Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: MACKLANBURG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): C/O BETTY LITTLETON, 1402 ROLLINS RD — Room/suite:

City or town, state, and ZIP code: COLUMBIA MO 65203

A Employer identification number: 43-6411670

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,058,730

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	66,102	66,102		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	916	916	0	
	12	**Total.** Add lines 1 through 11	67,018	67,018	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,492			34,492
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	1,200	0	0	1,200
	b	Accounting fees (attach schedule)	4,160	0	0	4,160
	c	Other professional fees (attach schedule)	0	9,731	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,924	4,924	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	10,770			10,770
	22	Printing and publications				
	23	Other expenses (attach schedule)	0	290	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,546	14,945	0	50,622
	25	Contributions, gifts, grants paid	102,000			102,000
	26	**Total expenses and disbursements** Add lines 24 and 25	157,546	14,945	0	152,622
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-90,528			
	b	**Net investment income** (if negative, enter -0-)		52,073		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,465	13,777	13,777
	2	Savings and temporary cash investments	507,950	190,664	190,664
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	735,495	475,766	491,904
	b	Investments—corporate stock (attach schedule)	1,572,449	1,775,354	1,891,524
	c	Investments—corporate bonds (attach schedule)	277,561	454,998	470,861
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,105,920	2,910,559	3,058,730
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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	3,105,920	2,910,559	
	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)	3,105,920	2,910,559	
	31	***Total liabilities and net assets/fund balances*** *(see page 17 of the instructions)*	3,105,920	2,910,559	

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	3,105,920
2	Enter amount from Part I, line 27a	2	-90,528
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,015,392
5	Decreases not included in line 2 (itemize) ▶ CAPITAL LOSSES AND TRANSFERS	5	104,833
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,910,559

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 SCH 1 SHORT-TERM	P		
b	CAPITAL GAIN DISTRIBUTIONS			
c	SEE SCH 2 LONG-TERM	P		
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	91,045	0	107,785	-16,740
b	182	0	0	182
c	593,046	0	637,183	-44,137
d	0	0	0	0
e	0	0	0	0

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	0	0	0	-16,740
b	0	0	0	182
c	0	0	0	-44,137
d	0	0	0	0
e	0	0	0	0

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	-60,695
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	141,417	3,106,481	0 045523
2007	161,884	3,538,051	0.045755
2006	174,353	3,378,264	0.051610
2005	146,618	3,203,886	0.045763
2004	144,603	3,203,886	0 045134

2	**Total** of line 1, column (d)	2	0.233785
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	0.046757
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,870,415
5	Multiply line 4 by line 3	5	134,212
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	521
7	Add lines 5 and 6	7	134,733
8	Enter qualifying distributions from Part XII, line 4	8	152,622

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	521
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	521
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	521
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,853		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	4,853
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,332
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,332 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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
4 a 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	N/A	X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶

14 The books are in care of ▶ ANNA LINGO Telephone no ▶ 573-449-2740

Located at ▶ ZIP+4 ▶ 65201

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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** N/A

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 (No)

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
CHARLENE LINGO MIAMI OK	TRUSTEE 10.00	15,292	0	0
BETTY LITTLETON COLUMBIA MO	TRUSTEE 15.00	19,200	0	0
	.00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶	0

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 CASH CONTRIBUTIONS TO PUBLIC CHARITIES IN THE OKLAHOMA CITY AREA, INCLUDING OK REGI(FOOD BANK, OKLAHOMA EDUCATIONAL TV, OKLAHOMA CITY PHILHARMONIC, OK RED CROSS, OK HISTORICAL SOCIETY AND OKLAHOMA ARTS INSTITUTE.	152,622
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

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	2,901,006
b	Average of monthly cash balances	1b	13,121
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,914,127
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	
3	Subtract line 2 from line 1d	3	2,914,127
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	43,712
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,870,415
6	**Minimum investment return.** Enter 5% of line 5	6	143,521

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	143,521
2a	Tax on investment income for 2009 from Part VI, line 5	2a	521		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	521
3	Distributable amount before adjustments Subtract line 2c from line 1			3	143,000
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	143,000
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	143,000

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	152,622
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	152,622
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	521
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	152,101

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					143,000
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				153,668	
b Total for prior years. 20 05 , 20 06 , 20 07			141,066		
3 Excess distributions carryover, if any, to 2009					
a From 2004	0				
b From 2005	0				
c From 2006	0				
d From 2007	0				
e From 2008	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 152,622					
a Applied to 2008, but not more than line 2a				152,622	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2009 distributable amount					0
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			141,066		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			141,066		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				1,046	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					143,000
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2005	0				
b Excess from 2006	0				
c Excess from 2007	0				
d Excess from 2008	0				
e Excess from 2009	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OKLAHOMA ARTS INSTITUTE OK		501 (c) (3)	CHARITABLE CONTRIBUTION	40,000
OKLAHOMA EDUCATIONAL TELEVISION ASSN OK		501 (c) (3)	CHARITABLE CONTRIBUTION	18,000
OKLAHOMA CITY PHILHARMONIC OKLAHOMA CITY OK		501 (c) (3)	CHARITABLE CONTRIBUTION	15,000
REGIONAL FOOD BANK OF OKLAHOMA CITY OKLAHOMA CITY OK		501 (c) (3)	CHARITABLE CONTRIBUTION	7,000
OKLAHOMA COUNTY RED CROSS OK		501 (c) (3)	CHARITABLE CONTRIBUTION	5,000
TEEM OK		501 (c) (3)	CHARITABLE CONTRIBUTION	5,000
SALVATION ARMY OF OKLAHOMA CITY OKLAHOMA CITY OK		501 (c) (3)	CHARITABLE CONTRIBUTION	5,000
SPECIAL OLYMPICS OF OKLAHOMA OK		501 (c) (3)	CHARITABLE CONTRIBUTION	5,000
SUTTON AVIAN RESEARCH CENTER OK		501 (c) (3)	CHARITABLE CONTRIBUTION	2,000
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	102,000
b *Approved for future payment*				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	66,102	
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				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OIL LEASES, LTD PARTNERSH		0	15	916	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		67,018	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 67,018

