 14,437.44-	248.00	1.69
SELECT SECTORS INDUSTRIAL SPDR FUND	XLI	350.000	12,484.50 35 67	9,022.00 3,462 50	257 60	2 06
SPECTRA ENERGY CORP	SE	430.000	12,495 80 29.06	7,155.03 5,340.77	481.60	3.85
SYSCO CORP	SYY	400.000	11,924.00 29 81	11,016 71 907.29	432 00	3.62
THERMO FISHER SCIENTIFIC INC	TMO	225.000	11,679.75 51 91	11,106 01 573.74	117 00 29 25	1 00
THOMSON REUTERS CORP	TRI	475 000	13,513.75 28.45	13,531 08 17.33-	608.00	4 50
TORTOISE MLP FD INC	NTG	500.000	12,500 00 25.00	12,525 00 25 00-	825 00	6.60
UNITED TECHNOLOGIES CORP	UTX	200.000	15,106.00 75.53	12,700 75 2,405.25	428 00	2.83
VF CORP	VFC	100.000	13,345.00 133.45	10,066 76 3,278.24	288 00	2 16
VANGUARD EMERGING MARKETS ETF	VWO	550 000	21,961 50 39.93	21,021.11 940.39	498 30	2.27
VANGUARD TELECOM SERVICES ETF	VOX	100.000	6,781 00 67 81	7,364.75 583.75-	200 90	2 96
VERIZON COMMUNICATIONS INC	VZ	250.000	11,110 00 44 44	9,024.55 2,085.45	500 00	4 50

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
WAL MART STORES INC	WMT	300 000	20,916.00 69 72	16,592.97 4,323 03	477 00	2 28
ACCENTURE PLC	ACN	175.000	10,515 75 60.09	9,211 69 1,304.06	238 25	2 25
COVIDIEN PLC (NEW)	COV	200 000	10,700 00 53 50	9,204.03 1,495.97	180 00	1 68
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	100.000	4,959.00 49 59	5,024 72 65 72-		
TOTAL EQUITIES			1,030,043.96	859,390.47 170,653.49	21,061.41 657.24	2.04

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	103, 825. 50	18. 8%
AA+	50, 700. 00	9. 2%
A+	50, 718. 50	9 2%
A	52, 642. 20	9 6%
A-	24, 471. 00	4. 4%
NOT RATED	268, 651. 54	48. 8%
Total	551, 008. 74	100 0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
DFA ONE-YEAR FIXED INCOME I		6,353.499	65,695.18 10.34	65,615 88 79.30	368.50	0.56
FFCB 2.04% 07/27/2016-2012	AA-	25,000 000	25.031 50 100.13	25,094 39 62.89-	510.00 218 17	2 04
FHLB 5 13% 05/24/2013	AA+	25,000.000	26,087.00 104.35	25,201.64 885 36	1,282.50 131 81	4 92
FHLB 5.1% 09/12/2017-2013	AA+	50,000 000	52,707 00 105 41	52,835.50 128 50-	2,550 00 772.08	4 84
GENERAL ELECTRIC CAPITAL CORP 5.25% 10/19/2012	AA+	50,000.000	50,700.00 101 40	50,448.50 251.50	2,625 00 525 00	5 18

