Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: MACKLANBURG FOUNDATION

A Employer identification number: 43-6411670

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:

B Telephone number (see page 10 of the instructions)

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

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) ▶ $ 3,267,903

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))

		(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	64,916	64,916		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a 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				
	10a 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)	0	-18	0	
	12 **Total.** Add lines 1 through 11	64,916	64,898	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	34,200			34,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,000	0	0	1,000
	b Accounting fees (attach schedule)	4,750	0	0	4,750
	c Other professional fees (attach schedule)	0	9,759	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,819	1,819	0	0
	19 Depreciation (attach schedule) and depletion	193	193	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	10,355			10,355
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	1,422	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,317	13,193	0	50,305
	25 Contributions, gifts, grants paid	93,000			93,000
	26 Total expenses and disbursements. Add lines 24 and 25	145,317	13,193	0	143,305
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-80,401			
	b **Net investment income** (if negative, enter -0-)		51,705		
	c **Adjusted net income** (if negative, enter -0-)			0	

SCANNED MAY 18 2011

RECEIVED MAY 2011 OGDEN, UT

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

P 6

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	13,777	5,282	5,282
2	Savings and temporary cash investments	190,664	43,907	43,907
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)	475,766	307,327	318,977
b	Investments—corporate stock (attach schedule)	1,775,354	1,791,458	2,236,600
c	Investments—corporate bonds (attach schedule)	454,998	645,729	663,137
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)	2,910,559	2,793,703	3,267,903
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	2,910,559	2,793,703	
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)	2,910,559	2,793,703	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,910,559	2,793,703	

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	2,910,559
2	Enter amount from Part I, line 27a	2	-80,401
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,830,158
5	Decreases not included in line 2 (itemize) ▶ CAPITAL LOSSES AND TRANSFERS	5	36,455
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,793,703

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	P		
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	72,421	0	75,095	-2,674
b	13,991	0	0	13,991
c	677,957	0	715,481	-37,524
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	-2,674
b	0	0	0	13,991
c	0	0	0	-37,524
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	-26,207
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))
2009	152,101	2,870,415	0 052989
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

2 **Total** of line 1, column (d)	2	0.241640
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	0.048328
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,115,867
5 Multiply line 4 by line 3	5	150,584
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	517
7 Add lines 5 and 6	7	151,101
8 Enter qualifying distributions from Part XII, line 4	8	143,305

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	517
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	517
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	517
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,332		
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	4,332
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	3,815
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 3,815	**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	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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 ▶ 1020 E WALNUT, SUITE 200 COLUMBIA MO 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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b	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 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	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 2010?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** 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	15,000	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 ▶

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 ▶		

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	143,305
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	3,153,787
b	Average of monthly cash balances	1b	9,530
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,163,317
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	3,163,317
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	47,450
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,115,867
6	**Minimum investment return.** Enter 5% of line 5	6	155,793

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	155,793
2a	Tax on investment income for 2010 from Part VI, line 5	2a	517		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	517
3	Distributable amount before adjustments Subtract line 2c from line 1			3	155,276
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	155,276
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	155,276

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	143,305
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	143,305
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	517
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	142,788

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				155,276
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			143,000	
b	Total for prior years 20 06 , 20 07 , 20 08		294,734		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 — 0				
b	From 2006 — 0				
c	From 2007 — 0				
d	From 2008 — 0				
e	From 2009 — 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 143,305				
a	Applied to 2009, but not more than line 2a			143,000	
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 2010 distributable amount				305
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(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		294,734		
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		294,734		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				154,971
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 — 0				
b	Excess from 2007 — 0				
c	Excess from 2008 — 0				
d	Excess from 2009 — 0				
e	Excess from 2010 — 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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 OKLAHOMA CITY OK		501(c)(3)	CHARITABLE CONTRIBUTION	5,000
OKLAHOMA COUNTY RED CROSS OK		501(c)(3)	CHARITABLE CONTRIBUTION	5,000
THE SALVATION ARMY OF OKLAHOMA OKLAHOMA CITY OK		501(c)(3)	CHARITABLE CONTRIBUTION	5,000
TEEM OK		501(c)(3)	CHARITABLE CONTRIBUTION	2,000
A CHANCE TO SUCCEED/ A CHANCE TO CHANGE OK		501(c)(3)	CHARITABLE CONTRIBUTION	2,000
SUTTON AVIAN RESEARCH CENTER OK		501(c)(3)	CHARITABLE CONTRIBUTION	1,000
Total . . . . . ▶ 3a				93,000
b *Approved for future payment*				
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	64,916	
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	-18	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		64,898	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 64,898

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

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

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

Trustee | 5-12-2011 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Melinda Nixon Moynihan	Melinda Nixon Moynihan CPA	5/11/2011		P00739277
Firm's name ▶ Howe and Associates, PC, CPA's			Firm's EIN ▶	
Firm's address ▶ 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

2010

Name of the organization

MACKLANBURG FOUNDATION

Employer identification number

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).