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
4, 11b	FUNDS ARE INVESTED TO PROVIDE INCOME FOR CASH DONATIONS TO PUBLIC CHARITIES

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
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Betty Littleton 5/12/2010 Trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Preparer's signature	Melinda Morgan CPA	5/11/2010		
Firm's name (or yours if self-employed), address, and ZIP code	Howe and Associates, PC, CPA's		EIN ▶ 43-1433737	
	104 E Broadway, Columbia, MO 65203		Phone no (573) 874-1040	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
MACKLANBURG FOUNDATION	43-6411670

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		916	916	0
1	SHELTER PROPERTIES IV, K-1 RENTAI		0	
2	OIL LEASE ROYALTY	916	916	
3	AIMCO PROPERTIES LP- RENTAL		0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,200	0	0	1,200
1	LEGAL	1,200			1,200
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		4,160	0	0	4,160
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	HOWE & ASSOCIATES, PC, CPA	4,160			4,160
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		0	9,731	0	0
1	CUSTODIAL AGENCY FEES		9,731		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		4,924	4,924	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income-OIL LEASE	77	77		
3	Income tax	4,847	4,847		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		0	290	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	COMEX GOLD TRUST		239		
4	ROYALTY-OTHER DEDUCTIONS		51		
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
		735,495	475,766	765,830	491,904		
1		735,495	475,766	765,830	491,904	X	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			1,572,449	1,775,354	1,203,558	1,891,524
1			1,572,449	1,775,354	1,203,558	1,891,524
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				277,561	454,998	279,720	470,861
1	CORPORATE BOND			277,561	454,998	279,720	470,861
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	684,273	0	744,968	-60,695	0	0	0	-60,695
1	SEE SCH 1 SHORT-TERM		P			91,045	0	107,785	-16,740			0	-16,740
2	CAPITAL GAIN DISTRIBUTIONS					182	0	0	182			0	182
3	SEE SCH 2 LONG-TERM		P			593,046		637,183	-44,137			0	-44,137
4						0	0	0	0			0	
5						0	0	0	0			0	
6						0	0	0	0			0	
7						0	0	0	0			0	
8						0	0	0	0			0	
9						0	0	0	0			0	
10						0	0	0	0			0	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	CHARLENE LINGO			MIAMI	OK			TRUSTEE	10
2	BETTY LITTLETON			COLUMBIA	MO			TRUSTEE	15
3									
4									
5									
6									
7									
8									
9									
10									

Part

	Compensation	Benefits	Expense Account	Explanation
	34,492	0	0	
1	15,292			
2	19,200			
3				
4				
5				
6				
7				
8				
9				
10				

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	OIL LEASES, LTD PARTNERSHIP			15	916	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part XVI-B (990-PF) - Relationship of Activities

Line Number	Explanation
4, 11b	FUNDS ARE INVESTED TO PROVIDE INCOME FOR CASH DONATIONS TO PUBLIC CHARITIES

IA & CUST THE MACKLANBURG FOUNDATION 104926 Sch 1
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. ARCHER DANIELS MIDLAND CO	05/20/2008	05/15/2009	12,502.17	21,983.80	-9,481.63
50. CONOCOPHILLIPS	12/30/2008	05/15/2009	2,179.89	2,510.75	-330.86
50. DEVON ENERGY CORP	12/30/2008	05/15/2009	2,913.39	3,220.68	-307.29
100. ENTERGY CORP	11/03/2008	08/14/2009	7,879.77	7,882.25	-2.48
600. GREAT PLAINS ENERGY INC	01/15/2009	05/15/2009	8,864.76	11,263.50	-2,398.74
450. HEINZ H J CO	01/15/2009	05/15/2009	15,733.38	20,884.77	-5,151.39
45. NORTHERN TRUST CORP	05/15/2009	08/14/2009	2,735.93	2,424.07	311.86
500. TJX COMPANIES INC	05/15/2009	08/14/2009	17,444.54	13,467.50	3,977.04
85. TARGET CORP	05/20/2008	05/15/2009	3,429.15	4,627.30	-1,198.15
100. V F CORP	04/29/2009	08/14/2009	6,504.16	5,809.99	694.17
625. VALERO ENERGY CORP	05/15/2009	11/11/2009	10,857.71	13,710.87	-2,853.16
Totals			91,045.00	107,785.00	-16,741.00

