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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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)	Room/suite	B Telephone number (see instructions)
C/O BETTY LITTLETON, 1402 ROLLINS RD		
City or town, state, and ZIP code COLUMBIA MO 65203		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,093,949	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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 <input type="checkbox"/> 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	76,880	76,880		
	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)		133,240		
	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)					
11 Other income (attach schedule)	663	663	0		
12 Total. Add lines 1 through 11	77,543	210,783	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				
	16 a Legal fees (attach schedule)	2,600	0	0	2,600
	b Accounting fees (attach schedule)	4,200	0	0	4,200
	c Other professional fees (attach schedule)	10,863	10,863	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,074	1,074	0	0
	19 Depreciation (attach schedule) and depletion	83	83	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	12,319			12,319
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,164	1,164	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	66,503	13,184	0	53,319
	25 Contributions, gifts, grants paid	107,000			107,000
26 Total expenses and disbursements. Add lines 24 and 25	173,503	13,184	0	160,319	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-95,960				
b Net investment income (if negative, enter -0-)		197,599			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	5,282	18,347	18,347
	2	Savings and temporary cash investments	43,907	147,347	147,347
	3	Accounts receivable	0	0	0
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0	0	0
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0	0	0
		Less: allowance for doubtful accounts	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)	307,327	170,979	180,748
	b	Investments—corporate stock (attach schedule)	1,791,458	1,853,112	2,099,682
	c	Investments—corporate bonds (attach schedule)	645,729	641,805	647,825
	Liabilities	11	Investments—land, buildings, and equipment basis	0	0
		Less: accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	0	0	0
14		Land, buildings, and equipment: basis	0	0	0
		Less: accumulated depreciation (attach schedule)	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)	2,793,703	2,831,590	3,093,949
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,793,703	2,831,590	
	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 instructions)	2,793,703	2,831,590	
31	Total liabilities and net assets/fund balances (see instructions)	2,793,703	2,831,590		

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	2,793,703
2	Enter amount from Part I, line 27a	2	-95,960
3	Other increases not included in line 2 (itemize) CAPITAL GAINS & TRANSFERS	3	133,847
4	Add lines 1, 2, and 3	4	2,831,590
5	Decreases not included in line 2 (itemize) CAPITAL LOSSES AND TRANSFERS	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,831,590

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 Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
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	133,240
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 instructions). If (loss), enter -0- in Part I, line 8			3	-4,031

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 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))
2010	142,788	3,115,867	0.045826
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
2 Total of line 1, column (d)			2 0.241703
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 0.048341
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,133,213
5 Multiply line 4 by line 3			5 151,463
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,976
7 Add lines 5 and 6			7 153,439
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 160,319

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,976
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	1,976
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	1,976
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	0	
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	0	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	10	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,986	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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.		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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.		
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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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			
16	At any time during calendar year 2011, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____			X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	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 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 instructions)?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?If "Yes," attach the statement required by Regulations section 53.4945–5(d) ☐ Yes ☐ No**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? ☐ Yes ☒ 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? ☐ Yes ☒ No**5b** N/A**6b** X**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 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 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 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
		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 REGIO FOOD BANK, OKLAHOMA EDUCATIONAL TV, OKLAHOMA CITY PHILHARMONIC, OK RED CROSS, OK HISTORICAL SOCIETY AND OKLAHOMA ARTS INSTITUTE.	160,319
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,169,112
b	Average of monthly cash balances	1b	11,815
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,180,927
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	3,180,927
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	47,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,133,213
6	Minimum investment return. Enter 5% of line 5	6	156,661

Part XI Distributable Amount (see 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	156,661
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,976
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,976
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,685
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	154,685
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	154,685

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	160,319
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	160,319
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,976
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,343