Name of organization	Employer identification number
MACKLANBURG FOUNDATION	43-6411670

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization: MACKLANBURG FOUNDATION

Employer identification number: 43-6411670

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

Name of organization	Employer identification number
MACKLANBURG FOUNDATION	43-6411670

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once. See instructions.) ▶ $ 0

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Line 11 (990-PF) - Other Income

		0	-18	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	SHELTER PROPERTIES IV, K-1 RENTAI		-1,303	
2	OIL LEASE ROYALTY		1,285	
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

		1,000	0	0	1,000
	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	LEGAL	1,000			1,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		4,750	0	0	4,750
	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	4,750			4,750
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		0	9,759	0	0
	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	CUSTODIAL AGENCY FEES		9,759		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,819	1,819	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	87	87		
3	Income tax	1,732	1,732		
4					
5					
6					
7					
8					
9					
10					

Amount of depreciation included in cost of goods sold ____________

Line 19 (990-PF) - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
							193	193	0
1	OTHER INCOME OIL LEASE- LOCIN OIL CORP		PERCENTAGE DEPLETIO			0	193	193	
2						0			
3						0			
4						0			
5						0			
6						0			
7						0			
8						0			
9						0			
10						0			

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		0	1,422	0	0
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	COMEX GOLD TRUST				
4	ROYALTY-OTHER DEDUCTIONS				
5	OTHER INVESTMENT EXPENSE		1,422		
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
		475,766	307,327	491,904	318,977		
1		475,766	307,327	491,904	318,977	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
			1,775,354	1,791,458	1,891,524	2,236,600
1			1,775,354	1,791,458	1,891,524	2,236,600
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
				454,998	645,729	470,861	663,137
1	CORPORATE BOND			454,998	645,729	470,861	663,137
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

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
	34,200	0	0	
1	15,000			
2	19,200			
3				
4				
5				
6				
7				
8				
9				
10				

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
100. ABBOTT LABORATORIES	11/02/2010	12/30/2010	4,755.11	5,109.73	-354.62
.43 EXXON MOBIL CORP	08/14/2009	06/28/2010	24.29	24.22	0.07
175. FPL GROUP INC	05/15/2009	01/20/2010	8,727.31	9,503.08	-775.77
100. GOLDMAN SACHS GROUP INC	08/14/2009	07/02/2010	13,129.78	16,202.87	-3,073.09
400. PEABODY ENERGY CORP	12/21/2009	11/02/2010	21,460.79	17,948.00	3,512.79
350. SCHWAB CHARLES CORP	12/21/2009	06/30/2010	4,948.91	6,499.50	-1,550.59
871.08 SCOUT SMALL CAP FUND	07/23/2009	07/07/2010	10,635.89	10,000.00	635.89
450. STAPLES INC RETAIL & DELIVERY	08/14/2009	08/12/2010	8,710.22	9,778.50	-1,068.28
.84 TORTOISE ENERGY INFRASTRUCTURE CORP	10/04/2010	12/09/2010	28.93	29.09	-0.16
Totals			72,421.00	75,095.00	-2,674.00

JSA
0F0971 2 000

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

Sch 2 (1)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
250. ABBOTT LABORATORIES	11/03/2008	12/30/2010	11,887.78	14,032.50	-2,144.72
575. ADOBE SYSTEMS INC	12/30/2008	12/30/2010	17,640.86	21,762.95	-4,122.09
310. BAXTER INTERNATIONAL INC	08/14/2007	06/30/2010	12,670.83	17,460.12	-4,789.29
400. COVANCE INC	05/15/2009	07/01/2010	20,299.77	22,512.76	-2,212.99
125. EOG RESOURCES INC	12/30/2008	11/02/2010	12,125.15	9,153.38	2,971.77
225. EXELON CORP	09/13/2007	11/02/2010	9,214.20	17,106.21	-7,892.01
25000. FEDERAL HOME LOAN BANK DTD 3/30/2005 4.710% 3/30/2010	03/15/2005	03/30/2010	25,000.00	25,000.00	
50000. FEDERAL HOME LOAN BANK DTD 7/9/2008 3.375% 9/10/2010	08/19/2008	09/10/2010	50,000.00	50,071.50	-71.50
50000. FEDERAL HOME LOAN BANK DTD 1/8/2009 3.000% 1/8/2014	12/18/2008	01/08/2010	50,000.00	50,000.00	
9548.6345 GOVERNMENT NATIONAL	01/23/2003	01/15/2010	260.24	267.60	-7.36
9243.8055 GOVERNMENT NATIONAL	01/23/2003	02/16/2010	304.83	313.45	-8.62
9148.9275 GOVERNMENT NATIONAL	01/23/2003	03/15/2010	94.88	97.56	-2.68
9054.0055 GOVERNMENT NATIONAL	01/23/2003	04/15/2010	94.92	97.61	-2.69
8959.893 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	05/17/2010	94.11	96.77	-2.66
8680.3155 GOVERNMENT NATIONAL	01/23/2003	06/15/2010	279.58	287.48	-7.90
8347.811 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	07/15/2010	332.50	341.91	-9.41
8257.2665 GOVERNMENT NATIONAL	01/23/2003	08/16/2010	90.54	93.11	-2.57
7972.641 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	09/15/2010	284.63	292.67	-8.04
7889.219 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	10/15/2010	83.42	85.78	-2.36
7800.307 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	11/15/2010	88.91	91.43	-2.52
7519.163 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	12/15/2010	281.14	289.10	-7.96
7363.839 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2003	01/23/2003	12/31/2010	155.32	159.72	-4.40
Totals					

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

Sch 2 (2)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11942.5145 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	01/15/2010	333.64	346.15	-12.51
11832.048 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	02/16/2010	110.47	114.61	-4.14
11721.3635 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	03/15/2010	110.68	114.83	-4.15
11480.0585 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	04/15/2010	241.31	250.35	-9.04
11300.7855 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	05/17/2010	179.27	186.00	-6.73
10827.1615 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	06/15/2010	473.62	491.38	-17.76
10715.7565 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	07/15/2010	111.41	115.58	-4.17
10533.517 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	08/16/2010	182.24	189.07	-6.83
10246.0375 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	09/15/2010	287.48	298.26	-10.78
9969.617 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	10/15/2010	276.42	286.79	-10.37
9549.7665 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	11/15/2010	419.85	435.59	-15.74
9160.3745 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	12/15/2010	389.39	403.99	-14.60
8758.048 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	03/03/2003	12/31/2010	402.33	417.41	-15.08
10128.284 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	01/15/2010	418.37	433.28	-14.91
10025.7705 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	02/16/2010	102.51	106.17	-3.66
9921.7545 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	03/15/2010	104.02	107.72	-3.70
9809.631 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	04/15/2010	112.12	116.12	-4.00
Totals					