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9F0971 2 000

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STATEMENT 7

IA & CUST THE MACKLANBURG FOUNDATION 104926 Sch 2

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
150. AFLAC INC	10/04/2006	02/26/2009	2,933.81	6,833.92	-3,900.11
400. AFLAC INC	10/04/2006	05/15/2009	12,849.66	18,223.80	-5,374.14
600. AT & T INC	05/02/2007	08/14/2009	15,113.61	23,403.00	-8,289.39
20. APPLE COMPUTER INC	01/31/2007	05/15/2009	2,448.49	1,693.20	755.29
50. APPLE COMPUTER INC	01/31/2007	10/28/2009	9,689.05	4,233.00	5,456.05
90. BAXTER INTERNATIONAL INC	07/05/2007	05/15/2009	4,476.93	5,214.60	-737.67
50. BHP LTD SPONSORED ADR					
REPSTG 2 ORD SHS	09/13/2007	05/15/2009	2,450.43	3,279.01	-828.58
25. CATERPILLAR INC	07/05/2007	05/15/2009	885.42	1,936.93	-1,051.51
50. CERNER CORP	01/15/2008	05/15/2009	2,781.31	2,668.03	113.28
50. CERNER CORP	01/15/2008	10/28/2009	3,865.43	2,668.03	1,197.40
315. CISCO SYSTEMS INC	10/17/2000	08/14/2009	6,649.47	21,168.09	-14,518.62
250. CONOCOPHILLIPS	07/05/2007	05/15/2009	10,899.46	20,202.15	-9,302.69
100. COVANCE INC	07/05/2007	12/21/2009	5,222.86	7,078.00	-1,855.14
200. DEVON ENERGY CORP	09/13/2007	05/15/2009	11,653.58	16,052.57	-4,398.99
25. EXELON CORP	09/13/2007	05/15/2009	1,178.90	1,900.69	-721.79
50. EXXON MOBIL CORP	08/24/1998	05/15/2009	3,430.02	220.29	3,209.73
300. EXXON MOBIL CORP	08/24/1998	12/21/2009	20,528.47	1,321.71	19,206.76
50000. FEDERAL HOME LOAN MORTGAGE					
CORP DTD 12/30/2008 3.000%	12/18/2008	12/30/2009	50,000.00	50,125.00	-125.00
25000. FEDERAL HOME LOAN BANK DTD					
8/7/2006 5.250% SER 1 9/11	06/14/2007	09/11/2009	25,000.00	24,965.75	34.25
50000. FEDERAL HOME LOAN BANK DTD					
6/1/2007 5.300% 6/1/2011	05/29/2007	06/01/2009	50,000.00	50,000.00	
50000. FEDERAL NATIONAL MORTGAGE					
ASSN DTD 7/20/2006 5.375%	06/01/2007	08/17/2009	50,000.00	50,210.50	-210.50
50000. FEDERAL NATIONAL MORTGAGE					
ASSN DTD 5/21/2004 4.250%	11/19/2007	05/15/2009	50,000.00	50,261.94	-261.94
12879.702 GOVERNMENT NATIONAL					
MORTGAGE ASSN DTD 1/1/2003	01/23/2003	01/15/2009	121.32	124.75	-3.43
12767.8335 GOVERNMENT NATIONAL	01/23/2003	02/17/2009	111.87	115.03	-3.16
12655.4815 GOVERNMENT NATIONAL	01/23/2003	03/16/2009	112.35	115.53	-3.18
Totals					

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STATEMENT 8

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IA & CUST THE MACKLANBURG FOUNDATION 104926

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12430.605 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	04/15/2009	224.88	231.24	-6.36
12274.626 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	05/15/2009	155.98	160.39	-4.41
11919.128 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	06/15/2009	355.50	365.55	-10.05
10897.89 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	07/15/2009	1,021.24	1,050.12	-28.88
10660.3445 GOVERNMENT NATIONAL	01/23/2003	08/17/2009	237.55	244.26	-6.71
10351.0285 GOVERNMENT NATIONAL	01/23/2003	09/15/2009	309.32	318.06	-8.74
10250.8135 GOVERNMENT NATIONAL	01/23/2003	10/15/2009	100.22	103.05	-2.83
10000.3545 GOVERNMENT NATIONAL	01/23/2003	11/16/2009	250.46	257.54	-7.08
9808.8745 GOVERNMENT NATIONAL	01/23/2003	12/15/2009	191.48	196.90	-5.42
15047.357 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	01/15/2009	479.18	497.15	-17.97
14923.9785 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	02/17/2009	123.38	128.01	-4.63
14651.705 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	03/16/2009	272.27	282.48	-10.21
14530.465 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	04/15/2009	121.24	125.79	-4.55
14065.552 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	05/15/2009	464.91	482.35	-17.44
13634.134 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	06/15/2009	431.42	447.60	-16.18
13205.2415 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	07/15/2009	428.89	444.98	-16.09
13089.4515 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	08/17/2009	115.79	120.13	-4.34
12974.1355 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	09/15/2009	115.32	119.64	-4.32
12769.142 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	10/15/2009	204.99	212.68	-7.69
12389.303 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	11/16/2009	379.84	394.08	-14.24
Totals					

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IA & CUST THE MACKLANBURG FOUNDATION 104926

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12276.1545 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	12/15/2009	113.15	117.39	-4.24
12746.3195 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	01/15/2009	111.13	115.09	-3.96
12638.841 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	02/17/2009	107.48	111.31	-3.83
12525.7095 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	03/16/2009	113.13	117.16	-4.03
12403.652 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	04/15/2009	122.06	126.41	-4.35
12095.873 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	05/15/2009	307.78	318.74	-10.96
11981.064 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	06/15/2009	114.81	118.90	-4.09
11661.631 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	07/15/2009	319.43	330.81	-11.38
11550.4485 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	08/17/2009	111.18	115.14	-3.96
11431.0055 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	09/15/2009	119.44	123.70	-4.26
10911.6185 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	10/15/2009	519.39	537.89	-18.50
10650.77 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	11/16/2009	260.85	270.14	-9.29
10546.655 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	12/15/2009	104.12	107.82	-3.70
21620.042 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	01/20/2009	150.31	152.05	-1.74
21468.9675 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	02/20/2009	151.07	152.82	-1.75
21319.6895 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	03/20/2009	149.28	151.00	-1.72
21169.983 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	04/20/2009	149.71	151.44	-1.73
Totals					

IA & CUST THE MACKLANBURG FOUNDATION 104926

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20194.9135 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	05/20/2009	975.07	986.34	-11.27
20048.9065 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	06/22/2009	146.01	147.70	-1.69
19656.2275 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	07/20/2009	392.68	397.22	-4.54
19338.352 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	08/20/2009	317.88	321.55	-3.67
18849.273 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	09/21/2009	489.08	494.73	-5.65
18120.284 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	10/20/2009	728.99	737.42	-8.43
17730.4665 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	11/20/2009	389.82	394.32	-4.50
17591.0695 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	12/21/2009	139.40	141.01	-1.61
13691.2568 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	01/20/2009	144.06	149.82	-5.76
13486.0838 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	02/20/2009	205.17	213.38	-8.21
13350.108 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	03/20/2009	135.98	141.41	-5.43
13150.0545 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	04/20/2009	200.05	208.06	-8.01
13022.9198 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	05/20/2009	127.13	132.22	-5.09
12327.8813 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	06/22/2009	695.04	722.84	-27.80
11995.2923 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	07/20/2009	332.59	345.89	-13.30
11639.6138 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	08/20/2009	355.68	369.91	-14.23
11275.1895 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	09/21/2009	364.42	379.00	-14.58
Totals					

