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Form 990-PF

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

2008

OMB No 1545-0052

Department of the Treasury Internal Revenue Service (77)

<u>For</u>	cal	<u>enda</u>	r year 2008, or tax year beginning	10/01 ,2008 ,	and ending 9/3		
G	Che	ck a	II that apply Initial return Fi	nal return Amended	return Addres	s change Nar	ne change
U	se th	ne [= ·· · ··	Α	Employer identification nur	nber
IR	S lab	el.	MACKENSEN TRUST		68-6223606		
	1erw	. 1	P.O. BOX 1146	В	Telephone number (see the	instructions)	
	print r typ		BRISTOW, OK 74010		918-367-5979		
See	Sne	cific l			C	If exemption application is	pending, check here
Inst	ructi	ons.				1 Foreign organizations, chec	· —
H	C	heck	type of organization X Section 5	01(c)(3) exempt private f		,	
	Γ		ection 4947(a)(1) nonexempt charitable		private foundation	2 Foreign organizations meet here and attach computation	in Page 1886
$\overline{\mathbf{I}}$	Fa	_		counting method: X C		If private foundation status	
-			art II, column (c), line 16)	Other (specify)		under section 507(b)(1)(A)	
	► ŝ		3,689,112. (Part	I, column (d) must be or	rash hasis	If the foundation is in a 60 under section 507(b)(1)(B)	
Pa		ΙΔ	nalysis of Revenue and		•	1	
			xpenses (The total of amounts in	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
_		C	olumns (b), (c), and (d) may not neces	expenses per books	income	income	for charitable purposes
<u> </u>		Sã	arily equal the amounts in column (a)				(cash basis only)
<u> </u>		<u>:</u>	see the instructions))			ļ	
		1	Contributions, gifts, grants, etc, received (att sch)				
<i>}.</i> ∏		2	Ck X if the foundn is not req to att Sch B				
		3	Interest on savings and temporary cash investments	53,928.	53,928.	53,928.	
TEB		4	Dividends and interest from securities	75,482.	75,482.	75, 482.	
_ _		5	a Gross rents	13,402.	73,402.	73,402.	
\supset			b Net rental income or (loss)				
SCANNED		6	a Net gain/(loss) from sale of assets not on line 10	-42,693.			
	?		b Gross sales price for all 3/1/1797				
となうか	,	7	Capital gain net income (from Part IV, line 2)		0.		
) i		8	Net short-term capital gain		<u>0.</u>		
Si	!	9	Income modifications				
	!	10	a Gross sales less				
•	- ผ		returns and				ı
	***************************************		Dowarces - \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
			goods sold				
	4	N.					
	1	8	c (trops profit/ (lpss) (attisch) O Other income (attach sonedule)				
	1	3.0	(m)	·			
	4	12	Fotal (Add lines, 1) through 11	86,717.	129,410.	129,410.	
	\neg	13	Componsation of officers, directors, trustees, etc.	42,530.	21,265.		21,265.
		14	Other employee salaries and wages		··		
		15			***		
	_	16	a Legal fees (attach schedule) SEE ST 1	2,828.	1,414.		1,414.
	Ď		b Accounting fees (attach sch)				
	1		c Other prof fees (attach sch)				
o	N	17	Interest				
O P E R A T	S	18	Taxes (attach schedule) SEE STMT 2	4,464.	2,232.		2,232.
R	Ŕ	19	· · · · · · · · · · · · · · · · · · ·	.,	2,232.		
Ť	ĵ		sch) and depletion				
I N G	v	20	Occupancy				
G	E	21	Travel, conferences, and meetings				
A N D	E	22	Printing and publications				
Ď	ĝ	23	Other expenses (attach schedule)				
	Ň		SEE STATEMENT	1,719.	861.		858.
	S	24	Total operating and administrative		05 550		05 566
	Š	~ =	expenses. Add lines 13 through 23	51,541.	25,772.		25,769.
		25	Contributions, gifts, grants paid PART XV	130,000.			130,000.
		26	Total expenses and disbursements.	101 541	25 772	0.	155 760
	$\overline{}$	27	Add lines 24 and 25 Subtract line 26 from line 12:	181,541.	25,772.	· · · · · · · · · · · · · · · · · · ·	155,769.
			Excess of revenue over expenses				
		•	and disbursements	-94,824.			
		ŧ	Net investment income (if negative, enter -0-)		103,638.		
			C Adjusted net income (if negative, enter -0-)			129,410.	