ACCOUNT NUMBER: 10840010715
STATEMENT PERIOD: JUNE 01, 2012 THROUGH JUNE 30, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
HOUSEHOLD FINANCIAL CORP 4.75% 07/15/2013	A	51,000 000	52,642 20 103.22	54,417 00 1,774 80-	2,422.50 1,117.04	4 60
ING GROEP NV ING GROEP NV PFD 6 375% 06/15/2012		2,000 000	41,800 00 20.90	49,838 90 8,038.90-	3,188 00	7 63
LARIMER CNTY CO SCH DIST #R-1 BABS 4 053% 12/15/2018		25,000 000	28,128.00 112 51	25,089.50 3,038 50	1,013 25 45 03	3.60
MORGAN STANLEY D W STEP 4% 09/22/2020-2013	A-	25,000.000	24,471.00 97 88	24,625.00 154.00-	1,000.00 275 00	4.09
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39		9,549.429	102,656 36 10.75	100,477 16 2,179.20	2,645 19 220 43	2 58
WELLS FARGO & CO NOTE 5.25% 10/23/2012	A+	50,000 000	50,718.50 101.44	50,000.00 718 50	2,625.00 495.83	5 18
WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND		600.000	30,372 00 50 62	31,690.26 1,318 26-	1,161 00	3 82
TOTAL FIXED INCOME			551,008.74	555,333.73 4,324.99-	21,390.94 3,800.39	3.88
TOTAL ASSETS			1,811,488.66	1,645,160.16 166,328.50	42,475.39 4,459.55	2.34
TOTAL ACCRUED INC			4,459.55	4,459.55		
GRAND TOTAL ASSETS			1,815,948.21	1,649,619.71 166,328.50	42,475.39 4,459.55	2 34

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

Account Number: 72-A022-01-0

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
	Total Fixed Income				***$ -51,055.25***
	Total Purchases				**$ -70,555.49**

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
	Cash and Equivalent					
	Northern Instl Govt Select Port					
07/31/11	Sales (2) 07/01/11 To 07/31/11	1.000	0.00	61,948.57	-61,948.57	0.00
	Total Cash and Equivalent			***$ 61,948.57***	***$ -61,948.57***	***$ 0.00***
	Equities					
	Staples Inc Spls					
07/13/11	Sold 500 Shs 07/08/11 To BNY Brokerage ESI @ 15.51 Commission: 25.00 Sec Fee/Other Cost: .15	15.510	25.15	7,729.85	-10,449.82	-2,719.97

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER DISBURSEMENTS					
09/16/11	067901108 FOREIGN TAX WITHHELD AND PAID TO ON BARRICK GOLD CORP EFFECTIVE 09/15/2011		8.10-		
TOTAL OTHER DISBURSEMENTS		0.00	8.10-	0.00	0.00
SALES AND MATURITIES					
09/01/11	172967424 SOLD 240 SHS CITIGROUP INC ON 08/29/2011 AT 30.95 THRU INSTINET COMMISSIONS PAID 12.00 EXPENSES PAID 0.14	7,415.86		11,736.00-	4,320.14-
09/06/11	665859104 SOLD 300 SHS NORTHERN TRUST CORP ON 08/31/2011 AT 38.4942 THRU BNY BROKERAGE COMMISSIONS PAID 15.00 EXPENSES PAID 0.22	11,533.04		14,616.09-	3,083.05-
09/07/11	806857108 SOLD 50 SHS SCHLUMBERGER ON 09/01/2011 AT 76 6871 THRU BNY BROKERAGE COMMISSIONS PAID 2.50 EXPENSES PAID 0.07	3,831 78		3,272.24-	559.54
09/07/11	637071101 SOLD 35 SHS NATIONAL OIL WELL VARCO ON 09/01/2011 AT 65.2916 THRU BNY BROKERAGE COMMISSIONS PAID 1.75 EXPENSES PAID 0.04	2,283.41		2,604.01-	320.60-
09/07/11	847560109 SOLD 170 SHS SPECTRA ENERGY CORP INC ON 09/01/2011 AT 25.9401 THRU INSTINET COMMISSIONS PAID 8.50 EXPENSES PAID 0.08	4,401.24		2,632.93-	1,768.31
09/15/11	617446448 SOLD 275 SHS MORGAN STANLEY ON 09/12/2011 AT 15.05 THRU BNY BROKERAGE COMMISSIONS PAID 13.75 EXPENSES PAID 0.08	4,124.92		8,577.22-	4,452 30-
TOTAL SALES AND MATURITIES		33,590.25	0.00	43,438.49-	9,848.24-
ENDING BALANCE		9,001.18-	9,001.18	1,713,450.77	9,848.24-