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IA & CUST THE MACKLANBURG FOUNDATION 104926
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11087.5875 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	10/20/2009	187.60	195.11	-7.51
10950.5873 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	11/20/2009	137.00	142.48	-5.48
10836.375 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	12/21/2009	114.21	118.78	-4.57
16340.114 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	01/20/2009	676.06	685.57	-9.51
16191.31 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	02/20/2009	148.80	150.90	-2.10
15903.285 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	03/20/2009	288.03	292.08	-4.05
15368.1775 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	04/20/2009	535.11	542.63	-7.52
14733.237 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	05/20/2009	634.94	643.87	-8.93
14482.649 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	06/22/2009	250.59	254.11	-3.52
14235.5545 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	07/20/2009	247.09	250.57	-3.48
14097.616 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	08/20/2009	137.94	139.88	-1.94
13964.5285 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	09/21/2009	133.09	134.96	-1.87
13825.6105 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	10/20/2009	138.92	140.87	-1.95
13653.6005 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	11/20/2009	172.01	174.43	-2.42
13515.0585 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	12/21/2009	138.54	140.49	-1.95
21719.5545 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	01/20/2009	209.64	214.88	-5.24
20592.9383 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	02/20/2009	1,126.62	1,154.78	-28.16
Totals					

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IA & CUST THE MACKLANBURG FOUNDATION 104926

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20206.5638 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	03/20/2009	386.37	396.03	-9.66
19969.7325 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	04/20/2009	236.83	242.75	-5.92
19510.377 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	05/20/2009	459.36	470.84	-11.48
19232.8695 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	06/22/2009	277.51	284.45	-6.94
18798.6863 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	07/20/2009	434.18	445.04	-10.86
18508.5143 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	08/20/2009	290.17	297.43	-7.26
18219.6773 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	09/21/2009	288.84	296.06	-7.22
17760.2925 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	10/20/2009	459.38	470.87	-11.49
17579.9753 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	11/20/2009	180.32	184.83	-4.51
17327.3115 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	12/21/2009	252.66	258.98	-6.32
21934.8233 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	01/20/2009	219.44	226.30	-6.86
21656.88 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	02/20/2009	277.94	286.63	-8.69
21276.9488 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	03/20/2009	379.93	391.80	-11.87
20771.172 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	04/20/2009	505.78	521.58	-15.80
20233.6688 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	05/20/2009	537.50	554.30	-16.80
19858.2683 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	06/22/2009	375.40	387.13	-11.73
19460.121 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	07/20/2009	398.15	410.59	-12.44
Totals					

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IA & CUST THE MACKLANBURG FOUNDATION 104926

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
19150.269 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	08/20/2009	309.85	319.54	-9.69
18778.4025 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	09/21/2009	371.87	383.49	-11.62
18170.529 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	10/20/2009	607.87	626.87	-19.00
17881.7378 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	11/20/2009	288.79	297.82	-9.03
17697.5865 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	12/21/2009	184.15	189.91	-5.76
27664.836 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	01/20/2009	223.54	228.67	-5.13
27239.474 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	02/20/2009	425.36	435.12	-9.76
26621.543 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	03/20/2009	617.93	632.10	-14.17
26037.758 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	04/20/2009	583.79	597.17	-13.38
25090.394 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	05/20/2009	947.36	969.09	-21.73
24647.377 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	06/22/2009	443.02	453.18	-10.16
23865.96 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	07/20/2009	781.42	799.33	-17.91
22971.827 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	08/20/2009	894.13	914.64	-20.51
22532.917 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	09/21/2009	438.91	448.97	-10.06
22325.803 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	10/20/2009	207.11	211.86	-4.75
21993.366 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	11/20/2009	332.44	340.06	-7.62
21467.006 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	12/21/2009	526.36	538.43	-12.07
Totals					

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IA & CUST THE MACKLANBURG FOUNDATION 104926

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
16800.9475 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	01/20/2009	123.34	129.36	-6.02
16674.1295 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	02/20/2009	126.82	133.00	-6.18
16547.8515 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	03/20/2009	126.28	132.43	-6.15
16423.6625 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	04/20/2009	124.19	130.24	-6.05
16299.5795 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	05/20/2009	124.08	130.13	-6.05
16171.2695 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	06/22/2009	128.31	134.57	-6.26
16045.922 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	07/20/2009	125.35	131.46	-6.11
15914.383 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	08/20/2009	131.54	137.95	-6.41
15533.004 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	09/21/2009	381.38	399.97	-18.59
15404.612 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	10/20/2009	128.39	134.65	-6.26
15278.4145 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	11/20/2009	126.20	132.35	-6.15
15154.157 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	12/21/2009	124.26	130.32	-6.06
11317.2388 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	01/20/2009	74.15	75.96	-1.81
11240.8823 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	02/20/2009	76.36	78.22	-1.86
11164.1938 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	03/20/2009	76.69	78.56	-1.87
10767.692 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	04/20/2009	396.50	406.17	-9.67
10692.6338 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	05/20/2009	75.06	76.89	-1.83
Totals					

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IA & CUST THE MACKLANBURG FOUNDATION 104926

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10616.127 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	06/22/2009	76.51	78.37	-1.86
10540.568 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	07/20/2009	75.56	77.40	-1.84
10348.5538 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	08/20/2009	192.01	196.69	-4.68
10275.3648 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	09/21/2009	73.19	74.97	-1.78
10202.526 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	10/20/2009	72.84	74.61	-1.77
9690.5975 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	11/20/2009	511.93	524.41	-12.48
9435.894 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	12/21/2009	254.70	260.91	-6.21
15538.339 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	01/20/2009	97.10	98.23	-1.13
15433.5828 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	02/20/2009	104.76	105.97	-1.21
15335.143 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	03/20/2009	98.44	99.58	-1.14
15236.3735 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	04/20/2009	98.77	99.91	-1.14
14973.2195 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	05/20/2009	263.15	266.20	-3.05
14871.671 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	06/22/2009	101.55	102.72	-1.17
14769.9453 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	07/20/2009	101.73	102.90	-1.17
14660.3463 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	08/20/2009	109.60	110.87	-1.27
14344.5023 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	09/21/2009	315.84	319.50	-3.66
14244.3483 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	10/20/2009	100.15	101.31	-1.16
Totals					