Page 2

Commonwealth Comm	Par	i II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	l of year
2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts # 4 Pledges receivable Less allowance for doubtful accounts # 4 Pledges receivable Less allowance for doubtful accounts # 5 Grants receivable Less allowance for doubtful accounts # 5 Grants receivable Less allowance for doubtful accounts # 5 Grants receivable for the retrictory of the rotes and loans receivable date the saughtful person; (fittor schedul) / Celebrate seasons and the seasons of the	- 41			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Pledges receivable Less allowance for doubtful accounts = 4 Pledges receivable Less allowance for doubtful accounts = 5 Grants receivable 6 Receivable de trained and the standard (set as shown of the discounts and the standard (set as shown of the standard depreciation (standard depreciation (standard depreciation (standard shown of the standard shown of t		1	Cash — non-interest	-bearing	155,388.	4,009	
Less: allowance for doubtful accounts * 4 Piedges receivable Less: allowance for doubtful accounts * 5 Crants receivable 6 Receivable due from offens, director, fursies, and other esqualified persons (etitah school/do) (see the instructions) 7 Other mode and fains receivable (etitah school/do) 8 Inventiores for sale or use 10a Investments — U.S. and salet government obligations (attach school/do) 1 Investments — Gropate bonds (attach school/do) 1 Investments — Corporate bonds (attach school/do) 2 Investments — Gropate bonds (attach school/do) 1 Investments — Gropate bonds (attach school/do) 2 Investments — Gropate bonds (attach school/do) 1 Investments — Gropate bonds (attach school/do) 1 Investments — Investments — Gropate bonds (attach school/do) 2 Investments — Investments — Gropate bonds (attach school/do) 1 Investments — Investments — Gropate bonds (attach school/do) 2 Investments — Investme		_	-	_	870,203.	1,146,063	. 1,146,063.
A Pledges receivable Less allowance for doubtful accounts > 5 Grants receivable 6 Receivables due from offices, director, trustees, and other 6 disputicité posson (disuble scondul) (due the instructions) 7 Other notes and foams receivable (attach schi) 1 Less, allowance for doubtful accounts > 1 Investments — use and deferred charges 1 Prepared expenses and deferred charges 1 Prepared expenses and deferred charges 1 Investments — use and deferred charges 1 Investments — use and deferred charges 1 Investments — use and deferred charges 1 Investments — corporate took (attach schedule) 1 Investments — corporate took (attach schedule) 2 Investments — land, buildings, and equipment basis 2 Less, accumulated deprecation 2 (attach schedule) 1 Investments — mortgage loans		3	Accounts receivable	• • • • • • • • • • • • • • • • • • •	and the second of the second of	* ***	***
Less allowance for doubtful accounts \$ 5 Grants receivable 6 Receivables de tren effices, director, fustes, and other displacement of the control of the co				doubtful accounts		·	
S		4	_				
Securities due from offices, directors, trustees, and after december of controlled persons (affation scientials) (see the instructions)		_		doubtful accounts ►		·	
degualified persors (attach schedule) (see the instructions)		-					
To the rotes and loans recovable (attach sch)		6	Receivables due from office disqualified persons (attain	cers, directors, trustees, and other			
Less: allowance for doubtful accounts > Inventories for sale or use Preparid expenses and deferred charges Preparid expenses and deferred charges Inventories for sale or use Preparid expenses and deferred charges Inventories for sale or use Preparid expenses and deferred charges Investments – corporate stock (tatch schedule) Investments – corporate stock (stach schedule) Investments – corporate stock (stach schedule) Investments – orporate stock (stach schedule) Investments – corporate stock (stach schedule) Investments – orporate organic stock (stach schedule) Investments – orporate stock schedule) Investments – orporate stock schedule stock stach schedule) Investments – orporate stock schedule stock stach schedule) Investments – orporate stock schedule stack schedule s		7		· · · · · · · · · · · · · · · · · · ·	,	*	
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10a investments — U.S. and state government obligations (attach schedule)	S	8			-		
10a investments — U.S. and state government obligations (attach schedule)	Ĕ					. =	