JSA
0F0970 2 000

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

Sch 2 (3)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9698.174 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	05/17/2010	111.46	115.43	-3.97
9594.0925 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	06/15/2010	104.08	107.79	-3.71
9489.414 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	07/15/2010	104.68	108.41	-3.73
9383.7845 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	08/16/2010	105.63	109.39	-3.76
9269.3565 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	09/15/2010	114.43	118.50	-4.07
9159.739 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	10/15/2010	109.62	113.52	-3.90
9044.019 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	11/15/2010	115.72	119.84	-4.12
8934.684 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	12/15/2010	109.34	113.23	-3.89
8826.433 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/15/	02/14/2003	12/31/2010	108.25	112.11	-3.86
17239.5635 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	01/20/2010	351.51	355.57	-4.06
17104.9035 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	02/22/2010	134.66	136.22	-1.56
16791.682 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	03/22/2010	313.22	316.84	-3.62
16656.3695 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	04/20/2010	135.31	136.88	-1.57
16517.6445 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	05/20/2010	138.73	140.33	-1.60
16318.091 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	06/21/2010	199.55	201.86	-2.31
16169.2705 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	07/20/2010	148.82	150.54	-1.72
16036.094 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	08/20/2010	133.18	134.72	-1.54
Totals					

JSA
0F0970 2 000

PY4031 553R 03/03/2011 104926

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

Sch 2 (4)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15857.7865 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	09/20/2010	178.31	180.37	-2.06
15726.8215 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	10/20/2010	130.97	132.48	-1.51
14669.4665 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	11/22/2010	1,057.36	1,069.58	-12.22
14315.8425 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	12/20/2010	353.62	357.71	-4.09
13673.898 GOVT NATIONAL MTG ASSN II DTD 7/1/2004 5.0000% 7/	07/21/2004	12/31/2010	641.94	649.37	-7.43
10297.6208 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	01/20/2010	538.75	560.30	-21.55
10097.7533 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	02/22/2010	199.87	207.86	-7.99
9649.7475 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	03/22/2010	448.01	465.93	-17.92
9342.8813 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	04/20/2010	306.87	319.14	-12.27
9241.272 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	05/20/2010	101.61	105.67	-4.06
9140.781 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	06/21/2010	100.49	104.51	-4.02
8931.834 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	07/20/2010	208.95	217.31	-8.36
8657.844 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	08/20/2010	273.99	284.95	-10.96
8558.6205 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	09/20/2010	99.22	103.19	-3.97
8372.229 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	10/20/2010	186.39	193.85	-7.46
8269.7918 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	11/22/2010	102.44	106.53	-4.09
8075.7218 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	12/20/2010	194.07	201.83	-7.76
Totals					

JSA
0F0970 2 000

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

Sch 2 (5)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7979.7413 GOVT NATIONAL MTG ASSN POOL# 003267 5.50% DUE 8-2	01/08/2003	12/31/2010	95.98	99.82	-3.84
13096.791 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	01/20/2010	418.27	424.15	-5.88
12732.6235 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	02/22/2010	364.17	369.29	-5.12
12586.6585 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	03/22/2010	145.97	148.02	-2.05
12328.9005 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	04/20/2010	257.76	261.38	-3.62
12055.51 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	05/20/2010	273.39	277.23	-3.84
11928.562 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	06/21/2010	126.95	128.73	-1.78
11792.471 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	07/20/2010	136.09	138.00	-1.91
11659.055 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	08/20/2010	133.42	135.29	-1.87
11512.8055 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	09/20/2010	146.25	148.31	-2.06
11385.126 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	10/20/2010	127.68	129.47	-1.79
11251.392 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	11/22/2010	133.73	135.61	-1.88
10917.249 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	12/20/2010	334.14	338.84	-4.70
10781.6885 GOVT NATIONAL MTG ASSN DTD 2/1/2003 4.5000% 2/20/	02/19/2003	12/31/2010	135.56	137.47	-1.91
16859.292 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	01/20/2010	468.02	479.72	-11.70
16504.269 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	02/22/2010	355.02	363.90	-8.88
16062.4673 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	03/22/2010	441.80	452.85	-11.05
Totals					

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

Sch 2 (6)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15849.0315 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	04/20/2010	213.44	218.77	-5.33
15576.798 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	05/20/2010	272.23	279.04	-6.81
15267.6525 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	06/21/2010	309.15	316.87	-7.72
14865.18 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	07/20/2010	402.47	412.53	-10.06
14698.8818 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	08/20/2010	166.30	170.46	-4.16
14170.0793 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	09/20/2010	528.80	542.02	-13.22
13943.8133 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	10/20/2010	226.27	231.92	-5.65
13765.9605 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	11/22/2010	177.85	182.30	-4.45
13551.6675 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	12/20/2010	214.29	219.65	-5.36
13132.3845 GOVT NATIONAL MTG ASSN DTD 2/1/2003 5.0000% 2/20/	02/06/2003	12/31/2010	419.28	429.77	-10.49
17354.067 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	01/20/2010	343.52	354.25	-10.73
16995.0465 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	02/22/2010	359.02	370.24	-11.22
16475.6603 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	03/22/2010	519.39	535.62	-16.23
16303.2473 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	04/20/2010	172.41	177.80	-5.39
15889.0703 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	05/20/2010	414.18	427.12	-12.94
15494.2538 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	06/21/2010	394.82	407.15	-12.33
15100.257 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	07/20/2010	394.00	406.31	-12.31
Totals					

