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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: TROWBRIDGE MUSEUM FUND 103733
Number and street (or P O. box number if mail is not delivered to street address): UMB BANK, P. O. BOX 419692 M/S 1020305 | Room/suite
City or town, state, and ZIP code: KANSAS CITY, MO 64141-6692

A Employer identification number: 48-6309567
B Telephone number (see page 10 of the instructions): (888) 709-8822
C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 636,290.
J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE MAY 13 2010

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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).)*

		(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				
	4 Dividends and interest from securities	12,633.	12,746.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-18,460.			
	b Gross sales price for all assets on line 6a 223,641.				
	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	-5,827.	12,746.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,770.	3,885.		3,885.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	571.	108.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,091.	3,993.	NONE	4,635.
	25 Contributions, gifts, grants paid	21,891.			21,891.
	26 **Total expenses and disbursements** Add lines 24 and 25	30,982.	3,993.	NONE	26,526.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-36,809.			
	b **Net investment income** (if negative, enter -0-)		8,753.		
	c **Adjusted net income** (if negative, enter -0-)				

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			
	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 16 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			
	10 a Investments - U.S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	658,703.	622,041.	636,290.
	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)	658,703.	622,041.	636,290.
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	658,703.	622,041.	
	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)	658,703.	622,041.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	658,703.	622,041.	

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	658,703.
2	Enter amount from Part I, line 27a	2	-36,809.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	203.
4	Add lines 1, 2, and 3	4	622,097.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	56.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	622,041.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
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	-18,460.
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))
2008	11,683.	674,609.	0.01731817986
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.01731817986
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	0.01731817986
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	588,930.
5	Multiply line 4 by line 3	5	10,199.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	88.
7	Add lines 5 and 6	7	10,287.
8	Enter qualifying distributions from Part XII, line 4	8	26,526.

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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	88.
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	
3	Add lines 1 and 2		3	88.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	88.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 232.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	232.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	144.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 88. **Refunded** ▶		11	56.

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) ▶ STMT 5			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV 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)*

			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 ▶ UMB BANK, N.A. Telephone no. ▶ (913)967-6552

Located at ▶ P. O. BOX 419692 M/S 1020305, KANSAS CITY, MO ZIP + 4 ▶ 64141

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

				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 page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		
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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
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**		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
SEE STATEMENT 6		7,770.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see 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		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions. 3 NONE	
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	538,416.
b	Average of monthly cash balances	1b	59,482.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	597,898.
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	NONE
3	Subtract line 2 from line 1d	3	597,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,968.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	588,930.
6	**Minimum investment return.** Enter 5% of line 5	6	29,447.

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	29,447.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	88.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	88.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	29,359.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	29,359.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	29,359.

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	26,526.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,526.
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	88.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,438.

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				29,359.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			21,816.	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 26,526.				
a	Applied to 2008, but not more than line 2a			21,816.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				4,710.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				24,649.
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)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(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).)

NONE

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

NONE

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

Check here ▶ [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 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*				
SEE STATEMENT 7				
Total . . . . ▶ **3a**				21,891.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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			14	12,633.	
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			18	-18,460.	
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)				-5,827.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -5,827.

(See worksheet in line 13 instructions on page 28 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.)
	NOT APPLICABLE

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.

Michelle Sullivan | 05/06/2010 | VP UMB BANK ASSET MANAGEMENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature Wesley Whitney	Date 05/06/2010	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00162244
Firm's name (or yours if self-employed), address, and ZIP code	THOMSON REUTERS (TAX & ACCOUNTING) ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602	EIN ▶ 75-1297386	Phone no 312-873-6900