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equipment basis Less accumulated deprevation (attach schedule) 12 Investments — other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprevation (attach schedule) 15 Other assets (describe ➤ SEE STATEMENT 4) 486, 245. 354, 435. 16 Total assets (to be completed by all filers — 3, 915, 949. 3, 689, 112. 3, 689, 112. 17 Accounts payable and accrued expenses 1, 285. 1, 084. 18 Grants payable 10 Less from officers, directors, fusites, & other disqualified persons 1 total filers and other notes payable (attach schedule) 20 Less from officers, directors, fusites, & other disqualified persons 1 total filers and other notes payable (attach schedule) 21 Total liabilities (add lines 17 through 22) 1, 285. 1, 084. 18 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. NF F 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 27 Experimental form of complete lines 27 through 31. 22 Part and complete lines 27 through 31. 23 Total liabilities and to not follow SFAS 117, check here and complete lines 27 through 31. 25 Retained earnings, accumulated income, endowment, or other funds 3, 914, 664. 3, 688, 028. 26 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances (see the instructions) 3, 914, 664. 3, 689, 112. 27 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total ret 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) 2 2 -94, 824. 28 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total ret 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) 3 -94, 84, 84, 84, 84, 84, 84, 84, 84, 84, 8			c Investments — corporate	bonds (attach schedule)	474,213.	329,212	. 311,470.
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3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 5 5 131,812.	2			· · · · · · · · · · · · · · · · · · ·		<u> </u>	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5 5 131,812.			•				-94,824.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 5 5 131,812.				10 C (ITELINIZE)			2 010 040
				temize) ► CFF CTATEMENT	5		
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the case of the company of the compa	(a) List and describe 2-story brick warehous) How acquire P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)		
d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (g) plus (f) minus (g) a 344,787. 387,480. -42,693 b c Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69 c Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69 (g) Fair Market Value (g) Adjusted basis (g) Excess of column (i) (g) Fair Market Value (g) Adjusted basis (g) Excess of column (ii) (g) Fair Market Value (g) Adjusted basis (g) Excess of column (ii) (g) Fair Market Value (g) Adjusted basis (g) Excess of column (iii) (g) Fair Market Value (g) Adjusted basis (g) Excess of column (iii) (g) Fair Market Value (1a INVESTMENT SEURITY	SALES		P	VARIOUS	VARIOUS
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c d d e 2 Capital gain net income or (net capital loss)		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		gain minus column (k), but not less
c d d e 2 Capital gain net income or (net capital loss)	a					-42,693
2 Capital gain net income or (net capital loss)	b					
2 Capital gain net income or (net capital loss) — [if gain, also enter in Part I, line 7]	G					
2 Capital gain net income or (net capital loss)	d					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0. In Part I, line 8 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 of 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 X No Y	е					
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0 - 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_	_	2		-42,693.
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) f 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 X No fives, the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries (b) Rassa photograms Calendar year (or tax year beginning in) 2007 85, 681. 4, 275, 776. 0.02003 2006 372, 963. 4, 149, 640. 0.08987 2005 53, 103. 3, 957, 612. 0.01341 2004 156, 578. 3, 710, 832. 0.04219 2003 105, 753. 3, 434, 384. 0.03079 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	If gain, also enter in Part I, line	, , ,	``	a		0.
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) f 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?		Section 4940(a) for Poduced	Tay on Not Investment			
Base period years calendar year (or tax year beginning in)	f 'Yes,' the foundation does not qual	ify under section 4940(e). Do not com	pplete this part		Yes	X No
2006 372, 963. 4, 149, 640. 0.08987 2005 53, 103. 3, 957, 612. 0.01341 2004 156, 578. 3, 710, 832. 0.04219 2003 105, 753. 3, 434, 384. 0.03079 2 Total of line 1, column (d) 2 0.19632 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 0.03926 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 3,495,238 5 Multiply line 4 by line 3 5 137,237 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,036 7 Add lines 5 and 6 7 138,273 8 Enter qualifying distributions from Part XII, line 4 8 155,769 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	Base period years		• • •			
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2005	2006	, , , ,	Net value of noncharitable-use assets	s (co	Distribution	by column (c))
2004 156, 578. 3,710, 832. 0.04219 2003 105, 753. 3,434,384. 0.03079 2 Total of line 1, column (d) 2 0.19632 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 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 138,273 8 Enter qualifying distributions from Part XII, line 4 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		85,681.	Net value of noncharitable use assets 4,275,	776.	Distribution	0.020039