JSA
0F0970 2 000

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

Sch 2 (T)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14739.867 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	08/20/2010	360.39	371.65	-11.26
14498.2493 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	09/20/2010	241.62	249.17	-7.55
14331.1613 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	10/20/2010	167.09	172.31	-5.22
14046.0188 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	11/22/2010	285.14	294.05	-8.91
13661.3805 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	12/20/2010	384.64	396.66	-12.02
13262.9663 GOVT NATIONAL MTG ASSN DTD 12/1/2002 5.0000% 12/2	12/03/2002	12/31/2010	398.41	410.86	-12.45
20332.522 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	01/20/2010	1,134.48	1,160.50	-26.02
19791.158 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	02/22/2010	541.36	553.78	-12.42
19170.355 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	03/22/2010	620.80	635.04	-14.24
18840.138 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	04/20/2010	330.22	337.79	-7.57
18365.647 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	05/20/2010	474.49	485.37	-10.88
18109.202 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	06/21/2010	256.45	262.33	-5.88
17616.135 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	07/20/2010	493.07	504.37	-11.30
17250.376 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	08/20/2010	365.76	374.15	-8.39
17067.091 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	09/20/2010	183.29	187.49	-4.20
16881.919 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	10/20/2010	185.17	189.42	-4.25
16490.304 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	11/22/2010	391.62	400.59	-8.97
Totals					

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

Sch 2 (8)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
16286.181 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	12/20/2010	204.12	208.80	-4.68
15845.888 GOVT NATIONAL MTG ASSN DTD 1/1/2003 5.0000% 1/20/	01/03/2003	12/31/2010	440.29	450.39	-10.10
15029.336 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	01/20/2010	124.82	130.91	-6.09
14650.328 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	02/22/2010	379.01	397.48	-18.47
14258.367 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	03/22/2010	391.96	411.07	-19.11
13717.5085 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	04/20/2010	540.86	567.23	-26.37
13597.476 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	05/20/2010	120.03	125.88	-5.85
13478.327 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	06/21/2010	119.15	124.96	-5.81
13358.837 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	07/20/2010	119.49	125.32	-5.83
12864.175 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	08/20/2010	494.66	518.78	-24.12
12745.059 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	09/20/2010	119.12	124.92	-5.80
12625.6735 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	10/20/2010	119.39	125.21	-5.82
12481.6735 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	11/22/2010	144.00	151.02	-7.02
12351.7545 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	12/20/2010	129.92	136.25	-6.33
12220.328 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5.5000% 7/20/	07/11/2003	12/31/2010	131.43	137.83	-6.40
8810.7813 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	01/20/2010	625.11	640.35	-15.24
8495.7833 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	02/22/2010	315.00	322.68	-7.68
Totals					

JSA
0F0970 2 000

IA & CUST THE MACKLANBURG FOUNDATION 104926 Sch 2(a)

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
8427.2673 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	03/22/2010	68.52	70.19	-1.67
8359.077 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	04/20/2010	68.19	69.85	-1.66
7866.9635 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	05/20/2010	492.11	504.11	-12.00
7801.6145 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	06/21/2010	65.35	66.94	-1.59
7735.1598 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	07/20/2010	66.45	68.07	-1.62
7666.653 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	08/20/2010	68.51	70.18	-1.67
7599.844 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	09/20/2010	66.81	68.44	-1.63
7530.6315 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	10/20/2010	69.21	70.90	-1.69
7461.0045 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	11/22/2010	69.63	71.32	-1.69
6443.7635 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	12/20/2010	1,017.24	1,042.04	-24.80
6380.5048 GOVT NATIONAL MTG ASSN II DTD 9/1/2004 5.0000% 9/	09/24/2004	12/31/2010	63.26	64.80	-1.54
12953.1228 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	01/20/2010	675.09	682.89	-7.80
12855.6808 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	02/22/2010	97.44	98.57	-1.13
12763.0563 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	03/22/2010	92.62	93.70	-1.08
12545.6878 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	04/20/2010	217.37	219.88	-2.51
12030.7823 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	05/20/2010	514.91	520.86	-5.95
11489.5003 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	06/21/2010	541.28	547.54	-6.26
Totals					

JSA
0F0970 2 000

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

Sch 2 (10)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11403.459 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	07/20/2010	86.04	87.04	-1.00
11309.181 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	08/20/2010	94.28	95.37	-1.09
11184.103 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	09/20/2010	125.08	126.52	-1.44
10826.3413 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	10/20/2010	357.76	361.90	-4.14
10717.8653 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	11/22/2010	108.48	109.73	-1.25
10630.5135 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	12/20/2010	87.35	88.36	-1.01
10009.8968 GOVT NATIONAL MTG ASSN II DTD 5/1/2005 5.0000% 5/	05/17/2005	12/31/2010	620.62	627.79	-7.17
9521.8943 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	01/15/2010	65.09	66.27	-1.18
9322.4043 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	02/16/2010	199.49	203.11	-3.62
9259.0305 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	03/15/2010	63.37	64.52	-1.15
9191.5735 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	04/15/2010	67.46	68.68	-1.22
9088.8365 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	05/17/2010	102.74	104.60	-1.86
9019.6128 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	06/15/2010	69.22	70.48	-1.26
8525.5868 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	07/15/2010	494.03	502.98	-8.95
8437.287 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	08/16/2010	88.30	89.90	-1.60
8351.9605 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	09/15/2010	85.33	86.87	-1.54
8264.9723 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	10/15/2010	86.99	88.57	-1.58
Totals					