ACCOUNT NUMBER: 10840010715
STATEMENT PERIOD: OCTOBER 01, 2011 THROUGH OCTOBER 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
PURCHASES				
10/13/11	09247X101 PURCHASED 75 SHS BLACKROCK INC CL A ON 10/07/2011 AT 150.00 THRU INSTINET COMMISSIONS PAID 3.75	11,253.75-	11,253.75	
10/13/11	013817101 PURCHASED 700 SHS ALCOA INC ON 10/07/2011 AT 9.8714 THRU INSTINET COMMISSIONS PAID 35.00	6,944.98-	6,944.98	
	665278701 NET DEPOSIT NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	40,007.55-	40,007 55	
TOTAL PURCHASES		58,206.28-	58,206.28	0.00
FEES				
	NET FEE TO FOR THE PERIOD	1,085.97-		
TOTAL FEES		1,085.97-	0.00	0.00
SALES AND MATURITIES				
10/04/11	151020104 SOLD 225 SHS CELGENE CORP ON 09/29/2011 AT 62.7956 THRU INSTINET COMMISSIONS PAID 11.25 EXPENSES PAID 0.27	14,117.49	9,290.35-	4,827.14
10/05/11	171232101 SOLD 215 SHS CHUBB CORP ON 09/30/2011 AT 60.4865 THRU INSTINET COMMISSIONS PAID 10.75 EXPENSES PAID 0.25	12,993 60	11,242 35-	1,751.25
10/06/11	156782104 SOLD 70 SHS CERNER CORP ON 10/03/2011 AT 66.00 THRU BNY BROKERAGE COMMISSIONS PAID 3.50 EXPENSES PAID 0.09	4,616.41	1,234.28-	3,382.13
10/07/11	500255104 SOLD 175 SHS KOHLS CORPORATION ON 10/04/2011 AT 48.3882 THRU INSTINET COMMISSIONS PAID 8.75 EXPENSES PAID 0.16	8,459.03	8,963.50-	504 47-
10/19/11	501889208 SOLD 535 SHS LKQ CORP ON 10/14/2011 AT 28.25 THRU INSTINET COMMISSIONS PAID 26.75 EXPENSES PAID 0.29	15,086.71	9,389.25-	5,697.46
TOTAL SALES AND MATURITIES		55,273.24	40,119.73-	15,153.51
ENDING BALANCE		184.93	1,731,537.32	15,153.51

MIDWEST TRUST

THE SOURCE

ACCOUNT NUMBER: 10840010715
STATEMENT PERIOD: NOVEMBER 01, 2011 THROUGH NOVEMBER 30, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
PURCHASES				
11/08/11	143658300 PURCHASED 315 SHS CARNIVAL CORP ON 11/03/2011 AT 34.458 THRU INSTINET COMMISSIONS PAID 15.75	10,870.02-	10,870.02	
11/21/11	12572Q105 PURCHASED 30 SHS CME GROUP INC ON 11/16/2011 AT 240.57 THRU INSTINET COMMISSIONS PAID 3.00	7,223.10-	7,223.10	
11/28/11	55261F104 PURCHASED 115 SHS M & T BANK CORP ON 11/22/2011 AT 69.66 THRU INSTINET COMMISSIONS PAID 5.75	8,016.65-	8,016.65	
TOTAL PURCHASES		26,109.77-	26,109.77	0.00
FEES				
	NET FEE TO FOR THE PERIOD	1,157.94-		
TOTAL FEES		1,157.94-	0.00	0.00
SALES AND MATURITIES				
11/18/11	134429109 SOLD 425 SHS CAMPBELL SOUP CO ON 11/15/2011 AT 33.8191 THRU INSTINET COMMISSIONS PAID 21.25 EXPENSES PAID 0.27	14,351.60	14,308.18-	43.42
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	10,711.87	10,711.87-	
TOTAL SALES AND MATURITIES		25,063.47	25,020.05-	43.42
ENDING BALANCE		0.00	1,732,627.04	43.42

