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

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

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

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation: TROWBRIDGE MUSEUM FUND 103733

A Employer identification number: 48-6309567

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:

B Telephone number (see page 10 of the instructions): (888) 709-8822

City or town, state, and ZIP code: KANSAS CITY, MO 64141-6692

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 673,482.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,938.	12,731.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-783.			
	b	Gross sales price for all assets on line 6a 404,512.				
	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)	56.			STMT 1
	12	**Total.** Add lines 1 through 11	12,211.	12,731.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	7,886.	3,943.		3,943.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	800.	NONE	NONE	800.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	288.	288.		
	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	8,974.	4,231.	NONE	4,743.
	25	Contributions, gifts, grants paid	23,213.			23,213.
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,187.	4,231.	NONE	27,956.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-19,976.			
	b	**Net investment income** (if negative, enter -0-)		8,500.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S and state government obligations (attach schedule)			
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)	622,041.	602,064.	673,482.
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)	622,041.	602,064.	673,482.
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. ▶ ☒			
27 Capital stock, trust principal, or current funds	622,041.	602,064.	
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)	622,041.	602,064.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	622,041.	602,064.	

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	622,041.
2 Enter amount from Part I, line 27a	2	-19,976.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	602,065.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	602,064.

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	-783.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	26,438.	588,930.	0.04489158304
2008	11,683.	674,609.	0.01731817986
2007			
2006			
2005			

2	Total of line 1, column (d)	2	0.06220976290
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	0.03110488145
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	629,392.
5	Multiply line 4 by line 3	5	19,577.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	85.
7	Add lines 5 and 6	7	19,662.
8	Enter qualifying distributions from Part XII, line 4	8	27,956.

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	85.
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	85.
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	85.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 88.		
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	88.
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	3.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 3. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ______ (2) On foundation managers. ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 22 of the instructions.)		2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b | | 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		7,886.	-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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 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	598,972.
b	Average of monthly cash balances	1b	40,005.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	638,977.
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	638,977.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,585.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	629,392.
6	**Minimum investment return.** Enter 5% of line 5	6	31,470.

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	31,470.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	85.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	85.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	31,385.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	31,385.
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	31,385.

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	27,956.
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	27,956.
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	85.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,871.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				31,385.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			24,649.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ...... NONE				
b	From 2006 ...... NONE				
c	From 2007 ...... NONE				
d	From 2008 ...... NONE				
e	From 2009 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 27,956.				
a	Applied to 2009, but not more than line 2a			24,649.	
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 2010 distributable amount				3,307.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				28,078.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... 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 2010, enter the date of the ruling . . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

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**				23,213.
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 page 28 of the 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					
4 Dividends and interest from securities			14	12,938.	
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	-783.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	56.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				12,211.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 12,211.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	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.

Kelley Lauer | 05/06/2011

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG	Wesley Hirschberg	05/06/2011		P00162244

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN ▶ 75-1297386

Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602 Phone no. 312-873-6900

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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					444.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,996.	
		15. AFLAC INC PROPERTY TYPE: SECURITIES					06/18/2009	02/10/2010
710.00		458.00					252.00	
		30. AFLAC INC PROPERTY TYPE: SECURITIES					06/18/2009	07/20/2010
1,430.00		916.00					514.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/03/2008	02/10/2010
267.00		279.00					-12.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/03/2008	07/20/2010
948.00		1,116.00					-168.00	
		15. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					08/02/2005	02/10/2010
492.00		440.00					52.00	
		35. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					08/02/2005	07/20/2010
969.00		1,000.00					-31.00	
		105. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					08/02/2005	11/04/2010
3,084.00		2,999.00					85.00	
		15. ALLERGAN INC PROPERTY TYPE: SECURITIES					04/14/2010	07/20/2010
954.00		940.00					14.00	
		70. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/10/2010
2,654.00		5,168.00					-2,514.00	
		5. APACHE CORP PROPERTY TYPE: SECURITIES					05/14/2009	02/10/2010
494.00		396.00					98.00	