JSA
0F0970 2 000

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

Sch 2 (41)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8188.3218 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	11/15/2010	76.65	78.04	-1.39
8121.963 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	12/15/2010	66.36	67.56	-1.20
7658.1015 GOVT NATIONAL MTG ASSN DTD 3/1/2005 5.0000% 3/15/	04/26/2005	12/31/2010	463.86	472.27	-8.41
8755.4451 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	01/15/2010	208.69	214.75	-6.06
8675.949 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	02/16/2010	79.50	81.81	-2.31
8254.5168 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	03/15/2010	421.43	433.68	-12.25
7919.7852 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	04/15/2010	334.73	344.46	-9.73
7835.6631 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	05/17/2010	84.12	86.57	-2.45
7624.6656 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	06/15/2010	211.00	217.13	-6.13
7546.7874 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	07/15/2010	77.88	80.14	-2.26
7459.7709 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	08/16/2010	87.02	89.55	-2.53
7156.7079 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	09/15/2010	303.06	311.87	-8.81
7079.4891 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	10/15/2010	77.22	79.46	-2.24
7004.5425 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	11/15/2010	74.95	77.12	-2.17
6932.0814 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	12/15/2010	72.46	74.57	-2.11
6861.2757 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5.0000% 10/1	09/28/2004	12/31/2010	70.81	72.86	-2.05
5992.1755 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	01/15/2010	47.16	48.54	-1.38
Totals					

JSA
0F0970 2 000

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

Sch 2 (12)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5944.5385 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	02/16/2010	47.64	49.04	-1.40
5896.6835 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	03/15/2010	47.86	49.26	-1.40
5086.344 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	04/15/2010	810.34	834.14	-23.80
5042.6253 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	05/17/2010	43.72	45.00	-1.28
4999.6215 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	06/15/2010	43.00	44.27	-1.27
4955.9618 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	07/15/2010	43.66	44.94	-1.28
4912.5605 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	08/16/2010	43.40	44.68	-1.28
4868.9605 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	09/15/2010	43.60	44.88	-1.28
4824.7018 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	10/15/2010	44.26	45.56	-1.30
4779.7838 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	11/15/2010	44.92	46.24	-1.32
4735.5753 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	12/15/2010	44.21	45.51	-1.30
4690.7073 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5.0000% 9/15/	09/28/2004	12/31/2010	44.87	46.19	-1.32
250. GENZYME CORP	12/30/2008	11/02/2010	18,029.69	17,977.67	52.02
450. GILEAD SCIENCES INC	09/13/2007	07/01/2010	15,093.63	17,291.25	-2,197.62
600. HOME DEPOT INC	08/14/2009	11/02/2010	19,050.88	14,896.50	4,154.38
200. JACOBS ENGR GROUP DEL	12/30/2008	11/02/2010	7,898.94	9,115.00	-1,216.06
450. MCCORMICK & CO INC	05/15/2009	12/30/2010	21,019.99	13,996.26	7,023.73
400. MICROSOFT CORP	07/27/2005	11/02/2010	10,872.53	10,323.68	548.85
150. MONSANTO CO	07/05/2007	11/02/2010	8,899.15	9,973.08	-1,073.93
25000. PROCTER & GAMBLE CO DTD	12/16/2008	06/28/2010	27,299.27	25,505.25	1,794.02
350. QUALCOMM INC	05/15/2009	11/02/2010	15,816.72	14,264.25	1,552.47
350. RAYTHEON CO	05/20/2008	11/02/2010	16,755.16	21,818.13	-5,062.97
650. SCHWAB CHARLES CORP	05/20/2008	06/30/2010	9,190.84	14,317.18	-5,126.34
Totals					

JSA 0F0970 2 000

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

Sch 2 (13)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4310.345 SCOUT BOND FUND	03/13/2009	12/30/2010	49,913.80	48,491.38	1,422.42
10656.249 SCOUT SMALL CAP FUND	03/25/2009	07/07/2010	130,112.80	140,672.00	-10,559.20
4413.619 SCOUT INTERNATIONAL DISCOVERY FUND	05/20/2008	07/07/2010	35,573.77	46,034.04	-10,460.27
800. US BANCORP	05/15/2009	11/02/2010	19,073.27	14,084.00	4,989.27
700. WELLS FARGO & CO	12/30/2008	11/02/2010	18,088.87	21,965.50	-3,876.63
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			677,957.00	715,481.00	-37,524.00
Totals			677,957.00	715,481.00	-37,524.00

JSA
0F0970 2 000

PY4031 553R 03/03/2011 104926

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

DIAMOND HILL FUNDS SMALL CAP FUND	505.15	
ETF BARCLAYS 1-3 YEAR CREDIT BOND FUND	42.17	
SCOUT MID CAP FUND	13,419.06	
WORLDCOM INC WORLDCOM GROUP	25.05	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		13,991.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		13,991.00

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

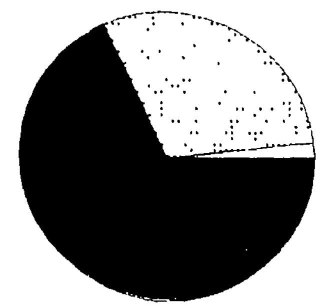
Account Title	IA & Cust The Macklanburg Foundation
Account Number	104926
Statement Period	01/01/2010 - 12/31/2010
Administrator	Linda Norris 816 860 7719 Linda Norris@umb com
Portfolio Manager	Justin L Richter 816 714 1760 JUSTIN RICHTER@UMB COM

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

Investment Summary

	Cost Basis	Market Value
Equity Securities	1,791,458 11	2,236,599 97
Fixed Income Securities	953,055 14	982,114 09
Cash & Equivalents	43,907 48	43,907 48
Total Assets	2,788,420 73	3,262,621 54
Account Total	2,788,420 73	3,262,621 54

Total Invested Value $3,262,621.54



68.55% Equity Securities
30.10% Fixed Income Securities
1.35% 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