2 Total of line 1, column (d) 2 0.19632 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 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 138,273 8 Enter qualifying distributions from Part XII, line 4 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	2005	85,681. 372,963.	Net value of noncharitable use assets 4,275, 4,149,	776. 640.	Distribution	0.020039 0.089878
2 Total of line 1, column (d) 2 0.19632 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 0.03926 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 3,495,238 5 Multiply line 4 by line 3 5 137,237 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,036 7 Add lines 5 and 6 7 138,273 8 Enter qualifying distributions from Part XII, line 4 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		85,681. 372,963. 53,103.	Net value of noncharitable use assets 4,275, 4,149, 3,957,	776. 640.	Distribution	0.020039 0.089878 0.013418
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 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 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	2004	85,681. 372,963. 53,103. 156,578.	Net value of noncharitable-use assets 4,275, 4,149, 3,957, 3,710,	776. 640. 612.	Distribution	0.020039 0.089878 0.013418 0.042195
4 Star the net value of noncharitable-use assets for 2008 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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	2004 2003	85,681. 372,963. 53,103. 156,578.	Net value of noncharitable-use assets 4,275, 4,149, 3,957, 3,710,	776. 640. 612. 832. 384.	Distribution	0.02003 0.089878 0.013418 0.042195 0.030792
5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	2004 2003 2 Total of line 1, column (d) 3 Average distribution ratio for the	85,681. 372,963. 53,103. 156,578. 105,753.	Net value of noncharitable use assets 4,275, 4,149, 3,957, 3,710, 3,434,	776. 640. 612. 832. 384.	Distribution	0.020039 0.089878 0.013418 0.042195 0.030792 0.196322
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,036 7 Add lines 5 and 6 7 138,273 8 Enter qualifying distributions from Part XII, line 4 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	2004 2003 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	85,681. 372,963. 53,103. 156,578. 105,753.	Net value of noncharitable-use assets 4,275, 4,149, 3,957, 3,710, 3,434, al on line 2 by 5, or by the years	776. 640. 612. 832. 384.	Distribution	0.020039 0.089878 0.013418 0.042199 0.030792 0.196322
7 Add lines 5 and 6 7 138,273 8 Enter qualifying distributions from Part XII, line 4 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	2004 2003 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharif	85,681. 372,963. 53,103. 156,578. 105,753.	Net value of noncharitable-use assets 4,275, 4,149, 3,957, 3,710, 3,434, al on line 2 by 5, or by the years	776. 640. 612. 832. 384.	Distribution	0.020039 0.089878 0.013418 0.042199 0.030792 0.196322 0.039264
8 Enter qualifying distributions from Part XII, line 4 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	2004 2003 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharif 5 Multiply line 4 by line 3	85,681. 372,963. 53,103. 156,578. 105,753. e 5-year base period – divide the total has been in existence if less than 5 table-use assets for 2008 from Part X	Net value of noncharitable-use assets 4,275, 4,149, 3,957, 3,710, 3,434, al on line 2 by 5, or by the years	776. 640. 612. 832. 384.	Distribution	0.020039 0.089878 0.013418 0.042199 0.030792 0.196322 0.039264 8,495,238
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	2004 2003 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharit 5 Multiply line 4 by line 3	85,681. 372,963. 53,103. 156,578. 105,753. e 5-year base period – divide the total has been in existence if less than 5 table-use assets for 2008 from Part X	Net value of noncharitable-use assets 4,275, 4,149, 3,957, 3,710, 3,434, al on line 2 by 5, or by the years	776. 640. 612. 832. 384.	Distribution	0.020039 0.089878 0.013418 0.042199 0.030792 0.196322 0.039264 8,495,238
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	2004 2003 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharif 5 Multiply line 4 by line 3 6 Enter 1% of net investment income	85,681. 372,963. 53,103. 156,578. 105,753. e 5-year base period – divide the total has been in existence if less than 5 table-use assets for 2008 from Part X	Net value of noncharitable-use assets 4,275, 4,149, 3,957, 3,710, 3,434, al on line 2 by 5, or by the years	5 (cc 776. 640. 612. 832. 384. 2 3	Distribution	0.020039 0.089878 0.013418 0.042195 0.030792 0.196322 0.039264 3,495,238. 137,237.
	2004 2003 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharif 5 Multiply line 4 by line 3 6 Enter 1% of net investment incompany 7 Add lines 5 and 6 8 Enter qualifying distributions from	85,681. 372,963. 53,103. 156,578. 105,753. e 5-year base period – divide the total has been in existence if less than 5 table-use assets for 2008 from Part X come (1% of Part I, line 27b)	Net value of noncharitable-use assets 4,275, 4,149, 3,957, 3,710, 3,434, al on line 2 by 5, or by the years 4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	5 (cc 776. 640. 612. 832. 384. 2 3 4 5 6	Distribution lumn (b) divided	0.020039 0.089878 0.013418 0.042195 0.030792 0.196322 0.039264 0.495,238. 137,237. 1,036. 138,273.