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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)	
		10. APACHE CORP PROPERTY TYPE: SECURITIES					05/14/2009	07/20/2010
881.00		791.00					90.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2007	02/10/2010
978.00		472.00					506.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2007	07/02/2010
1,227.00		472.00					755.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2007	07/20/2010
1,259.00		472.00					787.00	
		10. AUTODESK INC PROPERTY TYPE: SECURITIES					08/12/2009	02/10/2010
237.00		249.00					-12.00	
		90. AUTODESK INC PROPERTY TYPE: SECURITIES					08/12/2009	07/20/2010
2,374.00		2,239.00					135.00	
		10. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/06/2007	02/10/2010
563.00		486.00					77.00	
		75. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/06/2007	06/22/2010
3,142.00		3,645.00					-503.00	
		5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					12/21/2007	02/10/2010
374.00		417.00					-43.00	
		50. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					12/21/2007	04/14/2010
3,913.00		4,173.00					-260.00	
		5. BHP LTD SPONSORED ADR REPSTG 2 ORD SH PROPERTY TYPE: SECURITIES					09/16/2009	02/10/2010
347.00		345.00					2.00	

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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)	
		75. BHP LTD SPONSORED ADR REPSTG 2 ORD S PROPERTY TYPE: SECURITIES					05/14/2009	06/22/2010
5,121.00		3,772.00					1,349.00	
		10. BOEING CO PROPERTY TYPE: SECURITIES					01/21/2010	02/10/2010
593.00		593.00						
		20. BOEING CO PROPERTY TYPE: SECURITIES					01/21/2010	07/20/2010
1,274.00		1,187.00					87.00	
		15. CVS CORPORATION PROPERTY TYPE: SECURITIES					09/14/2007	02/10/2010
489.00		567.00					-78.00	
		40. CVS CORPORATION PROPERTY TYPE: SECURITIES					09/14/2007	07/20/2010
1,217.00		1,513.00					-296.00	
		105. CVS CORPORATION PROPERTY TYPE: SECURITIES					09/26/2008	08/12/2010
3,032.00		3,944.00					-912.00	
		35. CARNIVAL CORP PROPERTY TYPE: SECURITIES					03/10/2010	07/20/2010
1,103.00		1,308.00					-205.00	
		10. CATERPILLAR INC PROPERTY TYPE: SECURITIES					12/26/2007	02/10/2010
532.00		737.00					-205.00	
		15. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/26/2008	07/20/2010
998.00		875.00					123.00	
		30. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/26/2005	10/14/2010
2,382.00		1,530.00					852.00	
		5. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/11/2009	02/10/2010
354.00		392.00					-38.00	

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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)	
		15. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/09/2009	07/20/2010
1,095.00		871.00					224.00	
		10. CHUBB CORP PROPERTY TYPE: SECURITIES					09/26/2008	02/10/2010
485.00		507.00					-22.00	
		85. CHUBB CORP PROPERTY TYPE: SECURITIES					09/26/2008	04/14/2010
4,459.00		4,311.00					148.00	
		25. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					08/25/2008	02/10/2010
595.00		607.00					-12.00	
		55. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					08/25/2008	07/20/2010
1,262.00		1,122.00					140.00	
		20. CLOROX CO PROPERTY TYPE: SECURITIES					06/22/2010	07/20/2010
1,298.00		1,295.00					3.00	
		25. COACH INC PROPERTY TYPE: SECURITIES					06/22/2010	07/20/2010
877.00		1,025.00					-148.00	
		10. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					12/20/2006	02/10/2010
537.00		488.00					49.00	
		75. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					12/20/2006	03/10/2010
4,063.00		3,662.00					401.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/21/2007	02/10/2010
590.00		699.00					-109.00	
		20. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/21/2007	07/20/2010
1,098.00		1,398.00					-300.00	

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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)	
		10. COVANCE INC PROPERTY TYPE: SECURITIES					12/09/2008	02/10/2010
553.00		398.00					155.00	
		85. COVANCE INC PROPERTY TYPE: SECURITIES					12/09/2008	05/12/2010
4,744.00		3,383.00					1,361.00	
		10. DANAHER CORP PROPERTY TYPE: SECURITIES					09/26/2008	02/10/2010
712.00		705.00					7.00	
		45. DANAHER CORP PROPERTY TYPE: SECURITIES					05/11/2006	07/20/2010
1,708.00		1,533.00					175.00	
		5. DEERE & CO PROPERTY TYPE: SECURITIES					11/03/2008	02/10/2010
251.00		199.00					52.00	
		5. DEERE & CO PROPERTY TYPE: SECURITIES					11/03/2008	07/20/2010
301.00		199.00					102.00	
		165.594 DIAMOND HILL FUNDS SMALL CAP FUN PROPERTY TYPE: SECURITIES					10/06/2009	10/19/2010
4,069.00		3,373.00					696.00	
		15. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES					09/28/2006	02/10/2010
446.00		459.00					-13.00	
		50. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES					09/28/2006	07/20/2010
1,663.00		1,530.00					133.00	
		95. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					04/14/2010	07/20/2010
1,395.00		1,525.00					-130.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/03/2008	02/10/2010
442.00		388.00					54.00	