UMB *35200* 0461577020 04344 04344 E01UMBQ1 CUSTUMBSTMT0000000002633UMBSTMT104926 MSTINTRANS

UMB

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 01/01/2010	47,721 77	(47,708 21)	2,896,768 87	3,044,953 83
Disbursements	(85,486 12)	(63,029 05)		(148,515 17)
Income				
Dividends	24,092 13	13,486 28	4,486 12	42,064 53
Interest	38,322 89			38,322 89
Acquisitions				
Purchases		(1,161,901 88)	1,162,171 88	270 00
Dispositions				
Sales				
Maturities / Redemptions		1,082,202 92	(1,124,429 39)	(42,226 47)
Corporate Actions		152,299 27	(150,576 75)	1,722 52
Unrealized Appreciation/Depreciation				326,029 41
Balance as of 12/31/2010	24,650 67	(24,650 67)	2,788,420 73	3,262,621 54

UMB

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
350	Abbott Laboratories ABT 002824100	19,142 23	54 69	16,768 50	47 91	0 51%	616 00	3 67
575	Adobe Systems Inc ADBE 00724F101	21,762 95	37 85	17,698 50	30 78	0 54%		
150	Affiliated Managers Group Inc AMG 008252108	13,190 25	87 94	14,883 00	99 22	0 46%		
450	AFLAC Inc AFL 001055102	18,821 84	41 83	25,393 50	56 43	0 78%	540 00	2 13
200	Apache Corp APA 037411105	15,252 30	76 26	23,846 00	119 23	0 73%	120 00	0 50
105	Apple Inc AAPL 037833100	8,976 05	85 49	33,868 80	322 56	1 04%		
200	Becton Dickinson & Co BDX 075887109	17,352 58	86 76	16,904 00	84 52	0 52%	328 00	1 94
200	Berkshire Hathaway Inc - Cl B BRK B 084670702	16,064 00	80 32	16,022 00	80 11	0 49%		
250	BHP Billiton Ltd One ADR Represents 2 Ord Shrs BHP 088606108	16,395 05	65 58	23,230 00	92 92	0 71%	435 00	1 87
250	Boeing Co BA 097023105	17,379 80	69 52	16,315 00	65 26	0 50%	420 00	2 57
375	Caterpillar Inc Del CAT 149123101	25,444 93	67 85	35,122 50	93 66	1 08%	660 00	1 88
250	Cerner Corp CERN 156782104	12,904 87	51 62	23,685 00	94 74	0 73%		

UMB *35300* 0461577020 04346 04346 E0 1UMBQ1 CUSTUMBSTMT0000000002633UMBSTMT104926 MSTINTRANS

UMB

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
200	Chevron Corp CVX 166764100	13,111 16	65 56	18,250 00	91 25	0 56%	576 00	3 16
350	Chubb Corp CB 171232101	17,588 90	50 25	20,874 00	59 64	0 64%	518 00	2 48
1000	Cisco Systems Inc CSCO 17275R102	29,696 38	29.70	20,230 00	20 23	0 62%		
350	Coca Cola Co KO 191216100	16,282 00	46 52	23,019 50	65 77	0 71%	616 00	2 68
300	Costco Wholesale Corp COST 22160K105	20,065 90	66 89	21,663 00	72 21	0 66%	246 00	1 14
600	CVS Caremark Corporation CVS 126650100	23,024 32	38 37	20,862 00	34 77	0 64%	210 00	1 01
700	Danaher Corp Del DHR 235851102	26,186 25	37 41	33,019 00	47 17	1 01%	56 00	0 17
200	Deere & Company DE 244199105	7,769 06	38 85	16,610 00	83 05	0 51%	280 00	1 69
600	Disney Walt Co DIS 254687106	20,736 00	34 56	22,506 00	37 51	0 69%	240 00	1 07
1000	Duke Energy Hldg Corp DUK 26441C105	18,309.20	18 31	17,810 00	17 81	0 55%	980 00	5 50
1500	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608	14,100 00	9 40	17,295 00	11 53	0 53%	291 00	1 68
248	ExxonMobil Corp XOM 30231G102	13,968 78	56 33	18,133 76	73 12	0 56%	436 48	2 41
200	Franklin Res Inc BEN 354613101	12,017 00	60 09	22,242 00	111 21	0 68%	200 00	0 90

UMB
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
35	Google Inc Class A GOOG 38259P508	17,464 07	498 97	20,788 95	593 97	0 64%		
400	Illinois Tool Works Inc ITW 452308109	13,487 24	33 72	21,360 00	53 40	0 65%	544 00	2 55
1150	Intel Corp INTC 458140100	17,858 75	15.53	24,184 50	21 03	0 74%	724 50	3 00
150	International Business Machines IBM 459200101	2,458 27	16 39	22,014 00	146 76	0 67%	390 00	1 77
400	Johnson Controls Inc JCI 478366107	10,084 00	25 21	15,280 00	38 20	0 47%	256 00	1 68
450	McCormick & Co Inc MKC 579780206	13,996 26	31.10	20,938 50	46 53	0 64%	504 00	2 41
350	McDonalds Corp MCD 580135101	14,000 00	40 00	26,866 00	76 76	0 82%	854 00	3 18
400	National Oilwell Varco Inc NOV 637071101	17,577 28	43 94	26,900 00	67 25	0 82%	176 00	0 65
200	Occidental Petroleum Corp OXY 674599105	13,500 45	67 50	19,620 00	98 10	0 60%	304 00	1 55
900	Oracle Corp ORCL 68389X105	11,399 50	12 67	28,170 00	31 30	0 86%	180 00	0 64
100	Praxair Inc PX 74005P104	7,017 50	70 18	9,547 00	95.47	0 29%	180 00	1 89
250	Procter & Gamble Co PG 742718109	16,043 95	64 18	16,082 50	64 33	0 49%	481 75	3 00
300	Schlumberger Ltd SLB 806857108	26,354 16	87 85	25,050 00	83 50	0 77%	252 00	1 01