BAA

<u>and addresses</u>

Form 990-PF (2008)

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Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names

Forn	1 990-PF (2008) MACKENSEN TRUST	<u> </u>	<u> </u>	P	age 5
Par	t VII-A Statements Regarding Activities Continued				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11	_	Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exempt	ion application?	13	X	
	Website address • N/A				
14		ne no ► 918-36	5/-5	9/9	
	Located at • 121 E 6TH, BRISTOW, OK ZIP + 4		-,-,-		FT
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check her		N/A		
Day	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			N/A
Гаг	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		T		•
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
Ιā	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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 X 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 X No			
t	olf any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instruc	ņ .	-		υ.
	Organizations relying on a current notice regarding disaster assistance (see the instruction of the control of	ctions)? ► □	1 b		Х
		_			'
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted act that were not corrected before the first day of the tax year beginning in 2008?	S,	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	Yes X No			
	If 'Yes,' list the years ▶ 20, 20, 20				
	Are there are upon leted in 25 for which the foundation is not analyze the provinces of control 10	42(~)(2)			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 494 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494)	+2(a)(2) ·2(a)(2) to			
	all years listed, answer 'No' and attach statement - see the instructions)	_(-/(-/ 1-	2b	N	/A
C	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	s here			
	► 20 , 20 , 20 , 20				
3 <i>a</i>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
t	of Yes,' did it have excess business holdings in 2008 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 appropriate Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	on ved ·			
	(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 2008)		3ь	N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		х
t	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 2008?		4ь		Х
BAA		Fo	rm 990	0-PF (2008)