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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)	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/03/2008	07/20/2010
1,561.00		1,165.00					396.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/11/2009	09/15/2010
1,826.00		1,806.00					20.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					04/17/2009	09/15/2010
1,370.00		991.00					379.00	
		70. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES					06/18/2009	02/10/2010
692.00		669.00					23.00	
		80. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES					06/18/2009	07/20/2010
932.00		765.00					167.00	
		5. EXELON CORP PROPERTY TYPE: SECURITIES					06/18/2007	02/10/2010
221.00		368.00					-147.00	
		55. EXELON CORP PROPERTY TYPE: SECURITIES					06/18/2007	03/10/2010
2,478.00		4,047.00					-1,569.00	
		50. FPL GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	01/21/2010
2,455.00		2,091.00					364.00	
		25000. FEDERAL HOME LOAN MORTGAGE CORP D PROPERTY TYPE: SECURITIES					10/07/2009	07/16/2010
25,000.00		25,103.00					-103.00	
		25000. FEDERAL HOME LOAN BANK DTD 7/9/20 PROPERTY TYPE: SECURITIES					10/21/2008	09/10/2010
25,000.00		24,939.00					61.00	
		25000. FEDERAL NATIONAL MORTGAGE ASSN DT PROPERTY TYPE: SECURITIES					05/21/2009	06/03/2010
25,000.00		25,000.00						

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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)	
		5. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					01/13/2009	02/10/2010
488.00		302.00					186.00	
		5. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					01/13/2009	07/20/2010
454.00		302.00					152.00	
		6524.9383 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	01/15/2010
176.00		182.00					-6.00	
		6384.1543 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	02/16/2010
141.00		145.00					-4.00	
		6323.7328 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	03/15/2010
60.00		62.00					-2.00	
		6235.9645 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	04/15/2010
88.00		91.00					-3.00	
		6085.5513 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	05/17/2010
150.00		155.00					-5.00	
		5925.3998 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	06/15/2010
160.00		165.00					-5.00	
		5802.6653 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	07/15/2010
123.00		127.00					-4.00	
		5706.0065 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	08/16/2010
97.00		100.00					-3.00	
		5612.5075 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	09/15/2010
94.00		97.00					-3.00	

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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)	
		5518.2113 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					09/29/2003	10/15/2010
94.00		97.00					-3.00	
		5400.952 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					09/29/2003	11/15/2010
117.00		121.00					-4.00	
		5297.34 GOVT NATIONAL MTG ASSN DTD 7/1/2 PROPERTY TYPE: SECURITIES					09/29/2003	12/15/2010
104.00		107.00					-3.00	
		6758.0733 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	01/15/2010
221.00		229.00					-8.00	
		6353.3413 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	02/16/2010
405.00		418.00					-13.00	
		6286.316 GOVT NATIONAL MTG ASSN DTD 8/1/ PROPERTY TYPE: SECURITIES					09/29/2003	03/15/2010
67.00		69.00					-2.00	
		6220.4835 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	04/15/2010
66.00		68.00					-2.00	
		6157.3293 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	05/17/2010
63.00		65.00					-2.00	
		5872.0565 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	06/15/2010
285.00		294.00					-9.00	
		5686.1653 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	07/15/2010
186.00		192.00					-6.00	
		5465.2265 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	08/16/2010
221.00		228.00					-7.00	

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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)	
		5307.2305 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	09/15/2010
158.00		163.00					-5.00	
		5197.7193 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	10/15/2010
110.00		113.00					-3.00	
		5139.3178 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	11/15/2010
58.00		60.00					-2.00	
		4942.9955 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	12/15/2010
196.00		203.00					-7.00	
		2085.883 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES					10/27/1999	01/15/2010
55.00		55.00						
		2030.108 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES					10/27/1999	02/16/2010
56.00		56.00						
		1973.985 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES					10/27/1999	03/15/2010
56.00		56.00						
		1917.5105 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	04/15/2010
56.00		56.00						
		1860.6835 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	05/17/2010
57.00		57.00						
		1803.501 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES					10/27/1999	06/15/2010
57.00		57.00						
		1745.961 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES					10/27/1999	07/15/2010
58.00		57.00					1.00	