ACCOUNT NUMBER: 10840010715
STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/13/11	478160104 DIVIDEND ON 185 SHS JOHNSON & JOHNSON AT 0.57 PER SHARE PAYABLE 12/13/2011 EX DATE 11/25/2011	105.45		
12/13/11	465899706 DIVIDEND ON 7,138.109 SHS IVY INTERNATIONAL CORE EQUITY I AT .328417 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	2,344.28		
12/13/11	465899706 LONG TERM CAPITAL GAINS DIVIDEND ON 7,138.109 SHS IVY INTERNATIONAL CORE EQUITY I AT 216211 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	1,543.34		1,543 34
12/13/11	233203600 DIVIDEND ON 6,336.887 SHS DFA ONE-YEAR FIXED INCOME I AT 0.01 PER SHARE PAYABLE 12/15/2011 EX DATE 12/12/2011	63.37		
12/13/11	233203738 DIVIDEND ON 1,100.655 SHS DFA INTERNATIONAL SMALL CAP VALUE I AT 128 PER SHARE PAYABLE 12/15/2011 EX DATE 12/12/2011	140 88		
12/14/11	233203843 DIVIDEND ON 2,991.246 SHS DFA US SMALL CAP AT 071 PER SHARE PAYABLE 12/15/2011 EX DATE 12/13/2011	212 38		
12/15/11	067901108 DIVIDEND ON 450 SHS BARRICK GOLD CORP AT 0.15 PER SHARE PAYABLE 12/15/2011 EX DATE 11/28/2011	67.50		
12/15/11	456837608 DIVIDEND ON 2,000 SHS ING GROEP NV PFD 6.375% 06/15/2012 AT .3984375 PER SHARE PAYABLE 12/15/2011 EX DATE 11/29/2011	796.88		
12/15/11	580135101 DIVIDEND ON 150 SHS MCDONALDS CORP AT 0 70 PER SHARE PAYABLE 12/15/2011 EX DATE 11/29/2011	105.00		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/15/11	233203603 LONG TERM CAPITAL GAINS DIVIDEND ON 6,336,887 SHS DFA ONE-YEAR FIXED INCOME I AT .024 PER SHARE PAYABLE 12/15/2011 EX DATE 12/12/2011	152.09		152 09
12/15/11	233203603 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,336,887 SHS DFA ONE-YEAR FIXED INCOME I AT .003 PER SHARE PAYABLE 12/15/2011 EX DATE 12/12/2011	19.01		19 01
12/15/11	233203736 LONG TERM CAPITAL GAINS DIVIDEND ON 1,100.655 SHS DFA INTERNATIONAL SMALL CAP VALUE I AT .254 PER SHARE PAYABLE 12/15/2011 EX DATE 12/12/2011	279.57		279 57
12/15/11	233203736 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,100.655 SHS DFA INTERNATIONAL SMALL CAP VALUE I AT .023 PER SHARE PAYABLE 12/15/2011 EX DATE 12/12/2011	25.32		25 32
12/16/11	143658300 DIVIDEND ON 315 SHS CARNIVAL CORP AT 0.25 PER SHARE PAYABLE 12/16/2011 EX DATE 11/22/2011	78 75		
12/16/11	637071101 DIVIDEND ON 225 SHS NATIONAL OIL WELL VARCO INC AT 0.12 PER SHARE PAYABLE 12/16/2011 EX DATE 11/30/2011	27 00		
12/19/11	918204108 DIVIDEND ON 100 SHS VF CORPORATION AT 0.72 PER SHARE PAYABLE 12/19/2011 EX DATE 12/07/2011	72.00		
12/20/11	25746U109 DIVIDEND ON 300 SHS DOMINION RESOURCES INC AT .4925 PER SHARE PAYABLE 12/20/2011 EX DATE 11/30/2011	147.75		
12/21/11	747525103 DIVIDEND ON 240 SHS QUALCOMM INC AT .215 PER SHARE PAYABLE 12/21/2011 EX DATE 11/21/2011	51.60		
12/23/11	09247X101 DIVIDEND ON 75 SHS BLACKROCK INC CL A AT 1.375 PER SHARE PAYABLE 12/23/2011 EX DATE 12/01/2011	103.12		