UMB *35400* 0461577020 04348 04348 E0 1UMBQ1 CUSTUMBSTMT0000000002633UMBSTMT104926 MSTINTRANS

UMB
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
415	Target Corp TGT 87612E106	20,473 22	49 33	24,953 95	60 13	0 76%	415 00	1 66
300	Teva Pharmaceutical Inds Ltd ADR Repstg 1 Ord Sh TEVA 881624209	15,095 19	50 32	15,639 00	52 13	0 48%	200 10	1 28
300	Thermo Fisher Scientific Inc TMO 883556102	15,464 97	51 55	16,608 00	55 36	0 51%		
200	Toronto Dominion Bank TD 891160509	14,578 98	72 89	14,862 00	74 31	0 46%	480 40	3 23
250	United Technologies Corp UTX 913017109	18,801 83	75 21	19,680 00	78 72	0 60%	425 00	2 16
600	Verizon Communications Inc VZ 92343V104	19,786 80	32 98	21,468 00	35 78	0 66%	1,170 00	5 45
	Total Common Stock	**720,984 22**		**926,263 46**		**28.39%**	**15,305.23**	**1 65**
Equity Funds								
1263 234	Diamond Hill Funds Small Cap Fund DHSIX 25264S858	30,537 25	24 17	32,856 72	26 01	1 01%		
9000	iShares Gold Trust IAU 464285105	82,425 17	9 16	125,100 00	13 90	3 83%		
10817 714	LKCM Small Cap Equity Fund Instl Class LKSCX 501885107	189,999 99	17.56	232,472 67	21 49	7 13%		
15416 128	Scout International Discovery Fund UMBDX 81063U602	120,702.87	7 83	149,536 44	9 70	4 58%	416 24	0 28
12449 401	Scout International Fund UMBWX 81063U503	379,251 21	30 46	403,111 60	32 38	12 36%	6,722 68	1 67

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
26037 899	Scout Mid Cap Fund UMBMX 81063U206	249,999 99	9 60	347,866 33	13 36	10 66%	911 33	0 26
507	Tortoise Energy Infrastructure Corp TYG 89147L100	17,557.41	34 63	19,392 75	38 25	0 59%	1,095 12	5 65
	Total Equity Funds	**1,070,473.89**		**1,310,336.51**		**40.16%**	**9,145.37**	**0 70**
Total Equity Securities		1,791,458 11		2,236,599 97		68 55%	24,450 60	1 09

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	50,509 00	101 02	1 55%	3,000 00	5 94
50000	Federal Natl Mtg Assn N DTD 11/23/2001 5 375% 11/15/2011 AAA 31359MLS0	50,389 00	1 01	52,154 00	104 31	1 60%	2,687 50	5 15
50000	Federal Natl Mtg Assn N DTD 2/18/2003 4 750% 2/21/2013 AAA 31359MQV8	50,274 00	1 01	54,153 50	108 31	1 66%	2,375 00	4 39
7519 163 50000	Government National Mortgage Assn DTD 1/1/2003 5 0000% 1/15/2018 36200D6R9 Pool # 598580	7,731 81	1 03	8,060 78	107 20	0 25%	375 96	4 66
16286 181 100000	Govt National Mtg Assn DTD 1/1/2003 5 0000% 1/20/2018 36202DVU2 Pool # 003327	16,659.61	1.02	17,360 05	106 59	0 53%	814 31	4 69
6932 0814 30000	Govt National Mtg Assn DTD 10/1/2003 5 0000% 10/15/2018 36291AEJ4	7,133 55	1 03	7,431 41	107 20	0 23%	346 60	4 66

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 # 622137							
13661 3805 75000	Govt National Mtg Assn DTD 12/1/2002 5 0000% 12/20/2017 36202DVE8 Pool # 003313	14,088 30	1 03	14,557 91	106 56	0 45%	683 07	4 69
10917 249 50000	Govt National Mtg Assn DTD 2/1/2003 4 5000% 2/20/2018 36202DV81 Pool # 003339	11,070 78	1 01	11,579 11	106 06	0 35%	491 28	4 24
8934.684 50000	Govt National Mtg Assn DTD 2/1/2003 5 0000% 2/15/2018 36200MA45 Pool # 604027	9,252 99	1 04	9,578 26	107 20	0 29%	446 73	4 66
9160 3745 50000	Govt National Mtg Assn DTD 2/1/2003 5 0000% 2/15/2018 36200EAF8 Pool # 598606	9,503 89	1 04	9,820 21	107 20	0 30%	458 02	4 66
13551 6675 75000	Govt National Mtg Assn DTD 2/1/2003 5 0000% 2/20/2018 36202DV99 Pool # 003340	13,890 47	1 03	14,445 23	106 59	0 44%	677 58	4 69
8121 963 25000	Govt National Mtg Assn DTD 3/1/2005 5 0000% 3/15/2020 36211RJT7 Pool # 520574	8,269 18	1 02	8,694 31	107 05	0 27%	406 10	4 67
12351 7545 50000	Govt National Mtg Assn DTD 7/1/2003 5 5000% 7/20/2018 36202DYG0 Pool # 003411	12,953 89	1 05	13,355 33	108 13	0 41%	679 35	5 09
8075.7218 75000	Govt National Mtg Assn DTD 8/1/2002 5 5000% 8/20/2017	8,398 76	1 04	8,725 56	108 05	0 27%	444 16	5 09