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)	
		1688.0615 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	08/16/2010
58.00		58.00						
		1629.8 GOVT NATIONAL MTG ASSN POOL #4962 PROPERTY TYPE: SECURITIES					10/27/1999	09/15/2010
58.00		58.00						
		1571.1745 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	10/15/2010
59.00		58.00					1.00	
		1512.1825 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES					10/27/1999	11/15/2010
59.00		59.00						
		1452.822 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES					10/27/1999	12/15/2010
59.00		59.00						
		19043.7885 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	01/15/2010
130.00		133.00					-3.00	
		18644.8085 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	02/16/2010
399.00		406.00					-7.00	
		18518.061 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	03/15/2010
127.00		129.00					-2.00	
		18383.147 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	04/15/2010
135.00		137.00					-2.00	
		18177.673 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	05/17/2010
205.00		209.00					-4.00	
		18039.2255 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	06/15/2010
138.00		141.00					-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)	
		17051.1735 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	07/15/2010
988.00		1,006.00					-18.00	
		16874.574 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	08/16/2010
177.00		180.00					-3.00	
		16703.921 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	09/15/2010
171.00		174.00					-3.00	
		16529.9445 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	10/15/2010
174.00		177.00					-3.00	
		16376.6435 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES					04/26/2005	11/15/2010
153.00		156.00					-3.00	
		16243.926 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/26/2005	12/15/2010
133.00		135.00					-2.00	
		12387.5288 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	01/15/2010
121.00		125.00					-4.00	
		12290.0105 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	02/16/2010
98.00		100.00					-2.00	
		12180.7088 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	03/15/2010
109.00		112.00					-3.00	
		11929.3368 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	04/15/2010
251.00		258.00					-7.00	
		11817.0375 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	05/17/2010
112.00		115.00					-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)	
		11129.1108 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	06/15/2010
688.00		706.00					-18.00	
		10227.2403 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	07/15/2010
902.00		926.00					-24.00	
		10135.475 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/28/2004	08/16/2010
92.00		94.00					-2.00	
		9316.194 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					12/28/2004	09/15/2010
819.00		841.00					-22.00	
		9227.664 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					12/28/2004	10/15/2010
89.00		91.00					-2.00	
		7338.8588 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/28/2004	11/15/2010
1,889.00		1,940.00					-51.00	
		7281.2215 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/28/2004	12/15/2010
58.00		59.00					-1.00	
		10. GENZYME CORP PROPERTY TYPE: SECURITIES					08/25/2008	02/10/2010
546.00		781.00					-235.00	
		20. GENZYME CORP PROPERTY TYPE: SECURITIES					08/25/2008	07/20/2010
1,037.00		1,562.00					-525.00	
		35. GENZYME CORP PROPERTY TYPE: SECURITIES					08/25/2008	07/28/2010
2,369.00		2,734.00					-365.00	
		20. GENZYME CORP PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
1,417.00		1,056.00					361.00	

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)	
		10. GENZYME CORP PROPERTY TYPE: SECURITIES					08/25/2008	09/30/2010
709.00		781.00					-72.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/27/2007	02/10/2010
460.00		375.00					85.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/27/2007	06/22/2010
3,616.00		3,752.00					-136.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/18/2009	02/10/2010
4,627.00		4,303.00					324.00	
		5. GOOGLE INC PROPERTY TYPE: SECURITIES					08/25/2008	07/20/2010
2,404.00		2,413.00					-9.00	
		5. GOOGLE INC PROPERTY TYPE: SECURITIES					08/25/2008	08/27/2010
2,297.00		2,413.00					-116.00	
		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/14/2009	02/10/2010
429.00		371.00					58.00	
		40. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/14/2009	07/20/2010
1,115.00		990.00					125.00	
		120. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/14/2009	08/12/2010
3,320.00		2,970.00					350.00	
		10. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					08/25/2008	02/10/2010
431.00		481.00					-50.00	
		30. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					08/25/2008	07/20/2010
1,274.00		1,443.00					-169.00	