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. AFLAC INC PROPERTY TYPE: SECURITIES					08/25/2008	01/28/2009
753.00		1,632.00					-879.00	
		150. AFLAC INC PROPERTY TYPE: SECURITIES					09/28/2005	01/28/2009
3,763.00		6,718.00					-2,955.00	
		45. AFLAC INC PROPERTY TYPE: SECURITIES					06/18/2009	09/16/2009
1,929.00		1,374.00					555.00	
		190. AT & T INC PROPERTY TYPE: SECURITIES					03/26/2007	06/18/2009
4,587.00		7,433.00					-2,846.00	
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
699.00		837.00					-138.00	
		45. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					06/10/2005	09/16/2009
1,503.00		1,391.00					112.00	
		15. APACHE CORP PROPERTY TYPE: SECURITIES					05/14/2009	09/16/2009
1,419.00		1,187.00					232.00	
		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2007	08/12/2009
2,495.00		1,415.00					1,080.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2007	09/16/2009
1,821.00		943.00					878.00	
		25. AUTODESK INC PROPERTY TYPE: SECURITIES					08/12/2009	09/16/2009
597.00		622.00					-25.00	
		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/06/2007	09/16/2009
1,397.00		1,215.00					182.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					12/21/2007	09/16/2009
1,054.00		1,252.00					-198.00	
		40. CVS CORPORATION PROPERTY TYPE: SECURITIES					09/14/2007	09/16/2009
1,474.00		1,513.00					-39.00	
		30. CATERPILLAR INC PROPERTY TYPE: SECURITIES					12/26/2007	09/16/2009
1,573.00		2,212.00					-639.00	
		45. CERNER CORP PROPERTY TYPE: SECURITIES					01/22/2008	05/14/2009
2,480.00		2,330.00					150.00	
		20. CERNER CORP PROPERTY TYPE: SECURITIES					01/22/2008	09/16/2009
1,374.00		1,036.00					338.00	
		75. CERNER CORP PROPERTY TYPE: SECURITIES					01/22/2008	11/11/2009
6,018.00		3,883.00					2,135.00	
		15. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/09/2009	09/16/2009
1,087.00		871.00					216.00	
		25. CHUBB CORP PROPERTY TYPE: SECURITIES					09/26/2008	09/16/2009
1,239.00		1,268.00					-29.00	
		135. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					12/30/2005	06/18/2009
2,563.00		2,319.00					244.00	
		60. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
1,396.00		1,456.00					-60.00	
		25. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					12/20/2006	09/16/2009
1,312.00		1,221.00					91.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					12/09/2008	05/14/2009
1,344.00		1,563.00					-219.00	
		70. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					12/04/2006	05/14/2009
3,135.00		4,687.00					-1,552.00	
		25. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/21/2007	09/16/2009
1,439.00		1,747.00					-308.00	
		60. COVANCE INC PROPERTY TYPE: SECURITIES					02/03/2006	06/18/2009
2,844.00		3,422.00					-578.00	
		5. COVANCE INC PROPERTY TYPE: SECURITIES					12/09/2008	09/16/2009
292.00		199.00					93.00	
		20. COVANCE INC PROPERTY TYPE: SECURITIES					02/03/2006	09/16/2009
1,167.00		1,141.00					26.00	
		70. CULLEN FROST BANKERS PROPERTY TYPE: SECURITIES					08/25/2008	01/13/2009
3,153.00		3,830.00					-677.00	
		25. DANAHER CORP PROPERTY TYPE: SECURITIES					09/14/2007	09/16/2009
1,702.00		1,815.00					-113.00	
		15. DEERE & CO PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
676.00		598.00					78.00	
		20. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					12/09/2008	03/09/2009
774.00		1,635.00					-861.00	
		60. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2007	03/09/2009
2,323.00		4,777.00					-2,454.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES					09/28/2006	09/16/2009
1,274.00		1,377.00					-103.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/03/2008	05/14/2009
356.00		388.00					-32.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
821.00		777.00					44.00	
		5. ENTERGY CORP PROPERTY TYPE: SECURITIES					07/16/2007	04/17/2009
340.00		545.00					-205.00	
		35. ENTERGY CORP PROPERTY TYPE: SECURITIES					07/16/2007	06/18/2009
2,725.00		3,757.00					-1,032.00	
		110. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES					06/18/2009	09/16/2009
1,179.00		1,052.00					127.00	
		20. EXELON CORP PROPERTY TYPE: SECURITIES					06/18/2007	09/16/2009
1,026.00		1,472.00					-446.00	
		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/21/2006	09/16/2009
1,405.00		1,519.00					-114.00	
		80. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/21/2006	11/11/2009
5,819.00		5,556.00					263.00	
		10. FPL GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	09/16/2009
550.00		418.00					132.00	
		25000. FEDERAL FARM CREDIT BANK DTD 1/24 PROPERTY TYPE: SECURITIES					02/21/2008	07/24/2009
25,000.00		25,281.00					-281.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. FEDERAL NATIONAL MORTGAGE ASSN DT PROPERTY TYPE: SECURITIES					11/19/2007	05/15/2009
25,000.00		25,131.00					-131.00	
		15. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					01/13/2009	09/16/2009
1,520.00		905.00					615.00	
		25. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					01/13/2009	12/16/2009
2,621.00		1,508.00					1,113.00	
		8121.8048 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	01/15/2009
117.00		121.00					-4.00	
		8031.0995 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	02/17/2009
91.00		94.00					-3.00	