JSA 9F0970 2 000

IA & CUST THE MACKLANBURG FOUNDATION 104926
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14057.7285 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	11/20/2009	186.62	188.78	-2.16
13628.2103 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	12/21/2009	429.52	434.48	-4.96
11923.239 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	01/15/2009	176.02	179.21	-3.19
11849.9473 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	02/17/2009	73.29	74.62	-1.33
11776.9405 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	03/16/2009	73.01	74.33	-1.32
11560.5045 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	04/15/2009	216.44	220.36	-3.92
11488.3118 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	05/15/2009	72.19	73.50	-1.31
11412.3955 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	06/15/2009	75.92	77.29	-1.37
11217.051 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	07/15/2009	195.34	198.89	-3.55
11145.9635 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	08/17/2009	71.09	72.38	-1.29
10896.7273 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	09/15/2009	249.24	253.75	-4.51
10545.0065 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	10/15/2009	351.72	358.10	-6.38
10300.28 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	11/16/2009	244.73	249.16	-4.43
9586.9808 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	12/15/2009	713.30	726.23	-12.93
10488.3105 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	01/15/2009	78.65	80.94	-2.29
10392.9087 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	02/17/2009	95.40	98.17	-2.77
10313.913 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	03/16/2009	79.00	81.29	-2.29
Totals					

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IA & CUST THE MACKLANBURG FOUNDATION 104926
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10220.3676 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	04/15/2009	93.55	96.26	-2.71
9883.8603 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	05/15/2009	336.51	346.29	-9.78
9801.9015 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	06/15/2009	81.96	84.34	-2.38
9710.9031 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	07/15/2009	91.00	93.64	-2.64
9290.7096 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	08/17/2009	420.19	432.41	-12.22
9208.6911 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	09/15/2009	82.02	84.40	-2.38
9129.5922 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	10/15/2009	79.10	81.40	-2.30
9046.6803 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	11/16/2009	82.91	85.32	-2.41
8964.1302 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	12/15/2009	82.55	84.95	-2.40
6550.9243 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	01/15/2009	45.20	46.53	-1.33
6505.515 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	02/17/2009	45.41	46.74	-1.33
6459.898 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	03/16/2009	45.62	46.96	-1.34
6413.5663 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	04/15/2009	46.33	47.69	-1.36
6366.1585 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	05/15/2009	47.41	48.80	-1.39
6319.3973 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	06/15/2009	46.76	48.13	-1.37
6273.157 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	07/15/2009	46.24	47.60	-1.36
6226.7053 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	08/17/2009	46.45	47.82	-1.37
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6180.0403 GOVT NATIONAL MTG ASSN					
DTD 9/1/2004 5.0000% 9/15/	09/28/2004	09/15/2009	46.67	48.04	-1.37
6133.527 GOVT NATIONAL MTG ASSN					
DTD 9/1/2004 5.0000% 9/15/	09/28/2004	10/15/2009	46.51	47.88	-1.37
6086.538 GOVT NATIONAL MTG ASSN					
DTD 9/1/2004 5.0000% 9/15/	09/28/2004	11/16/2009	46.99	48.37	-1.38
6039.3338 GOVT NATIONAL MTG ASSN					
DTD 9/1/2004 5.0000% 9/15/	09/28/2004	12/15/2009	47.20	48.59	-1.39
100. GILEAD SCIENCES INC	09/13/2007	05/15/2009	4,356.37	3,842.50	513.87
15. GOOGLE INC	07/05/2007	12/16/2009	8,960.18	8,136.68	823.50
250. MCDONALDS CORP	10/04/2006	05/15/2009	13,363.39	10,000.00	3,363.39
400. MICROSOFT CORP	07/27/2005	05/15/2009	8,093.77	10,323.68	-2,229.91
2120.141 NORTHERN SMALL CAP					
VALUE FUND	09/23/2008	12/22/2009	26,014.13	29,999.99	-3,985.86
255. NORTHERN TRUST CORP	10/04/2006	08/14/2009	15,503.60	15,294.87	208.73
50. PROCTER & GAMBLE CO	08/14/2007	05/15/2009	2,526.68	3,191.99	-665.31
300. PROCTER & GAMBLE CO	09/13/2007	08/14/2009	15,614.59	19,533.34	-3,918.75
450. SCHWAB CHARLES CORP	10/18/2007	05/15/2009	7,643.03	10,086.71	-2,443.68
3202.562 SCOUT SMALL CAP FUND	01/14/2008	12/22/2009	40,960.77	59,328.01	-18,367.24
30000. U S TREASURY BOND 7.875%					
DUE 2-15-2021	08/04/1998	03/13/2009	42,523.83	37,668.90	4,854.93
150. WAL MART STORES INC	02/06/2008	05/15/2009	7,229.06	7,357.29	-128.23
250. WAL MART STORES INC	02/06/2008	08/14/2009	12,882.15	12,262.15	620.00
TOTAL 15% RATE CAPITAL GAINS (LOSSES)					
			593,046.00	637,183.00	-44,137.00
Totals			593,046.00	637,183.00	-44,137.00

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

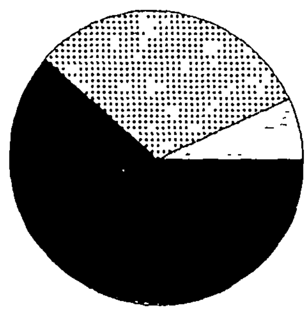
Account Title	IA & Cust The Macklanburg Foundation	1
Account Number	104926	
Statement Period	01/01/2009 - 12/31/2009	
Administrator	Linda Norris 816 860 7719 Linda Norris@umb com	
Portfolio Manager	Justin L Richter 816 714 1760 JUSTIN RICHTER@UMB COM	
Senior Officer	William B Greiner 816 860 7260 WILLIAM GREINER@UMB COM	

Howe & Associates
for the Macklanburg Foundation
104 E BROADWAY
COLUMBIA MO US 65203-4256