ACCOUNT NUMBER: 10840010715
STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
	97717X867			
12/29/11	LONG TERM CAPITAL GAINS DIVIDEND ON 600 SHS WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND AT .01239 PER SHARE PAYABLE 12/28/2011 EX DATE 12/21/2011 EFFECTIVE 12/28/2011	7.43		7.43
	97717X867			
12/29/11	SHORT TERM CAPITAL GAINS DIVIDEND ON 600 SHS WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND AT .03631 PER SHARE PAYABLE 12/28/2011 EX DATE 12/21/2011 EFFECTIVE 12/28/2011	21.79		21.79
	55261F104			
12/30/11	DIVIDEND ON 115 SHS M & T BANK CORP AT 0.70 PER SHARE PAYABLE 12/30/2011 EX DATE 11/29/2011	80.50		
	075887109			
12/30/11	DIVIDEND ON 130 SHS BECTON DICKINSON & CO AT 0.45 PER SHARE PAYABLE 12/30/2011 EX DATE 12/08/2011	58.50		
	57060U100			
12/30/11	DIVIDEND ON 175 SHS MARKET VECTORS GOLD MINER ETF AT 0.15 PER SHARE PAYABLE 12/30/2011 EX DATE 12/23/2011	29.25		
TOTAL DIVIDENDS		8,858.77	0.00	2,048.55
INTEREST				
	517138VN0			
12/15/11	INTEREST ON 25,000 UNITS LARIMER CNTY CO SCH DIST #R-1 BABS 4.053% 12/15/2018 PAYABLE 12/15/2011	506.63		
	3136FMYD0			
12/23/11	INTEREST ON 50,000 UNITS FNMA STEP 2.5% 12/23/2015-2011 PAYABLE 12/23/2011	500.00		
	CDBK00284			
12/28/11	INTEREST ON 100,000 UNITS 1ST NATL BANK OLATHE CD#9908930 2.25% 05/27/2012 PAYABLE 12/27/2011 EFFECTIVE 12/27/2011	184.94		
TOTAL INTEREST		1,191.57	0.00	0.00

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
	NET FEE TO FOR THE PERIOD	1,149.39-		
TOTAL FEES		1,149.39-	0.00	0.00
OTHER DISBURSEMENTS				
12/08/11	881624209 FOREIGN TAX WITHHELD AND PAID TO ON ADR TEVA PHARMACEUTICAL IND EFFECTIVE 12/07/2011	7.09-		
12/15/11	067901108 FOREIGN TAX WITHHELD AND PAID TO ON BARRICK GOLD CORP	10.13-		
TOTAL OTHER DISBURSEMENTS		17.22-	0.00	0.00
SALES AND MATURITIES				
12/07/11	881624209 SOLD 165 SHS ADR TEVA PHARMACEUTICAL IND ON 12/02/2011 AT 39.6755 THRU INSTINET COMMISSIONS PAID 8.25 EXPENSES PAID 0.12	6,538.09	8,258.25-	1,720.16-
12/23/11	3136FMYD0 REDEEMED 12/23/2011 50,000 UNITS FNMA STEP 2.5% 12/23/2015-2011	50,000.00	50,250.00-	250.00-
12/30/11	48203R104 SOLD 325 SHS JUNIPER NETWORKS INC ON 12/27/2011 AT 20.9702 THRU PERSHING LLC COMMISSIONS PAID 16.25 EXPENSES PAID 0.14	6,798.93	9,748.99-	2,950.06-
TOTAL SALES AND MATURITIES		63,337.02	68,257.24-	4,920.22-
ENDING BALANCE		0.00	1,736,588.55	2,871.67-