		7929.3313 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	03/16/2009
102.00		105.00					-3.00	
		7787.7783 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	04/15/2009
142.00		146.00					-4.00	
		7626.2845 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	05/15/2009
161.00		167.00					-6.00	
		7459.086 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					09/29/2003	06/15/2009
167.00		173.00					-6.00	
		7313.3008 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	07/15/2009
146.00		151.00					-5.00	
		7101.0753 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	08/17/2009
212.00		219.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7035.787 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					09/29/2003	09/15/2009
65.00		67.00					-2.00	
		6919.7055 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	10/15/2009
116.00		120.00					-4.00	
		6761.6108 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	11/16/2009
158.00		163.00					-5.00	
		6700.7495 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	12/15/2009
61.00		63.00					-2.00	
		8303.6198 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	01/15/2009
65.00		67.00					-2.00	
		8109.9993 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	02/17/2009
194.00		200.00					-6.00	
		8044.813 GOVT NATIONAL MTG ASSN DTD 8/1/ PROPERTY TYPE: SECURITIES					09/29/2003	03/16/2009
65.00		67.00					-2.00	
		7880.9658 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	04/15/2009
164.00		169.00					-5.00	
		7534.8788 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	05/15/2009
346.00		357.00					-11.00	
		7466.5125 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	06/15/2009
68.00		71.00					-3.00	
		7381.68 GOVT NATIONAL MTG ASSN DTD 8/1/2 PROPERTY TYPE: SECURITIES					09/29/2003	07/15/2009
85.00		88.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7313.0113 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	08/17/2009
69.00		71.00					-2.00	
		7245.3245 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	09/15/2009
68.00		70.00					-2.00	
		7112.8833 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	10/15/2009
132.00		137.00					-5.00	
		7047.0033 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	11/16/2009
66.00		68.00					-2.00	
		6979.5615 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	12/15/2009
67.00		70.00					-3.00	
		2728.767 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES					10/27/1999	01/15/2009
51.00		51.00						
		2677.01 GOVT NATIONAL MTG ASSN POOL #496 PROPERTY TYPE: SECURITIES					10/27/1999	02/17/2009
52.00		52.00						
		2624.9295 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	03/16/2009
52.00		52.00						
		2572.524 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES					10/27/1999	04/15/2009
52.00		52.00						
		2519.7905 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	05/15/2009
53.00		52.00					1.00	
		2466.7275 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	06/15/2009
53.00		53.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2413.3325 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	07/15/2009
53.00		53.00						
		2359.604 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES					10/27/1999	08/17/2009
54.00		53.00					1.00	
		2305.54 GOVT NATIONAL MTG ASSN POOL #496 PROPERTY TYPE: SECURITIES					10/27/1999	09/15/2009
54.00		54.00						
		2251.1375 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	10/15/2009
54.00		54.00						
		2196.3955 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	11/16/2009
55.00		54.00					1.00	
		2141.3115 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	12/15/2009
55.00		55.00						
		23846.478 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	01/15/2009
352.00		358.00					-6.00	
		23699.8945 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	02/17/2009
147.00		149.00					-2.00	
		23553.881 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	03/16/2009
146.00		149.00					-3.00	
		23121.009 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	04/15/2009
433.00		441.00					-8.00	
		22976.6235 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	05/15/2009
144.00		147.00					-3.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22824.791 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	06/15/2009
152.00		155.00					-3.00	
		22434.102 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	07/15/2009
391.00		398.00					-7.00	
		22291.927 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	08/17/2009
142.00		145.00					-3.00	
		21793.4545 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	09/15/2009
498.00		508.00					-10.00	
		21090.013 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	10/15/2009
703.00		716.00					-13.00	
		20600.56 GOVT NATIONAL MTG ASSN DTD 3/1/ PROPERTY TYPE: SECURITIES					04/26/2005	11/16/2009
489.00		498.00					-9.00	
		19173.9615 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	12/15/2009
1,427.00		1,452.00					-25.00	
		15976.4373 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	01/15/2009
118.00		121.00					-3.00	
		15858.1288 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	02/17/2009
118.00		121.00					-3.00	