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. INTEL CORP PROPERTY TYPE: SECURITIES					08/25/2008	02/10/2010
591.00		693.00					-102.00	
		165. INTEL CORP PROPERTY TYPE: SECURITIES					08/25/2008	07/20/2010
3,569.00		3,811.00					-242.00	
		125. INTEL CORP PROPERTY TYPE: SECURITIES					04/17/2009	08/27/2010
2,292.00		2,142.00					150.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/17/2009	02/10/2010
615.00		507.00					108.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/17/2009	07/20/2010
1,262.00		1,014.00					248.00	
		5. JACOBS ENGR GROUP DEL PROPERTY TYPE: SECURITIES					11/03/2008	02/10/2010
182.00		185.00					-3.00	
		40. JACOBS ENGR GROUP DEL PROPERTY TYPE: SECURITIES					11/03/2008	03/10/2010
1,717.00		1,483.00					234.00	
		15. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					09/16/2009	02/10/2010
419.00		412.00					7.00	
		45. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					09/16/2009	07/20/2010
1,302.00		1,197.00					105.00	
		15. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES					09/26/2008	02/10/2010
538.00		588.00					-50.00	
		125. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES					09/26/2008	04/14/2010
4,768.00		4,896.00					-128.00	

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)	
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/27/2007	02/10/2010
279.00		279.00						
		55. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/27/2007	07/20/2010
1,396.00		1,534.00					-138.00	
		115. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/12/2010	10/14/2010
2,887.00		3,396.00					-509.00	
		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/27/2007	10/14/2010
879.00		976.00					-97.00	
		10. NATIONAL OILWELL INC PROPERTY TYPE: SECURITIES					11/11/2009	02/10/2010
427.00		455.00					-28.00	
		25. NATIONAL OILWELL INC PROPERTY TYPE: SECURITIES					11/11/2009	07/20/2010
932.00		1,139.00					-207.00	
		2943.581 NORTHERN SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					07/08/2010	10/19/2010
40,386.00		36,000.00					4,386.00	
		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/11/2009	02/10/2010
393.00		415.00					-22.00	
		15. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	07/20/2010
1,214.00		894.00					320.00	
		20. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/03/2008	02/10/2010
462.00		368.00					94.00	
		55. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/03/2008	07/20/2010
1,309.00		1,012.00					297.00	

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. P G & E CORP PROPERTY TYPE: SECURITIES					03/10/2010	07/20/2010
1,308.00		1,291.00					17.00	
		85. P G & E CORP PROPERTY TYPE: SECURITIES					06/22/2010	09/15/2010
3,864.00		3,626.00					238.00	
		15. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					12/16/2009	02/10/2010
641.00		668.00					-27.00	
		105. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					12/16/2009	07/20/2010
4,507.00		4,675.00					-168.00	
		20. PEPSICO INC PROPERTY TYPE: SECURITIES					03/10/2010	07/20/2010
1,293.00		1,291.00					2.00	
		5. PRAXAIR INC PROPERTY TYPE: SECURITIES					08/25/2008	02/10/2010
378.00		443.00					-65.00	
		50. PRAXAIR INC PROPERTY TYPE: SECURITIES					09/26/2008	03/10/2010
3,953.00		3,777.00					176.00	
		15. PRAXAIR INC PROPERTY TYPE: SECURITIES					06/22/2010	07/20/2010
1,230.00		1,220.00					10.00	
		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/10/2010	07/20/2010
1,236.00		1,234.00					2.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/17/2009	02/10/2010
374.00		411.00					-37.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/17/2009	07/20/2010
918.00		1,026.00					-108.00	