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
	36202DTY7 Pool # 003267							
4735 5753 25000	Govt National Mtg Assn DTD 9/1/2004 5 0000% 9/15/2019 36291LTU9 Pool # 631563	4,874 68	1 03	5,084 08	107 36	0 16%	236 78	4 66
10630 5135 25000	Govt National Mtg Assn II DTD 5/1/2005 5 0000% 5/20/2020 36202EDL0 Pool # 003707	10,753 43	1 01	11,333 12	106 61	0 35%	531 53	4 69
14315 8425 50000	Govt National Mtg Assn II DTD 7/1/2004 5 0000% 7/20/2019 36202D6M8 Pool # 003576	14,481 38	1 01	15,264 27	106 63	0 47%	715 79	4 69
6443 7635 25000	Govt National Mtg Assn II DTD 9/1/2004 5 0000% 9/20/2019 36202EAD1 Pool # 003604	6,600 82	1 02	6,870 66	106 63	0 21%	322 19	4 69
	Total Gov't & Agency Bonds	**307,326.54**		**318,976.79**		**9.78%**	**15,691.95**	**4.92**
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	28,404 25	113 62	0 87%	1,675 00	5 90
50000	Bank of America Corp FDIC Guaranteed DTD 12/4/2008 3 125% 6/15/2012 AAA 06050BAA9	50,481 00	1.01	51,786 00	103 57	1 59%	1,562 50	3 02
25000	Berkshire Hathaway Inc DTD 2/11/2010 3 200% 2/11/2015 Sr Unsecured Notes	25,818 90	1 03	25,797 00	103 19	0 79%	800 00	3 10

UMB •35600• 0461577020 04352 04352 E0 1UMBQ 1 CUSTUMBSTMT0000000002633UMBSTMT104926 MSTINTRANS

UMB

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
	AA+ 084670AV0							
25000	Bhp Billiton Finance DTD 4/17/2003 4 800% 4/15/2013 A+ 055451AA6	27,109 75	1 08	27,088 50	108 35	0 83%	1,200 00	4 43
25000	Boeing Cap Corp DTD 10/27/2009 3 250% 10/27/2014 Sr Notes A 097014AK0	26,110 25	1 04	26,051 50	104 21	0 80%	812 50	3 12
25000	Caterpillar Financial Services Corp MTN DTD 8/12/2008 4 900% Ser F 8/15/2013 A 14912L4A6	25,089 00	1 00	27,262 75	109 05	0 84%	1,225 00	4 49
25000	Conocophillips DTD 5/8/2008 4 400% 5/15/2013 A 20825CAM6	26,902 25	1 08	26,841 50	107 37	0 82%	1,100 00	4 10
25000	General Electric Cap Corp MTN DTD 11/19/2004 4 375% 11/21/2011 AA+ 36962GM68	25,337 50	1 01	25,811 00	103 24	0 79%	1,093 75	4 24
25000	Hewlett Packard Co DTD 3/3/2008 4 500% 3/1/2013 A 428236AQ6	24,955 75	1 00	26,759 00	107 04	0 82%	1,125 00	4 20
25000	John Deere Capital Corp MTN DTD 12/17/2007 4 950% 12/17/2012 A 24422EQM4	25,272 50	1 01	26,965 50	107.86	0 83%	1,237 50	4 59
25000	JP Morgan Chase & Co DTD 9/18/2009 3 700% 1/20/2015 A+ 46625HHP8	25,636 00	1 03	25,872 25	103 49	0 79%	925 00	3 58
25000	U S Bancorp Mtns DTD 3/4/2010 3.150% 3/4/2015 Sr Notes A+ 91159HGU8	25,726 75	1 03	25,717 75	102 87	0 79%	787 50	3 06

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	Walt Disney Company DTD 12/22/2008 4 500% 12/15/2013 A 254687AW6	25,549.00	1 02	27,303 25	109 21	0 84%	1,125 00	4 12
25000	Wells Fargo & Company DTD 10/23/2007 5 250% 10/23/2012 Senior Unsecured Notes AA- 949746NW7	24,943 00	1 00	26,802 00	107 21	0 82%	1,312 50	4 90
50000	Wells Fargo & Company FDIC DTD 12/10/2008 3 000% 12/9/2011 FDIC Guaranteed AAA 949744AA4	50,394 00	1 01	51,202 00	102 40	1 57%	1,500 00	2 93
	Total Corporate Bonds	**434,908.40**		**449,664 25**		**13.78%**	**17,481 25**	**3 89**
Fixed Income Funds								
1000	Etf Barclays 1-3 Year Credit Bond Fund CSJ 464288646	103,880 00	103 88	104,280 00	104 28	3 20%	2,588 00	2 48
9396 992	Scout Bond Fund UMBBX 81063U107	106,940 20	11 38	109,193 05	11 62	3 35%	2,509 00	2 30
	Total Fixed Income Funds	**210,820.20**		**213,473.05**		**6.54%**	**5,097 00**	**2.39**
Total Fixed Income Securities		953,055.14		982,114 09		30 10%	38,270 20	3 90
Cash & Equivalents								
Money Market Funds								
43907 48	Scout Prime Money Market Investor Class UMPXX 81063U883	43,907 48	1 00	43,907 48	1 00	1 35%	4 33	0 01
	Total Money Market Funds	**43,907.48**		**43,907.48**		**1.35%**	**4.33**	**0.01**

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)

Cash	Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
		Cash USD				1 00	0 00%		
		Total Cash					0.00%		
Total Cash & Equivalents			43,907 48		43,907.48		1 35%	4 33	0 01
Total Assets			2,788,420 73		3,262,621 54		100 00%	62,725 13	1 92
Account Total			2,788,420 73		3,262,621 54				

Transaction Schedule

Date **Disbursements**	Description	Units	Income Cash	Principal Cash	Cost	Gain/(Loss)
01/04/2010	Capitalized Income US Dollar Currency		(254 40)			
02/01/2010	Capitalized Income US Dollar Currency		(320 50)			
02/01/2010	Disbursements US Dollar Currency WIRE TO UMB BANK, N A ABA 101000695 BENEFICIARY A/C 9870331365 INO THE MACKLANBURG FOUNDATION DISTRIBUTION PER INSTRUCTIONS		(5,000 00)			
03/01/2010	Capitalized Income US Dollar Currency		(343 84)			