ACCOUNT NUMBER: 10840010715
STATEMENT PERIOD: JANUARY 01, 2012 THROUGH JANUARY 31, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
	NET FEE TO FOR THE PERIOD	1,143.60-		
TOTAL FEES		1,143.60-	0.00	0.00
SALES AND MATURITIES				
01/20/12	143658300 SOLD 315 SHS CARNIVAL CORP ON 01/17/2012 AT 29.5518 THRU INSTINET COMMISSIONS PAID 15.75 EXPENSES PAID 0.19	9,292.89	10,870.02-	1,577 13-
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	2,592.93	2,592.93-	
TOTAL SALES AND MATURITIES		11,885.82	13,462.95-	1,577.13-
ENDING BALANCE		0.00	1,736,656.68	1,577.13-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
	NET FEE TO FOR THE PERIOD	1,189.41-		
TOTAL FEES		1,189.41-	0.00	0.00
SALES AND MATURITIES				
02/17/12	489170100 SOLD 275 SHS KENNAMETAL INC ON 02/14/2012 AT 45.2982 THRU INSTINET COMMISSIONS PAID 13.75 EXPENSES PAID 0.24	12,443.01	11,279.23-	1,163 78
02/28/12	38143URP8 REDEEMED 02/28/2012 50,000 UNITS GOLDMAN SACHS GROUP INC STEP 2.25% 02/28/2018-2011	50,000.00	49,875.00-	125 00
TOTAL SALES AND MATURITIES		62,443.01	61,154.23-	1,288.78
ENDING BALANCE		0.00	1,738,461.81	1,288.78

MIDWEST TRUST
THE SOURCE

ACCOUNT NUMBER: 10840010715
STATEMENT PERIOD: MARCH 01, 2012 THROUGH MARCH 31, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
PURCHASES				
03/12/12	724479100 PURCHASED 850 SHS PITNEY BOWES INC ON 03/07/2012 AT 17.653 THRU INSTINET COMMISSIONS PAID 42.50	15,047.55-	15,047.55	
TOTAL PURCHASES		15,047.55-	15,047.55	0.00
DISTRIBUTIONS				
03/13/12	DISTRIBUTION BY ACH PAID TO FLOWERS NAT'L BANK (ACH) CHECKING ACCT PER PHONE CALL FROM TRUSTEE ON 3/12/2012	77,000.00-		
03/13/12	DISTRIBUTION BY ACH PAID TO FLOWERS NAT'L BANK (ACH) CHECKING ACCT PER PHONE CALL FROM TRUSTEE ON 3/12/2012	23,000.00-		
TOTAL DISTRIBUTIONS		100,000.00-	0.00	0.00
FEES				
	NET FEE TO FOR THE PERIOD	1,222.44-		
TOTAL FEES		1,222.44-	0.00	0.00
OTHER DISBURSEMENTS				
03/16/12	884903105 FOREIGN TAX WITHHELD AND PAID TO ON THOMSON REUTERS CORP EFFECTIVE 03/15/2012	22.80-		
03/16/12	067901108 FOREIGN TAX WITHHELD AND PAID TO ON BARRICK GOLD CORP EFFECTIVE 03/15/2012	10.13-		
TOTAL OTHER DISBURSEMENTS		32.93-	0.00	0.00
SALES AND MATURITIES				
03/22/12	31331JHM8 REDEEMED 03/22/2012 50,000 UNITS FFCB 3.6% 03/22/2017-2012	50,000.00	51,055.25-	1,055.25-
03/27/12	948626106 SOLD 150 SHS WEIGHT WATCHERS INTL INC ON 03/22/2012 AT 81.6013 THRU BNY BROKERAGE COMMISSIONS PAID 7.50 EXPENSES PAID 0.22	12,232.47	8,663.11-	3,569.36
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	48,400.08	48,400.08-	
TOTAL SALES AND MATURITIES		110,632.55	108,118.44-	2,514.11
ENDING BALANCE		0.00	1,845,390.92	2,514.11