Form 990-PF (2008) MACKENSEN TRUST			68-62	23606 Page 6
Part VII-B Statements Regarding Activit		n 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	-	on (section 4945(e))?	☐ Yes [X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	n 4955), or to carry	☐ Yes X	
(3) Provide a grant to an individual for travel,	No .			
(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section] No			
(5) Provide for any purpose other than religio educational purposes, or for the prevention	No No			
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes] No
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d).		
6a Did the foundation, during the year, receive at on a personal benefit contract?]No
b Did the foundation, during the year, pay prem If you answered 'Yes' to 6b, also file Form 88.	-	ctly, on a personal bene	fit contract?	6b X
7a At any time during the tax year, was the found		ubited tax shelter transa	ction? Yes X	No i
b If yes, did the foundation receive any proceed			<u> </u>	7b N/A
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid B	Employees,
and Contractors List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions)	
List an omcers, unectors, trustees, foundation	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
STAN EARNHARDT	FOUNDATION M	36,874.	0.	0.
401 E 5TH	10.00			
BRISTOW, OK 74010				
ROY_HISKETT	TRUSTEE	2,828.	0.	0.
BRISTOW, OK 74010	1.00			:
BILL BOERSTLER	TRUSTEE	2,828.	0.	0.
	1.00	2,020.	.	
BRISTOW, OK 74010				
2 Compensation of five highest-paid employee	es (other than those inc	luded on line 1 – see in	structions). If none, e	nter 'NONE.'
(a) Name and address of each employee paid more than \$50,000	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred	other allowances
NOVE			compensation	
<u>NONE</u>				
-				
Total number of other employees paid over \$50,000				
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Expenses	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	Employees,
(g) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000	3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable actives during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A 2 3 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 N/A 2 All other program-related investments See instructions 3 All other program-related investments See instructions 7 Total. Add lines 1 through 3		(c) Compensation
Part IX-B Summary of Direct Charitable Activities		(-)
Part IX-B Summary of Direct Charitable Activities		
Part IX-B Summary of Direct Charitable Activities		
Part IX-B Summary of Direct Charitable Activities		
Part IX-B Summary of Direct Charitable Activities		
Part IX-B Summary of Direct Charitable Activities		
Part IX-B Summary of Direct Charitable Activities		
Part IX-B Summary of Direct Charitable Activities		i
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. 1 N/A 2	Total number of others receiving over \$50,000 for professional services ▶	0
Total. Add lines 1 through 3 Part IX-B Summary of Program-Related Investments (see instructions) Part IX-B Summary of Program-Related Investments (see instructions) Amount Amount Amount Total. Add lines 1 through 3	Part IX-A Summary of Direct Charitable Activities	
2 3 4 Part IX-B Summary of Program-Related Investments (see Instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions 3 Total. Add lines 1 through 3	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
Part IX-B Summary of Program-Related Investments (see Instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions Total. Add lines 1 through 3	1 <u>N/A</u>	
Part IX-B Summary of Program-Related Investments (see Instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions Total. Add lines 1 through 3		
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 N/A 2 All other program-related investments See instructions 3	²	
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 N/A 2 All other program-related investments See instructions 3		
Part IX-B Summary of Program-Related Investments (see Instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 2 All other program-related investments See instructions 3 Total. Add lines 1 through 3 ▶ 0.	3	
Part IX-B Summary of Program-Related Investments (see Instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 2 All other program-related investments See instructions 3 Total. Add lines 1 through 3 ▶ 0.		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions Total. Add lines 1 through 3 Amount	4	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions Total. Add lines 1 through 3 Amount		
1 N/A 2 All other program-related investments See instructions 3 Total. Add lines 1 through 3 ▶ 0.	Part IX-B Summary of Program-Related Investments (see instructions)	
All other program-related investments See instructions 3 Total. Add lines 1 through 3		Amount
All other program-related investments. See instructions 3 Total. Add lines 1 through 3	N/A	
All other program-related investments. See instructions 3 Total. Add lines 1 through 3		
3	²	
Total. Add lines 1 through 3	All other program-related investments See instructions	
	3	
	Total: Add lifes I through 5	

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Part X Minimum Investment Return (All domestic foundations must complete this passee instructions.)	art. Foreign f	oundations,
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	2,460,634.
b Average of monthly cash balances	1 b	1,087,831.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,548,465.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,548,465.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,227.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,495,238.
6 Minimum investment return. Enter 5% of line 5	6	174,762.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private and certain foreign organizations check here ► □ and do not complete the		undations
1 Minimum investment return from Part X, line 6	1	174,762.
2a Tax on investment income for 2008 from Part VI, line 5	036.	•
b Income tax for 2008 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	1,036.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	173,726.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	173,726.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	173,726.
Part XII Qualifying Distributions (see Instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	155,769.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	·
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	 3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line	4 4	155,769.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,036.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,733.
	L	