Investment Summary

	Cost Basis	Market Value
Equity Securities	1,775,353.94	1,891,523.91
Fixed Income Securities	930,764.39	962,765 82
Cash & Equivalents	190,664.10	190,664.10
Total Assets	2,896,782.43	3,044,953 83
Account Total	2,896,782.43	3,044,953 83

Total Invested Value	$3,044,953.83



62.12%	Equity Securities
31.62%	Fixed Income Securities
6.26%	Cash & Equivalents

Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains Unless we receive written notice within 30 days, we will assume that you have approved the statement

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

Account Title	IA & Cust The Macklanburg Foundation
Account Number	104926

Portfolio(s) Included in Statement

Portfolio Number	104926.1	Portfolio Name	IA & Cust Macklanburg Foundation Inc Usd
Portfolio Number	104926.2	Portfolio Name	IA & Cust Macklanburg Foundation Pri USD

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Balance as of 01/01/2009	39,336.40	(39,101.12)	3,093,219 30	2,757,057.76
Disbursements	(58,512 05)	(111,681 40)		(170,193 45)
Income				
Dividends	19,671 13	182 25	2,512 05	22,365 43
Interest	47,226 29			47,226 29
Acquisitions				
Purchases		(1,338,345 33)	1,338,345 33	
Dispositions				
Sales		1,216,237 39	(1,311,744 62)	(95,507 23)
Maturities / Redemptions		225,000 00	(225,563 19)	(563 19)
Unrealized Appreciation/Depreciation				484,568 22
Balance as of 12/31/2009	47,721.77	(47,708.21)	2,896,768.87	3,044,953.83

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

Account Title IA & Cust The Macklanburg Foundation
Account Number 104926

Statement of Investment Position

Equity Securities

Common Stock

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
250	Abbott Laboratories ABT 002824100	14,032 50	56 13	13,497 50	53 99	0 44%	400 00	2 96
575	Adobe Systems Inc ADBE 00724F101	21,762 95	37 85	21,148 50	36 78	0 69%		
450	AFLAC Inc AFL 001055102	18,821 84	41 83	20,812 50	46 25	0 68%	504 00	2 42
200	Apache Corp APA 037411105	15,252 30	76 26	20,634 00	103 17	0 68%	120 00	0 58
105	Apple Inc AAPL 037833100	8,976 05	85 49	22,126 86	210 73	0 73%		
310	Baxter International Inc BAX 071813109	17,460 12	56 32	18,190.80	58 68	0 60%	359 60	1 98
200	Becton Dickinson & CO BDX 075887109	17,352 58	86 76	15,772 00	78 86	0 52%	296 00	1 88
250	BHP Billiton Ltd One ADR Represents 2 Ord Shrs BHP 088606108	16,395 05	65 58	19,145 00	76 58	0 63%	410 00	2 14
375	Caterpillar Inc Del CAT 149123101	25,444 93	67 85	21,371 25	56 99	0 70%	630 00	2 95
250	Cerner Corp CERN 156782104	12,904.87	51 62	20,610 00	82 44	0 68%		
200	Chevron Corp CVX 166764100	13,111 16	65 56	15,398 00	76 99	0 51%	544 00	3 53
350	Chubb Corp CB 171232101	17,588 90	50 25	17,213 00	49 18	0 57%	490 00	2 85

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UMB Bank, n.a
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Kansas City, MO 64141-7014

Account Title IA & Cust The Macklanburg Foundation
Account Number 104926

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
1000	Cisco Systems Inc CSCO 17275R102	29,696 38	29 70	23,940 00	23 94	0 79%		
350	Coca Cola Co KO 191216100	16,282 00	46 52	19,950 00	57 00	0 66%	574 00	2 88
300	Costco Wholesale Corp COST 22160K105	20,065 90	66 89	17,751 00	59 17	0 58%	216 00	1 22
400	Covance Inc CVD 222816100	22,512 76	56 28	21,828 00	54 57	0 72%		
600	CVS Caremark Corporation CVS 126650100	23,024 32	38 37	19,326 00	32 21	0 63%	183 00	0 95
350	Danaher Corp Del DHR 235851102	26,186 25	74 82	26,320 00	75 20	0 86%	56 00	0 21
200	Deere & Company DE 244199105	7,769 06	38 85	10,818 00	54 09	0 36%	224 00	2 07
600	Disney Walt Co DIS 254687106	20,736 00	34 56	19,350 00	32 25	0 64%	210 00	1 09
125	EOG Resources Inc EOG 26875P101	9,153 38	73 23	12,162 50	97 30	0 40%	72 50	0 60
1500	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608	14,100 00	9 40	13,785 00	9 19	0 45%	240 00	1 74
225	Exelon Corp EXC 30161N101	17,106 21	76 03	10,995 75	48 87	0 36%	472 50	4 30
175	FPL Group Inc FPL 302571104	9,503 08	54 30	9,243 50	52 82	0 30%	330 75	3 58
200	Franklin Res Inc BEN 354613101	12,017 00	60 09	21,070 00	105 35	0 69%	176 00	0 84

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

Account Title IA & Cust The Macklanburg Foundation

Account Number 104926

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
250	Genzyme Corp GENZ 372917104	17,977 67	71.91	12,252 50	49 01	0 40%		
450	Gilead Sciences Inc GILD 375558103	17,291 25	38 43	19,471 50	43 27	0 64%		
100	Goldman Sachs Group Inc GS 38141G104	16,202 87	162 03	16,884 00	168 84	0 55%	140 00	0 83
35	Google Inc Class A GOOG 38259P508	17,464 07	498 97	21,699 30	619 98	0 71%		
600	Home Depot Inc HD 437076102	14,896 50	24 83	17,358 00	28 93	0 57%	540 00	3 11
400	Illinois Tool Works Inc ITW 452308109	13,487 24	33 72	19,196 00	47 99	0 63%	496 00	2.58
1150	Intel Corp INTC 458140100	17,858 75	15 53	23,460 00	20 40	0 77%	644 00	2 75
150	International Business Machines IBM 459200101	2,458 27	16.39	19,635 00	130 90	0 64%	330 00	1 68
200	Jacobs Engineering Group Inc JEC 469814107	9,115 00	45 58	7,522 00	37 61	0 25%		
400	Johnson Controls Inc JCI 478366107	10,084 00	25 21	10,896 00	27 24	0 36%	208 00	1 91
450	McCormick & Co Inc MKC 579780206	13,996 26	31 10	16,258 50	36 13	0 53%	468 00	2 88
350	McDonalds Corp MCD 580135101	14,000 00	40 00	21,854 00	62 44	0 72%	770 00	3 52
400	Microsoft Corp MSFT 594918104	10,323 68	25 81	12,192 00	30 48	0 40%	208 00	1 71