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
	NET FEE TO FOR THE PERIOD	1,172.48-		
TOTAL FEES		1,172.48-	0.00	0.00
SALES AND MATURITIES				
04/13/12	464286400 SOLD 185 SHS ISHARES MSCI BRAZIL INDEX ON 04/10/2012 AT 61.8401 THRU BNY BROKERAGE COMMISSIONS PAID 8.25 EXPENSES PAID 0.23	10,195.14	10,084.47-	110.67
04/16/12	724479100 SOLD 850 SHS PITNEY BOWES INC ON 04/11/2012 AT 16.781 THRU BNY BROKERAGE COMMISSIONS PAID 42.50 EXPENSES PAID 0.31	14,204.04	15,047.55-	843.51-
04/16/12	806857108 SOLD 200 SHS SCHLUMBERGER ON 04/11/2012 AT 68.0784 THRU BNY BROKERAGE COMMISSIONS PAID 10.00 EXPENSES PAID 0.31	13,605.37	12,053.11-	1,552.26
TOTAL SALES AND MATURITIES		38,004.55	37,185.13-	819.42
ENDING BALANCE		0.00	1,648,915.99	819.42

ACCOUNT NUMBER: **10840010715**
STATEMENT PERIOD. MAY 01, 2012 THROUGH MAY 31, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
PURCHASES				
05/09/12	25490A101 PURCHASED 275 SHS DIRECTV GROUP INC ON 05/04/2012 AT 48.2557 THRU MERRILL LYNCH, PIERCE, FENNER COMMISSIONS PAID 13.75	13,284.07-	13,284 07	
05/15/12	31331KSN1 PURCHASED 25,000 UNITS FFCB 2 04% 07/27/2016-2012 ON 05/14/2012 AT 100 3776 THRU BANK OF NEW YOIRK	25,094.39-	25,094.39	
TOTAL PURCHASES		38,378.46-	38,378.46	0.00
FEES				
	NET FEE TO FOR THE PERIOD	1,160 78-		
TOTAL FEES		1,160.78-	0.00	0.00
SALES AND MATURITIES				
05/03/12	00766T100 SOLD 300 SHS AECOM TECHNOLOGY CORP ON 04/30/2012 AT 22.0853 THRU INSTINET COMMISSIONS PAID 15.00 EXPENSES PAID 0.15	6,604 44	7,514.88-	910 44-
05/09/12	46625H100 SOLD 250 SHS JPMORGAN CHASE & CO ON 05/04/2012 AT 41.8501 THRU MERRILL LYNCH, PIERCE, FENNER COMMISSIONS PAID 12.50 EXPENSES PAID 0 24	10,449.79	8,677.50-	1,772.29
05/31/12	80004C101 SOLD 250 SHS SANDISK CORP ON 05/25/2012 AT 33.5043 THRU INSTINET COMMISSIONS PAID 12.50 EXPENSES PAID 0.19	8,363.38	10,427.17-	2,063 79-
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	12,199.96	12,199.96-	
TOTAL SALES AND MATURITIES		37,617.57	38,819.51-	1,201.94-
ENDING BALANCE		0.00	1,848,474.54	1,201.94-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
	NET FEE TO FOR THE PERIOD	1,107.18-		
TOTAL FEES		1,107.18-	0.00	0.00
OTHER DISBURSEMENTS				
06/20/12	067901108 FOREIGN TAX WITHHELD AND PAID TO ON BARRICK GOLD CORP EFFECTIVE 06/15/2012	13.50-		
06/20/12	884903105 FOREIGN TAX WITHHELD AND PAID TO ON THOMSON REUTERS CORP EFFECTIVE 06/15/2012	22.80-		
TOTAL OTHER DISBURSEMENTS		36.30-	0.00	0.00
SALES AND MATURITIES				
06/04/12	CDBK00284 MATURED 100,000 UNITS ENTERPRISE BANK (FKA 1ST NATL BK) CD#9908830 2.25% 05/27/2012 EFFECTIVE 05/27/2012	100,000.00	100,000.00-	
06/28/12	233203736 SOLD 1,123.28 SHS DFA INTERNATIONAL SMALL CAP VALUE I ON 06/27/2012 AT 13.48	15,141.95	21,405.18-	6,263.23-
TOTAL SALES AND MATURITIES		115,141.95	121,405.18-	6,263.23-
ENDING BALANCE		0.00	1,845,160.16	6,263.23-