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				173,726.
2 Undistributed income, if any, as of the end of 2007:				1737.20.
a Enter amount for 2007 only			0.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005 d From 2006 261, 222.		-		
d From 2006 261,222.		,		
f Total of lines 3a through e	261,222.			
4 Qualifying distributions for 2008 from Part	201,222.			
XII, line 4: ► \$ 155,769.		*	, j	* *
a Applied to 2007, but not more than line 2a	1.	* * .	0.	wóę
.,	· ·			·
 Applied to undistributed income of prior years (Election required — see instructions) 		0.	, , , , , , , , , , , , , , , , , , , ,	* ;
c Treated as distributions out of corpus (Election required – see instructions)	0.	`		*
d Applied to 2008 distributable amount			, ,	155,769.
e Remaining amount distributed out of corpus	0.	***************************************		
5 Excess distributions carryover applied to 2008	17,957.	· · · · · · · · · · · · · · · · · · ·		17,957.
(If an amount appears in column (d), the same amount must be shown in column (a).)	t		* * * * * *	
same amount most be shown in column (a).)			*	ž.w.
6 Enter the net total of each column as		*		
indicated below:	~~ ~ <u>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~</u>	* _*	» [}]	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	243,265.			,
b Prior years' undistributed income Subtract line 4b from line 2b		0.	,	
c Enter the amount of prior years' undistribut-		•		
ed income for which a notice of deficiency has been issued, or on which the section			\$	
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.	·	·····
e Undistributed income for 2007. Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008, Subtract lines			,	
4d and 5 from line 1. This amount must be	 			^
distributed in 2009 7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.	· ·	İ	
,	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	243,265.			
10 Analysis of line 9	210,200.			
a Excess from 2004			İ	
b Excess from 2005				
c Excess from 2006 243, 265.		1		
d Excess from 2007				1
e Excess from 2008				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)						
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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						
2a Enter the lesser of the adjusted net	2a Enter the lesser of the adjusted net Tax year Prior 3 years					
income from Part I or the minimum investment return from Part X for each year listed	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total	
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						
 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)						
					<u>.</u> .	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						
Part XV Supplementary Information	(Complete this	part only if the	organization ha	ad \$5,000 or more	e in	
assets at any time during th		structions.)				
1 Information Regarding Foundation Manag						
a List any managers of the foundation who he close of any tax year (but only if they have NONE	e contributed more	ore than 2% of the than \$5,000). (See	total contributions r section 507(d)(2))	eceived by the found	ation before the	
b List any managers of the foundation who co	wn 10% or more o	f the stock of a corr	poration (or an equi	ally large portion of the	he ownership of	
a partnership or other entity) of which the NONE	foundation has a 10	0% or greater interé	est `	, , ,	·	
2 Information Regarding Contribution, Gran	t. Gift. Loan. Scho	larship, etc. Progra	ms:			
Check here In the foundation only makes for funds of the foundation makes complete items 2a, b, c, and d	akes contributions	to preselected char	ritable organizations	s and does not accep anizations under othe	ot unsolicited er conditions,	
a The name, address, and telephone numbe	r of the person to v	 vhom applications s	hould be addressed	 d:		
	•					
SEE STATEMENT 6						
b The form in which applications should be s	ubmitted and infor	mation and material	ls they should inclu	de:		
SEE STATEMENT FOR LINE 2A						
c Any submission deadlines						
SEE STATEMENT FOR LINE 2A						
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other fa						
SEE STATEMENT FOR LINE 2A			·			

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to any foundation manager or Purpose of grant or contribution status of **Amount** recipient Name and address (home or business) substantial contributor a Paid during the year BRISTOW GOLF COURSE BOARD INC NONE NONE MAINTAIN AND OPERATE 20,000. MAIN MUNICIPAL GOLF BRISTOW, OK 74010 COURSE BRISOW AUDITORIUM FOUNDATION, NONE NONE CONSTRUCT PERFORMING 110,000. INC ARTS CENTER BRISTOW, OK, 74010 Total 130,000. 3a **b** Approved for future payment Total 3ь

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a			 		
b	- 		- 		
<u> </u>	 		+		
d	 -		+	-	
e					
g Fees and contracts from government agencies			+ + -		
2 Membership dues and assessments	-		+ + -		
3 Interest on savings and temporary cash investments			14	53,928.	
Dividends and interest from securities			14	75,482.	•
5 Net rental income or (loss) from real estate			+ + +	73,402.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property		 -	1		
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-42,693.	· ··-
9 Net income or (loss) from special events			1		
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)				86,717.	
13 Total. Add line 12, columns (b), (d), and (e)	·			13	86,717.
See worksheet in the instructions for line 13 to verify o	alculations)				