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)	
		70. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/14/2009	08/19/2010
2,659.00		2,853.00					-194.00	
		100. RAYTHEON CO PROPERTY TYPE: SECURITIES					09/26/2008	01/21/2010
5,367.00		6,184.00					-817.00	
		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					09/26/2008	02/10/2010
639.00		842.00					-203.00	
		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					09/18/2006	07/20/2010
1,220.00		1,174.00					46.00	
		30. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					10/30/2007	02/10/2010
533.00		691.00					-158.00	
		150. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					12/16/2009	06/22/2010
2,253.00		2,714.00					-461.00	
		150. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					10/30/2007	06/22/2010
2,253.00		3,456.00					-1,203.00	
		3004.292 SCOUT CORE BOND FUND PROPERTY TYPE: SECURITIES					07/23/2010	10/19/2010
35,270.00		34,970.00					300.00	
		369.704 SCOUT MID CAP FUND PROPERTY TYPE: SECURITIES					07/22/2008	10/19/2010
4,544.00		3,830.00					714.00	
		2241.594 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					07/22/2008	07/08/2010
27,616.00		36,000.00					-8,384.00	
		20. STAPLES INC RETAIL & DELIVERY PROPERTY TYPE: SECURITIES					09/16/2009	02/10/2010
474.00		459.00					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)	
		195. STAPLES INC RETAIL & DELIVERY PROPERTY TYPE: SECURITIES					09/16/2009	07/20/2010
3,845.00		4,423.00					-578.00	
		100. STATE STREET CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/20/2010
3,956.00		4,740.00					-784.00	
		110. TARGET CORP PROPERTY TYPE: SECURITIES					03/25/2008	02/10/2010
5,388.00		5,902.00					-514.00	
		20. US BANCORP PROPERTY TYPE: SECURITIES					05/14/2009	02/10/2010
471.00		358.00					113.00	
		50. US BANCORP PROPERTY TYPE: SECURITIES					05/14/2009	07/20/2010
1,153.00		895.00					258.00	
		160. US BANCORP PROPERTY TYPE: SECURITIES					05/14/2009	10/14/2010
3,582.00		2,863.00					719.00	
		15. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	02/10/2010
492.00		501.00					-9.00	
		35. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	07/20/2010
1,067.00		1,169.00					-102.00	
		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/10/2010	07/20/2010
761.00		800.00					-39.00	
		15. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					11/03/2008	02/10/2010
409.00		508.00					-99.00	
		45. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					11/03/2008	07/20/2010
1,157.00		1,524.00					-367.00	

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)	
		125. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					11/10/2008	09/30/2010
3,141.00		3,872.00					-731.00	
		5. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					11/11/2009	02/10/2010
284.00		276.00					8.00	
		20. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					11/11/2009	07/20/2010
1,098.00		1,105.00					-7.00	
TOTAL GAIN(LOSS)							-783.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		56.
	TOTALS	56.

STATEMENT 1

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	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	37.	37.
FOREIGN TAXES ON QUALIFIED FOR	251.	251.
TOTALS	288.	288.

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

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

STATEMENT 5

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 .... 7,886.

TOTAL COMPENSATION: 7,886.

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 .... 23,213.

TOTAL GRANTS PAID: 23,213.

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

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
Equity Securities								
Common Stock								
60	3M Corp MMM 88579Y101	5,075.80	84 60	5,178 00	86 30	0 77%	126 00	2 43
65	Abbott Laboratories ABT 002824100	3,575 01	55 00	3,114.15	47 91	0 46%	114 40	3 67
30	Affiliated Managers Group Inc AMG 008252108	2,561 28	85 38	2,976 60	99 22	0 44%		
90	AFLAC Inc AFL 001055102	2,748 76	30 54	5,078.70	56.43	0 75%	108 00	2 13

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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
60	Allergan Inc AGN 018490102	3,759 53	62 66	4,120 20	68 67	0 61%	12 00	0 29
55	Apache Corp APA 037411105	4,652 39	84 59	6,557 65	119 23	0 97%	33 00	0 50
17	Apple Inc AAPL 037833100	2,639 63	155 27	5,483 52	322 56	0 81%		
40	Berkshire Hathaway Inc - Cl B BRK B 084670702	3,125 67	78 14	3,204 40	80 11	0 48%		
60	Boeing Co BA 097023105	3,560 29	59 34	3,915 60	65 26	0 58%	100 80	2 57
70	Broadcom Corp BRCM 111320107	2,975 64	42 51	3,048 50	43 55	0 45%	22 40	0 73
95	Carnival Corp CCL 143658300	3,551 28	37 38	4,380 45	46 11	0 65%	38 00	0 87
35	Caterpillar Inc Del CAT 149123101	1,784 52	50 99	3,278 10	93 66	0 49%	61 60	1 88
45	Chevron Corp CVX 166764100	2,714 80	60 33	4,106 25	91 25	0 61%	129 60	3 16
165	Cisco Systems Inc CSCO 17275R102	2,834 65	17 18	3,337 95	20 23	0 50%		
45	Citrix Sys Inc CTXS 177376100	2,646 18	58 80	3,078 45	68 41	0 46%		
50	Clorox Co Del CLX 189054109	3,237 59	64 75	3,164 00	63 28	0 47%	110 00	3 48
80	Coach Inc COH 189754104	3,278 67	40 98	4,424 80	55 31	0 66%	48 00	1 08