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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
150	Monsanto Co MON 61166W101	9,973 08	66 49	12,262 50	81 75	0 40%	159 00	1 30
400	National Oilwell Varco Inc NOV 637071101	17,577 28	43 94	17,636 00	44 09	0 58%		
200	Occidental Petroleum Corp OXY 674599105	13,500 45	67 50	16,270.00	81 35	0 53%	264 00	1 62
900	Oracle Corp ORCL 68389X105	11,399 50	12 67	22,077 00	24 53	0 73%	180 00	0 82
400	Peabody Energy Corp BTU 704549104	17,948 00	44 87	18,084 00	45 21	0 59%	112 00	0 62
100	Praxair Inc PX 74005P104	7,017 50	70 18	8,031 00	80 31	0 26%	160 00	1 99
350	Qualcomm Inc QCOM 747525103	14,264 25	40.76	16,191 00	46 26	0 53%	238 00	1 47
350	Raytheon Co RTN 755111507	21,818 13	62 34	18,032 00	51 52	0 59%	434 00	2 41
300	Schlumberger Ltd SLB 806857108	26,354 16	87 85	19,527 00	65 09	0 64%	252 00	1 29
1000	Schwab Charles Corp New SCHW 808513105	20,816.68	20.82	18,820 00	18 82	0 62%	240 00	1 28
450	Staples Inc SPLS 855030102	9,778 50	21 73	11,065 50	24 59	0 36%	148 50	1 34
415	Target Corp TGT 87612E106	20,473 22	49 33	20,073 55	48 37	0 66%	282 20	1 41
800	US Bancorp Del USB 902973304	14,084 00	17 61	18,008 00	22 51	0 59%	160 00	0 89

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

Account Title IA & Cust The Macklanburg Foundation

Account Number 104926

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
700	Wells Fargo & Co WFC 949746101	21,965 50	31 38	18,893 00	26 99	0 62%	140 00	0 74
350	XTO Energy Inc XTO 98385X106	13,993 00	39 98	16,285 50	46 53	0 53%	175 00	1.07
	Total Common Stock	**843,374.40**		**922,394.01**		**30.29%**	**13,257.05**	**1.44**
Equity Funds								
1243 7	Diamond Hill Funds Small Cap Fund DHSIX 25264S858	30,032 10	24 15	26,627 62	21 41	0 87%	235 06	0 88
800	IShares Comex Gold Trust IAU 464285105	70,725 17	88 41	85,896 00	107 37	2 82%		
16640 224	Scout International Discovery Fund UMBDX 81063U602	136,299 08	8 19	139,112 27	8 36	4 57%	898 57	0 65
10539 707	Scout International Fund UMBWX 81063U503	319,251 20	30 29	307,127 06	29 14	10 09%	3,467 56	1 13
24043 674	Scout Mid Cap Fund UMBMX 81063U206	224,999 99	9 36	263,278 23	10 95	8 65%	889 62	0 34
11527 329	Scout Small Cap Fund UMBHX 81063U305	150,672.00	13 07	147,088 72	12 76	4 83%		
	Total Equity Funds	**931,979.54**		**969,129.90**		**31.83%**	**5,490.81**	**0.57**
Total Equity Securities		**1,775,353.94**		**1,891,523 91**		**62.12%**	**18,747.86**	**0.99**

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

Account Title IA & Cust The Macklanburg Foundation
Account Number 104926

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
50000	Federal Farm Credit Bank DTD 3/7/2001 6 000% 3/7/2011 AAA 31331LCX4	51,000 00	1 02	53,078 00	106 16	1 74%	3,000 00	5 65
50000	Federal Home Loan Bank DTD 1/8/2009 3 000% 1/8/2014 Call 01/08/10 @ 100 AAA 3133XSRE0	50,000 00	1 00	49,765 50	99 53	1 63%	1,500 00	3 01
25000	Federal Home Loan Bank DTD 3/30/2005 4 710% 3/30/2010 AAA 3133XBCW3	25,000 00	1 00	25,273 50	101 09	0 83%	1,177 50	4 66
50000	Federal Home Loan Bank DTD 7/9/2008 3 375% 9/10/2010 AAA 3133XRT83	50,071 50	1 00	50,953 00	101 91	1 67%	1,687 50	3 31
50000	Federal Natl Mtg Assn N DTD 11/23/2001 5 375% 11/15/2011 AAA 31359MLS0	50,389 00	1 01	53,906 50	107 81	1 77%	2,687 50	4 99
50000	Federal Natl Mtg Assn N DTD 2/18/2003 4 750% 2/21/2013 AAA 31359MQV8	50,274 00	1 01	54,203 00	108 41	1 78%	2,375 00	4 38
9808 8745 50000	Government National Mortgage Assn DTD 1/1/2003 5 0000% 1/15/2018 36200D6R9 Pool # 598580	10,086 28	1 03	10,371.35	105 73	0 34%	490 44	4 73
21467 006 100000	Govt National Mtg Assn DTD 1/1/2003 5 0000% 1/20/2018 36202DVU2 Pool # 003327	21,959 24	1 02	22,640 98	105 47	0 74%	1,073 35	4 74