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

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

Yes No

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

	1 0.44	باللا وبالمصمية والمساور والمار								162	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 Trans	sfers from the reporting	foundation to	a noncharitable	exempt organiz	ation of:	:				
	(1)				, 5				1a (1)		X
	(2)	Other assets							1a (2)		Х
	b Othe	r transactions									
	(1) 5	Sales of assets to a non	charitable exe	empt organization	1				1 b (1)		X
		Purchases of assets from		-					1b(2)		X
	(3) F	Rental of facilities, equip	ment, or othe	r assets					1 b (3)		Х
	(4) F	Reimbursement arrange	ments						1b (4)		X
	(5) L	oans or loan guarantee	s						1 b (5)		Х
	(6) F	Performance of services	or membersh	ip or fundraising	solicitations				1 b (6)		Х
	c Shar	ing of facilities, equipme	ent, mailing lis	sts. other assets.	or paid employ	ees.			1c		X
		3 · · · · · · · · · · · · · · · · · · ·	,.	, , , , , , , , , , , , , , , , , , , ,	o. pa.a op.o,	-					
_	the o	e answer to any of the a goods, other assets, or s transaction or sharing a	ervices diven	by the reporting	foundation if th	e found	ation received	loce than fair mark	at value in	ue of	
	a) Line no	(b) Amount involved	(c) Name	of noncharitable exemp	pt organization	(d)	Description of tra	nsfers, transactions, and	sharing arrar	ngement	:S
N	/A										
_											
_											
_											
_											
_											
_											
							•				
_											
_											
									•		
					-						
	descr	e foundation directly or in ribed in section 501(c) or es,' complete the following	of the Code (or	ated with, or relat ther than section	ted to, one or m 501(c)(3)) or in	ore tax- section	exempt organi 527?	zations	Yes	X	No
_		(a) Name of organization	on	(b) Type	of organization		(0) Description of rel	ationship		
N	/A										
_						-					
_							_				
_									.		
_											
	Under pen complete	alties of perjury, declare that I Declaration of pregarer (other th	have examined th nan taxpayer or fid	is return, including acci uciary) is based on all	ompanying schedules information of which	s and state preparer h	ments, and to the b as any knowledge	est of my knowledge and	belief, it is tru	e, correc	ct, and
				•							
s	 	$\times 1 \times 1$	Trus	7		/-	2510	► FOUNDATIO	MANAN	TFR	
SLGZ	Sign	ature of officer or trustee				Date	<i>D</i> 3 . <i>O</i>	Title	M PIMM	31:17	
Ň			1/9			Date		· · · · · · · · · · · · · · · · · · ·	arer's Identifyi	na numt	
Ħ	Paid	Preparer's signature	V. <i>V</i> . <i>J</i> .	m an-				Check if (See	Signature in	the instr	s)
HERE	Pre-	SIAN	EARNHARD				75-10	employed ► N/	<u>A</u>		
-	parer's Use	voure if colf ` >		OOT, CPA'S				EIN N/A			
	Only	employed), POI	30X 1146	1010		<u> </u>		ļ			
لـ		ZIP code BRIS	OW, OK 7	4010				Phone no ► (91	<u>.8) 367-</u>		
BA	AA								Form 99 0)-PF (2008)

2008	FEDERAL STATEMENTS	PAGE 1
	MACKENSEN TRUST	68-6223606
STATEMENT 1 FORM 990-PF, PART I, LINE 16A LEGAL FEES	PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES 1,414.
	TOTAL $\frac{\$}{\$}$ 2,828. $\frac{\$}{\$}$ 1,414. $\frac{\$}{\$}$ 0. $\frac{\$}{\$}$	1,414.
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES		
EXCISE PAYROLL	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED (C) PER BOOKS INCOME NET INCOME \$ 1,838. \$ 919. \$ \$ 2,626. 1,313. \$ \$ 0. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(D) CHARITABLE PURPOSES 919. 1,313. 2,232.
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
DUES INSURANCE MISC	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 517. \$ 259. \$ 1,151. 576. 51. 26. TOTAL \$ 1,719. \$ 861. \$ 0. \$	(D) CHARITABLE PURPOSES 258. 575. 25. 858.
STATEMENT 4 FORM 990-PF, PART II, LINE 15 OTHER ASSETS		
UNREALIZED GAINS		R MARKET VALUE 0.

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FEDERAL STATEMENTS

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STATEMENT 5 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

DECREASE IN UNREALIZED GAINS

131,812. 131,812. TOTAL \$

STATEMENT 6 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME: CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

FORM AND CONTENT:

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS: GRANTS ARE LIMITED TO ORGANIZATIONS THAT PROVIDE BENEFITS

TO CITIZENS AND THE CITY OF BRISTOW, OKLAHOMA