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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
65	Costco Wholesale Corp COST 22160K105	4,542 65	69 89	4,693 65	72 21	0 70%	53 30	1 14
125	Danaher Corp Del DHR 235851102	4,259 38	34 08	5,896 25	47 17	0 88%	10 00	0 17
35	Deere & Company DE 244199105	1,363 96	38 97	2,906 75	83 05	0 43%	49 00	1 69
285	Discover Financial Services DFS 254709108	4,240 65	14 88	5,281 05	18 53	0 78%	22 80	0 43
120	Disney Walt Co DIS 254687106	3,672 40	30 60	4,501 20	37 51	0 67%	48 00	1 07
75	Dominion Resources Inc D 25746U109	3,280 58	43 74	3,204 00	42 72	0 48%	137 25	4 28
190	Duke Energy Hldg Corp DUK 26441C105	3,269 90	17 21	3,383 90	17 81	0 50%	186 20	5 50
200	EMC Corp EMC 268648102	4,090.29	20 45	4,580 00	22 90	0 68%		
300	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608	2,868 06	9 56	3,459 00	11 53	0 51%	58 20	1 68
35	Franklin Res Inc BEN 354613101	2,805 49	80 16	3,892 35	111 21	0 58%	35 00	0 90
80	Illinois Tool Works Inc ITW 452308109	3,847 13	48 09	4,272 00	53 40	0 63%	108 80	2 55
25	International Business Machines IBM 459200101	2,535.98	101 44	3,669 00	146 76	0 54%	65 00	1 77
55	JM Smucker Co SJM 832696405	3,212 17	58 40	3,610 75	65 65	0 54%	88 00	2.44

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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
120	Johnson Controls Inc JCI 478366107	3,108 22	25 90	4,584 00	38 20	0 68%	76 80	1 68
40	Murphy Oil Corp MUR 626717102	2,600 70	65 02	2,982 00	74 55	0 44%	44 00	1 48
75	National Oilwell Varco Inc NOV 637071101	3,415 66	45 54	5,043 75	67 25	0 75%	33 00	0 65
40	Occidental Petroleum Corp OXY 674599105	2,966 67	74 17	3,924 00	98 10	0 58%	60 80	1 55
165	Oracle Corp ORCL 68389X105	3,036 00	18 40	5,164 50	31 30	0 77%	33 00	0 64
55	Pepsico Inc PEP 713448108	3,551 10	64 57	3,593 15	65 33	0 53%	105 60	2 94
40	Praxair Inc PX 74005P104	3,252 04	81 30	3,818 80	95 47	0 57%	72 00	1 89
50	Procter & Gamble Co PG 742718109	3,085 74	61 71	3,216 50	64 33	0 48%	96 35	3 00
165	Progressive Corp Ohio PGR 743315103	3,460 88	20 98	3,278 55	19 87	0 49%	26 57	0 81
55	Schlumberger Ltd SLB 806857108	3,229 50	58 72	4,592 50	83 50	0 68%	46 20	1 01
50	Teva Pharmaceutical Inds Ltd ADR Repstg 1 Ord Sh TEVA 881624209	2,647 21	52 94	2,606 50	52 13	0 39%	33 35	1 28
65	Thermo Fisher Scientific Inc TMO 883556102	3,207 54	49 35	3,598 40	55 36	0 53%		
50	Toronto Dominion Bank TD 891160509	3,431 43	68 63	3,715 50	74 31	0 55%	120 10	3 23