		15739.853 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2009
118.00		121.00					-3.00	
		15165.3488 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	04/15/2009
575.00		590.00					-15.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15048.8833 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	05/15/2009
116.00		120.00					-4.00	
		14930.8713 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	06/15/2009
118.00		121.00					-3.00	
		13573.4205 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	07/15/2009
1,357.00		1,394.00					-37.00	
		13452.2453 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	08/17/2009
121.00		124.00					-3.00	
		12834.3515 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	09/15/2009
618.00		635.00					-17.00	
		12727.8123 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	10/15/2009
107.00		109.00					-2.00	
		12620.8743 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	11/16/2009
107.00		110.00					-3.00	
		12508.8738 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	12/15/2009
112.00		115.00					-3.00	
		15. GENZYME CORP PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
837.00		1,172.00					-335.00	
		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/27/2007	09/16/2009
1,387.00		1,126.00					261.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/18/2009	09/16/2009
1,791.00		1,434.00					357.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GOOGLE INC PROPERTY TYPE: SECURITIES					08/25/2008	06/18/2009
2,079.00		2,413.00					-334.00	
		5. GOOGLE INC PROPERTY TYPE: SECURITIES					08/25/2008	12/16/2009
2,987.00		2,413.00					574.00	
		210. GREAT PLAINS ENERGY INC PROPERTY TYPE: SECURITIES					08/25/2008	03/09/2009
2,334.00		5,023.00					-2,689.00	
		150. HARRIS CORPORATION PROPERTY TYPE: SECURITIES					01/30/2007	05/14/2009
4,362.00		7,161.00					-2,799.00	
		.263 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/11/2009	05/27/2009
1.00		1.00						
		37. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/11/2009	06/08/2009
210.00		198.00					12.00	
		170. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/26/2008	04/17/2009
5,851.00		8,687.00					-2,836.00	
		30. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/14/2009	09/16/2009
842.00		743.00					99.00	
		30. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
1,312.00		1,443.00					-131.00	
		80. INTEL CORP PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
1,566.00		1,848.00					-282.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
1,218.00		1,014.00					204.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. JACOBS ENGR GROUP DEL PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
727.00		556.00					171.00	
		30. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES					09/26/2008	09/16/2009
1,017.00		1,175.00					-158.00	
		45. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/04/2006	05/14/2009
2,424.00		1,918.00					506.00	
		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/04/2006	09/16/2009
5,356.00		4,049.00					1,307.00	
		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/27/2007	09/16/2009
757.00		837.00					-80.00	
		100. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					09/28/2006	06/18/2009
5,253.00		5,861.00					-608.00	
		10. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
790.00		596.00					194.00	
		60. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
1,325.00		1,104.00					221.00	
		30. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/04/2006	05/14/2009
2,132.00		1,891.00					241.00	
		15. PRAXAIR INC PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
1,198.00		1,329.00					-131.00	
		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/26/2005	04/17/2009
775.00		855.00					-80.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/26/2005	08/12/2009
4,958.00		5,418.00					-460.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
913.00		821.00					92.00	
		30. RAYTHEON CO PROPERTY TYPE: SECURITIES					09/14/2007	09/16/2009
1,373.00		1,873.00					-500.00	
		25. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					09/18/2006	09/16/2009
1,557.00		1,468.00					89.00	
		50. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					10/30/2007	09/16/2009
907.00		1,152.00					-245.00	
		220. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					08/25/2008	08/12/2009
7,923.00		7,856.00					67.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/16/2009
1,450.00		1,610.00					-160.00	
		60. US BANCORP PROPERTY TYPE: SECURITIES					05/14/2009	09/16/2009
1,364.00		1,074.00					290.00	
		40. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					09/26/2008	09/16/2009
759.00		1,331.00					-572.00	
		170. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					09/26/2008	11/11/2009
2,953.00		5,655.00					-2,702.00	
		55. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
1,607.00		1,862.00					-255.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. XTO ENERGY CORP PROPERTY TYPE: SECURITIES					08/12/2009	09/16/2009
1,262.00		1,258.00					4.00	
		100. XTO ENERGY CORP PROPERTY TYPE: SECURITIES					08/12/2009	12/16/2009
4,701.00		4,192.00					509.00	
TOTAL GAIN(LOSS)							-18,460.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