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

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
8964 1302 30000	Govt National Mtg Assn DTD 10/1/2003 5 0000% 10/15/2018 36291AEJ4 Pool # 622137	9,224 66	1.03	9,478 17	105 73	0 31%	448 21	4 73
17697 5865 75000	Govt National Mtg Assn DTD 12/1/2002 5 0000% 12/20/2017 36202DVE8 Pool # 003313	18,250 63	1.03	18,679 25	105 55	0 61%	884 88	4 74
13515 0585 50000	Govt National Mtg Assn DTD 2/1/2003 4 5000% 2/20/2018 36202DV81 Pool # 003339	13,705 10	1 01	14,138 02	104 61	0 46%	608 18	4 30
10546.655 50000	Govt National Mtg Assn DTD 2/1/2003 5 0000% 2/15/2018 36200MA45 Pool # 604027	10,922 39	1 04	11,151 44	105 73	0 37%	527 33	4 73
12276.1545 50000	Govt National Mtg Assn DTD 2/1/2003 5 0000% 2/15/2018 36200EAF8 Pool # 598606	12,736 49	1 04	12,980 12	105 73	0 43%	613 81	4 73
17327 3115 75000	Govt National Mtg Assn DTD 2/1/2003 5 0000% 2/20/2018 36202DV99 Pool # 003340	17,760 50	1 03	18,274 90	105 47	0 60%	866 37	4 74
9586.9808 25000	Govt National Mtg Assn DTD 3/1/2005 5 0000% 3/15/2020 36211RJT7 Pool # 520574	9,760 76	1 02	10,111 27	105 47	0 33%	479 35	4 74
15154 157 50000	Govt National Mtg Assn DTD 7/1/2003 5 5000% 7/20/2018 36202DYG0	15,892 92	1.05	16,143 91	106 53	0 53%	833 48	5 16

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
	Pool # 003411							
10836 375 75000	Govt National Mtg Assn DTD 8/1/2002 5 5000% 8/20/2017 36202DTY7 Pool # 003267	11,269 83	1 04	11,545 82	106 55	0 38%	596 00	5 16
6039 3338 25000	Govt National Mtg Assn DTD 9/1/2004 5 0000% 9/15/2019 36291LTU9 Pool # 631563	6,216 74	1 03	6,379 99	105 64	0 21%	301 97	4 73
13628 2103 25000	Govt National Mtg Assn II DTD 5/1/2005 5 0000% 5/20/2020 36202EDL0 Pool # 003707	13,785 79	1 01	14,345 82	105 27	0 47%	681 41	4 75
17591 0695 50000	Govt National Mtg Assn II DTD 7/1/2004 5 0000% 7/20/2019 36202D6M8 Pool # 003576	17,794 48	1.01	18,539 34	105 39	0 61%	879 55	4 74
9435 894 25000	Govt National Mtg Assn II DTD 9/1/2004 5 0000% 9/20/2019 36202EAD1 Pool # 003604	9,665 89	1 02	9,944 55	105 39	0 33%	471 79	4 74
	Total Gov't & Agency Bonds	**475,766.20**		**491,904.43**		**16.15%**	**22,183.62**	**4.51**
Corporate Bonds								
25000	AT&T Inc DTD 11/17/2008 6 700% 11/15/2013 Sr Unsecured Notes A 00206RAP7	25,582 75	1 02	28,206 25	112 83	0 93%	1,675 00	5 94
50000	Bank of America Corp FDIC Guaranteed DTD 12/4/2008 3 125% 6/15/2012 AAA 06050BAA9	50,481 00	1 01	51,810 00	103 62	1 70%	1,562 50	3.02

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	Caterpillar Financial Services Corp MTN DTD 8/12/2008 4 900% Ser F 8/15/2013 A 14912L4A6	25,089 00	1 00	26,557 00	106 23	0 87%	1,225 00	4.61
25000	General Electric Cap Corp MTN DTD 11/19/2004 4 375% 11/21/2011 AA+ 36962GM68	25,337 50	1 01	26,037 00	104 15	0.86%	1,093 75	4 20
25000	Hewlett Packard Co DTD 3/3/2008 4 500% 3/1/2013 A 428236AQ6	24,955 75	1 00	26,504 00	106 02	0 87%	1,125 00	4 24
25000	John Deere Capital Corp MTN DTD 12/17/2007 4 950% 12/17/2012 A 24422EQM4	25,272 50	1.01	26,810 75	107 24	0 88%	1,237 50	4 62
25000	Procter & Gamble Co DTD 12/18/2008 4 600% 1/15/2014 AA- 742718DL0	25,505 25	1 02	26,619 50	106 48	0 87%	1,150 00	4 32
25000	Walt Disney Company DTD 12/22/2008 4 500% 12/15/2013 A 254687AW6	25,549 00	1 02	26,556 25	106 23	0 87%	1,125 00	4 24
25000	Wells Fargo & Company DTD 10/23/2007 5 250% 10/23/2012 Senior Unsecured Notes AA- 949746NW7	24,943 00	1 00	26,689 25	106 76	0 88%	1,312 50	4 92
50000	Wells Fargo & Company FDIC DTD 12/10/2008 3 000% 12/9/2011 FDIC Guaranteed AAA 949744AA4	50,394 00	1.01	51,618 50	103 24	1 70%	1,500 00	2 91
	Total Corporate Bonds	**303,109.75**		**317,408.50**		**10.42%**	**13,006.25**	**4.10**

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

Account Title IA & Cust The Macklanburg Foundation

Account Number 104926

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
Fixed Income Funds								
13401 999	Scout Bond Fund UMBBX 81063U107	151,888 44	11 33	153,452 89	11 45	5 04%	4,449 46	2 90
	Total Fixed Income Funds	151,888.44		153,452.89		5.04%	4,449.46	2.90
Total Fixed Income Securities		930,764.39		962,765.82		31.62%	39,639 33	4 12
Cash & Equivalents								
Money Market Funds								
190650.54	Scout Prime Money Market Investor Class UMPXX 81063U883	190,650 54	1 00	190,650 54	1 00	6 26%	37 61	0 02
	Total Money Market Funds	190,650.54		190,650.54		6.26%	37.61	0.02
Cash								
13 56	Cash USD	13.56	1 00	13 56	1 00	0 00%		
	Total Cash	13.56		13.56		0.00%		
Total Cash & Equivalents		190,664.10		190,664.10		6.26%	37.61	0.02
Total Assets		2,896,782.43		3,044,953.83		100.00%	58,424.80	1.92
Account Total		2,896,782.43		3,044,953.83				

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