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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
50	United Technologies Corp UTX 913017109	3,702 67	74 05	3,936 00	78 72	0 58%	85 00	2 16
100	UnitedHealth Group Inc UNH 91324P102	3,340 55	33 41	3,611 00	36 11	0 54%	50 00	1 38
160	Verizon Communications Inc VZ 92343V104	4,760 29	29.75	5,724 80	35 78	0 85%	312 00	5 45
65	Wal Mart Stores Inc WMT 931142103	3,464 91	53 31	3,505 45	53 93	0 52%	78 65	2 24
45	Zimmer Holdings Inc ZMH 98956P102	2,485 43	55 23	2,415 60	53 68	0 36%		
	Total Common Stock	**157,456.87**		**191,108.22**		**28.38%**	**3,038.77**	**1.59**
Equity Funds								
1719 762	Baron Small Cap Fund BSCFX 068278308	36,115 00	21 00	40,895.94	23 78	6 07%		
938 039	Diamond Hill Funds Small Cap Fund DHSIX 25264S858	19,926 84	21 24	24,398 39	26 01	3 62%		
2202 687	Dodge & Cox Funds International Stock Fund DODFX 256206103	72,109 99	32 74	78,657 95	35 71	11 68%	1,090 33	1 39
1773 047	Scout International Fund UMBWX 81063U503	59,080 01	33 32	57,411 26	32 38	8 52%	957 45	1 67
6598 555	Scout Mid Cap Fund UMBMX 81063U206	69,669 87	10 56	88,156 69	13 36	13 09%	230 95	0 26
	Total Equity Funds	**256,901.71**		**289,520.23**		**42 99%**	**2,278.73**	**0.79**
Total Equity Securities		414,358 58		480,628 45		71 36%	5,317 50	1 11

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Account Title **Trowbridge Museum Fund**

Account Number **103733**

Statement of Investment Position (continued)

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	Fed Agric Mtg Corp Mtn DTD 8/10/2009 2 100% 8/10/2012 AAA 31315PMD8	25,161 50	1 01	25,650.75	102 60	3 81%	525 00	2 05
25000	Federal Home Loan Bank DTD 5/1/2009 2 300% 5/1/2013 AAA 3133XTMJ2	25,173 00	1 01	25,829 00	103 32	3 84%	575 00	2 23
7281 2215 25000	Govt National Mtg Assn DTD 12/1/2004 5 0000% 12/15/2019 36212KYE7 Pool # 536309	7,476 90	1 03	7,800 01	107 13	1 16%	364 06	4 67
16243 926 50000	Govt National Mtg Assn DTD 3/1/2005 5 0000% 3/15/2020 36211RJT7 Pool # 520574	16,538 37	1 02	17,388 62	107 05	2 58%	812 20	4 67
5297 34 25000	Govt National Mtg Assn DTD 7/1/2003 5 0000% 7/15/2018 36200MPW7 Pool # 604437	5,468 66	1.03	5,678 91	107 20	0 84%	264 87	4 66
1452 822 50000	Govt National Mtg Assn DTD 8/1/1999 7 0000% 8/15/2014 36210MH79 Pool # 496254	1,445 56	1 00	1,573 81	108 33	0 23%	101 70	6 46
4942 9955 25000	Govt National Mtg Assn DTD 8/1/2003 5 0000% 8/15/2018 36202X6F9 Pool # 612970	5,102 10	1 03	5,299 05	107 20	0 79%	247 15	4 66

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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
25000	United States Treasury Notes DTD 2/15/2004 4 000% 2/15/2014 AAA 912828CA6	24,077 15	0 96	27,234 50	108 94	4 04%	1,000 00	3 67
	Total Gov't & Agency Bonds	**110,443.24**		**116,454.65**		**17.29%**	**3,889.98**	**3.34**
Fixed Income Funds								
2264 124	Dodge & Cox Income Fund DODIX 256210105	30,128 84	13 31	29,954 36	13 23	4 45%	1,460 36	4 88
120	Etf Barclays 1-3 Year Credit Bond Fund CSJ 464288646	12,614 39	105 12	12,513 60	104 28	1 86%	310 56	2 48
240	Vanguard Total Bond Market ETF BND 921937835	19,852 78	82 72	19,264 80	80 27	2 86%	670 32	3 48
	Total Fixed Income Funds	**62,596.01**		**61,732.76**		**9.17%**	**2,441.24**	**3.95**
Total Fixed Income Securities		173,039 25		178,187 41		26 46%	6,331 22	3 55
Cash & Equivalents								
Money Market Funds								
14666 56	Fidelity Money Market Fund #59 FMPXX 316175207	14,666 56	1 00	14,666 56	1 00	2 18%	31 42	0 21
	Total Money Market Funds	**14,666.56**		**14,666.56**		**2.18%**	**31.42**	**0.21**
Total Cash & Equivalents		14,666 56		14,666 56		2 18%	31 42	0 21
Total Assets		602,064 39		673,482 42		100 00%	11,680 14	1 73
Account Total		602,064 39		673,482 42				

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