TROWBRIDGE MUSEUM FUND 103733 48-6309567

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	410.	
FEDERAL ESTIMATES - INCOME	53.	
FOREIGN TAXES ON QUALIFIED FOR	108.	108.
TOTALS	571.	108.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	4.
CORP ACTION BASIS ADJUSTMENT	199.
TOTAL	203.

STATEMENT 3

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROC COST BASIS ADJUSTMENT		56.
	TOTAL	56.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
UMB BANK, N.A.
ADDRESS:
P. O. BOX 419692 M/S 1020305
KANSAS CITY, MO 64141-6692
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 7,770.

TOTAL COMPENSATION: 7,770.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WYANDOTTE COUNTY HISTORICAL
SOCIETY AND MUSEUM
ADDRESS:
ATTN: ROGER MILLER PRESIDENT
BONNER SPRINGS, KS 66012-9046
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 21,891.

TOTAL GRANTS PAID: 21,891.

UMB

UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title **Trowbridge Museum Fund**

Account Number **103733**

'ortfolio(s) Included in Statement

Portfolio Number	103733.1	Portfolio Name	Trowbridge Museum Fund Inc Usd
Portfolio Number	103733.2	Portfolio Name	Trowbridge Museum Fund Pri Usd

ıtatement of Investment Position

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
	}uity Securities							
	ımmon Stock							
75	Abbott Laboratories ABT 002824100	4,184.97	55 80	4,049.25	53 99	0 64%	120 00	2 96
155	Adobe Systems Inc ADBE 00724F101	4,438 35	28 63	5,700 90	36 78	0 90%		
135	AFLAC Inc AFL 001055102	4,123 14	30 54	6,243 75	46 25	0.98%	151 20	2 42
50	Apache Corp APA 037411105	3,957 15	79 14	5,158.50	103 17	0 81%	30 00	0 58

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UMB Bank, n.a.
P.O Box 419692
Kansas City, MO 64141-7014

Account Title **Trowbridge Museum Fund**

Account Number **103733**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
27	Apple Inc AAPL 037833100	2,547.22	94.34	5,689 76	210 73	0.89%		
100	Autodesk Inc ADSK 052769106	2,487 72	24.88	2,541.00	25 41	0 40%		
85	Baxter International Inc BAX 071813109	4,131 00	48 60	4,987 80	58 68	0 78%	98.60	1 98
55	Becton Dickinson & CO BDX 075887109	4,590 51	83 46	4,337 30	78 86	0.68%	81.40	1 88
80	BHP Billiton Ltd One ADR Represents 2 Ord Shrs BHP 088606108	4,116 79	51.46	6,126 40	76.58	0 96%	131 20	2 14
90	Caterpillar Inc Del CAT 149123101	4,927.00	54 74	5,129.10	56 99	0.81%	151 20	2 95
65	Chevron Corp CVX 166764100	3,977 99	61 20	5,004 35	76.99	0.79%	176 80	3 53
95	Chubb Corp CB 171232101	4,818 22	50 72	4,672 10	49 18	0 73%	133 00	2.85
245	Cisco Systems Inc CSCO 17275R102	4,563 26	18 63	5,865 30	23 94	0 92%		
85	Coca Cola Co KO 191216100	4,149 70	48.82	4,845 00	57 00	0 76%	139 40	2 88
95	Costco Wholesale Corp COST 22160K105	6,639 26	69 89	5,621 15	59.17	0 88%	68 40	1 22
95	Covance Inc CVD 222816100	3,781 55	39 81	5,184.15	54 57	0.81%		
160	CVS Caremark Corporation CVS 126650100	6,024.30	37.65	5,153 60	32 21	0 81%	48 80	0 95

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Account Title **Trowbridge Museum Fund**

Account Number **103733**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
95	Danaher Corp Del DHR 235851102	6,497.46	68.39	7,144.00	75 20	1.12%	15.20	0 21
45	Deere & Company DE 244199105	1,762 46	39.17	2,434.05	54 09	0 38%	50 40	2.07
185	Disney Walt Co DIS 254687106	5,661 61	30 60	5,966.25	32 25	0 94%	64 75	1 09
55	EOG Resources Inc EOG 26875P101	4,349.51	79 08	5,351 50	97.30	0 84%	31 90	0 60
450	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608	4,302 09	9 56	4,135 50	9 19	0 65%	72 00	1 74
60	Exelon Corp EXC 30161N101	4,415 34	73.59	2,932 20	48 87	0.46%	126 00	4.30
50	FPL Group Inc FPL 302571104	2,091 20	41 82	2,641 00	52 82	0 42%	94 50	3 58
30	Franklin Res Inc BEN 354613101	1,809 79	60 33	3,160 50	105 35	0 50%	26 40	0 84
95	Genzyme Corp GENZ 372917104	6,914 26	72.78	4,655 95	49 01	0 73%		
110	Gilead Sciences Inc GILD 375558103	4,127 57	37 52	4,759 70	43 27	0.75%		
30	Goldman Sachs Group Inc GS 38141G104	4,302 64	143 42	5,065 20	168.84	0 80%	42 00	0 83
10	Google Inc Class A GOOG 38259P508	4,826.49	482.65	6,199 80	619 98	0 97%		

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Account Title **Trowbridge Museum Fund**

Account Number **103733**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
175	Home Depot Inc HD 437076102	4,331 32	24 75	5,062 75	28 93	0 80%	157.50	3 11
120	Illinois Tool Works Inc ITW 452308109	5,770 70	48 09	5,758 80	47 99	0 91%	148 80	2.58
320	Intel Corp INTC 458140100	6,646.19	20 77	6,528.00	20 40	1 03%	179 20	2.75
40	International Business Machines IBM 459200101	4,057 57	101 44	5,236 00	130.90	0.82%	88 00	1 68
45	Jacobs Engineering Group Inc JEC 469814107	1,668.19	37 07	1,692 45	37 61	0 27%		
180	Johnson Controls Inc JCI 478366107	4,717 21	26 21	4,903 20	27 24	0 77%	93 60	1.91
140	McCormick & Co Inc MKC 579780206	5,483 82	39 17	5,058 20	36 13	0 79%	145 60	2 88
100	Microsoft Corp MSFT 594918104	2,789.01	27 89	3,048 00	30 48	0 48%	52 00	1 71
110	National Oilwell Varco Inc NOV 637071101	5,009 64	45 54	4,849 90	44 09	0.76%		
60	Occidental Petroleum Corp OXY 674599105	4,275 21	71 25	4,881 00	81 35	0 77%	79.20	1.62
240	Oracle Corp ORCL 68389X105	4,416.00	18 40	5,887 20	24.53	0.93%	48 00	0 82
120	Peabody Energy Corp BTU 704549104	5,342 95	44 52	5,425 20	45 21	0 85%	33 60	0 62
55	Praxair Inc PX 74005P104	4,220 12	76.73	4,417.05	80 31	0 69%	88.00	1 99

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Account Title **Trowbridge Museum Fund**

Account Number **103733**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
105	Qualcomm Inc QCOM 747525103	4,289.48	40.85	4,857 30	46.26	0 76%	71.40	1 47
100	Raytheon Co RTN 755111507	6,183 52	61 84	5,152 00	51 52	0 81%	124 00	2 41
85	Schlumberger Ltd SLB 806857108	5,246 07	61.72	5,532 65	65.09	0 87%	71.40	1 29
330	Schwab Charles Corp New SCHW 808513105	6,861 01	20.79	6,210.60	18 82	0.98%	79 20	1.28
215	Staples Inc SPLS 855030102	4,881 10	22.70	5,286.85	24.59	0 83%	70 95	1.34
110	Target Corp TGT 87612E106	5,902.13	53.66	5,320 70	48.37	0 84%	74 80	1 41
230	US Bancorp Del USB 902973304	4,115.52	17.89	5,177.30	22 51	0 81%	46 00	0 89
185	Wells Fargo & Co WFC 949746101	5,903 61	31 91	4,993 15	26.99	0 78%	37 00	0 74
70	Zimmer Holdings Inc ZMH 98956P102	3,866 23	55.23	4,137 70	59 11	0 65%		
	Total Common Stock	**230,495.15**		**250,171.06**		**39.32%**	**3,541.40**	**1.42**
Equity Funds								
736 377	Diamond Hill Funds Small Cap Fund DHSIX 25264S858	15,000 00	20 37	15,765 83	21.41	2 48%	139 18	0.88
634 921	Dodge & Cox Funds International Stock Fund DODFX 256206103	20,000 01	31 50	20,222 23	31 85	3 18%	276.83	1.37

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Account Title **Trowbridge Museum Fund**

Account Number **103733**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
1479 291	Scout International Fund UMBWX 81063U503	50,000 01	33 80	43,106 54	29 14	6 77%	486 69	1 13
4465.983	Scout Mid Cap Fund UMBMX 81063U206	46,000 00	10 30	48,902 51	10 95	7 69%	165 24	0.34
2241.594	Scout Small Cap Fund UMBHX 81063U305	36,000 01	16.06	28,602 74	12 76	4.50%		
	Total Equity Funds	**167,000.03**		**156,599.85**		**24.61%**	**1,067.94**	**0.68**
Total Equity Securities		397,495.18		406,770 91		63 93%	4,609 34	1 13

Fixed Income Securities

Gov't & Agency Bonds

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
25000	Fannie Mae DTD 6/3/2009 2 100% 12/3/2012 Call 6/03/10 @ 100 AAA 3136FHWS0	25,000.00	1 00	25,047 00	100 19	3 94%	525 00	2.10
25000	Fed Agric Mtg Corp Mtn DTD 8/10/2009 2 100% 8/10/2012 AAA 31315PMD8	25,161.50	1 01	25,321 25	101 29	3 98%	525 00	2 07
25000	Federal Home Loan Bank DTD 5/1/2009 2 300% 5/1/2013 AAA 3133XTMJ2	25,173 00	1 01	25,172.00	100 69	3 96%	575.00	2 28
25000	Federal Home Loan Bank DTD 7/9/2008 3 375% 9/10/2010 AAA 3133XRT83	24,938 75	1 00	25,476 50	101 91	4 00%	843 75	3 31
25000	Federal Home Loan Mortgage Corp DTD 7/16/2009 2.400% 7/16/2013 Call 7/16/10 @ 100 AAA 3128X84X7	25,102.75	1 00	25,083 75	100 34	3 94%	600 00	2.39

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UMB
UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title Trowbridge Museum Fund

Account Number 103733

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
12508.8738 25000	Govt National Mtg Assn DTD 12/1/2004 5.0000% 12/15/2019 36212KYE7 Pool # 536309	12,845.06	1 03	13,214 45	105.64	2 08%	625 44	4 73
19173.9615 50000	Govt National Mtg Assn DTD 3/1/2005 5 0000% 3/15/2020 36211RJT7 Pool # 520574	19,521 51	1 02	20,222 54	105 47	3.18%	958 70	4 74
6700.7495 25000	Govt National Mtg Assn DTD 7/1/2003 5 0000% 7/15/2018 36200MPW7 Pool # 604437	6,917 46	1.03	7,085 00	105 73	1 11%	335 04	4 73
2141 3115 50000	Govt National Mtg Assn DTD 8/1/1999 7 0000% 8/15/2014 36210MH79 Pool # 496254	2,130.60	0.99	2,310 61	107 91	0.36%	149.89	6 49
6979.5615 25000	Govt National Mtg Assn DTD 8/1/2003 5.0000% 8/15/2018 36202X6F9 Pool # 612970	7,204 22	1 03	7,379 80	105 73	1 16%	348 98	4 73
25000	United States Treasury Notes DTD 2/15/2004 4.000% 2/15/2014 AAA 912828CA6	24,077.15	0 96	26,732 50	106 93	4 20%	1,000 00	3 74
	Total Gov't & Agency Bonds	**198,072.00**		**203,045.40**		**31.91%**	**6,486.80**	**3.19**
Total Fixed Income Securities		198,072 00		203,045 40		31.91%	6,486 80	3 19

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Account Title: **Trowbridge Museum Fund**

Account Number: **103733**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
Cash & Equivalents								
Money Market Funds								
26474 11	Fidelity Money Market Fund #59 316175207	26,474.11	1.00	26,474 11	1 00	4 16%	65.76	0 25
	Total Money Market Funds	**26,474.11**		**26,474.11**		**4.16%**	**65.76**	**0.25**
Cash								
	Cash USD				1 00	0 00%		
	Total Cash					**0.00%**		
Total Cash & Equivalents		26,474 11		26,474 11		4 16%	65 76	0 25
Total Assets		622,041 29		636,290 42		100 00%	11,161 90	1 75
Account Total		622,041 29		636,290 42				