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				154,685
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			154,971	
b Total for prior years. 20 07, 20 08, 20 09		437,734		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 160,319				
a Applied to 2010, but not more than line 2a			154,971	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				5,348
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011. (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		437,734		
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 instructions		437,734		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				149,337
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see 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 2011, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	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 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 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		501(c)(3)	CHARITABLE CONTRIBUTION	40,000
OKLAHOMA CITY OK OKLAHOMA EDUCATIONAL TELEVISION ASSN		501(c)(3)	CHARITABLE CONTRIBUTION	20,000
OKLAHOMA CITY OK SALVATION ARMY OF OKLAHOMA CITY		501(c)(3)	CHARITABLE CONTRIBUTION	6,000
OKLAHOMA CITY OK AMERICAN RED CROSS OF OKLAHOMA CITY		501(c)(3)	CHARITABLE CONTRIBUTION	6,000
OKLAHOMA CITY OK SPECIAL OLYMPICS OF OKLAHOMA		501(c)(3)	CHARITABLE CONTRIBUTION	5,000
OKLAHOMA CITY OK REGIONAL FOOD BANK OF OKLAHOMA		501(c)(3)	CHARITABLE CONTRIBUTION	5,000
OKLAHOMA CITY OK TEEM		501(c)(3)	CHARITABLE CONTRIBUTION	2,000
OKLAHOMA CITY OK A CHANCE TO CHANGE FOUNDATION		501(c)(3)	CHARITABLE CONTRIBUTION	2,000
OKLAHOMA CITY OK SUTTON AVIAN RESEARCH CENTER		501(c)(3)	CHARITABLE CONTRIBUTION	1,000
OKLAHOMA CITY OK THE COLEMAN THEATRE 103 NORTH MAIN MIAMI OK		501(c)(3)	CHARITABLE CONTRIBUTION	20,000
Total			▶ 3a	107,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Form **990-PF** (2011)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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

MACKLANBURG FOUNDATION

Employer identification number

43-6411670

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p>-----</p> <p>-----</p> <p>-----</p> <p>Foreign State or Province: -----</p> <p>Foreign Country: -----</p>	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	<p>-----</p> <p>-----</p> <p>-----</p> <p>Foreign State or Province: -----</p> <p>Foreign Country: -----</p>	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<p>-----</p> <p>-----</p> <p>-----</p> <p>Foreign State or Province: -----</p> <p>Foreign Country: -----</p>	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	<p>-----</p> <p>-----</p> <p>-----</p> <p>Foreign State or Province: -----</p> <p>Foreign Country: -----</p>	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	<p>-----</p> <p>-----</p> <p>-----</p> <p>Foreign State or Province: -----</p> <p>Foreign Country: -----</p>	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	<p>-----</p> <p>-----</p> <p>-----</p> <p>Foreign State or Province: -----</p> <p>Foreign Country: -----</p>	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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). Use duplicate copies of Part II if additional space is needed.

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

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

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total 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
 Use duplicate copies of Part III if additional space is needed

(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	

Form **1116**Department of the Treasury
Internal Revenue Service (99)**Foreign Tax Credit**

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040NR, 1041, or 990-T.

▶ See separate instructions.

OMB No 1545-0121

2011Attachment
Sequence No **19**

Name

MACKLANBURG FOUNDATION

Identifying number as shown on page 1 of your tax return

43-6411670

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.a ☒ Passive category incomec ☐ Section 901(j) incomee ☐ Lump-sum distributionsb ☐ General category incomed ☐ Certain income re-sourced by treaty

f Resident of (name of country) ▶ United States

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

		Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
		A	B	C	
g Enter the name of the foreign country or U.S. possession		Unknown			
1 a Gross income from sources within country shown above and of the type checked above (see instructions) dividends		7,421			1a 7,421
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ <input type="checkbox"/>					
Deductions and losses (Caution: See instructions).					
2 Expenses definitely related to the income on line 1a (attach statement)					
3 Pro rata share of other deductions not definitely related:					
a Certain itemized deductions or standard deduction (see instructions)					
b Other deductions (attach statement)					
c Add lines 3a and 3b					
d Gross foreign source income (see instructions)		7,421			
e Gross income from all sources (see instructions)					
f Divide line 3d by line 3e (see instructions)					
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense (see instructions)					
a Home mortgage interest (use worksheet on page 14 of the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5					6 0
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2					7 7,421

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on			(n) Other foreign taxes paid or accrued	Taxes withheld at source on			(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols (o) through (r))
		(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties		(m) Interest	(o) Dividends	(p) Rents and royalties		
A		12/31/2011					1,132			1,132
B										
C										
8 Add lines A through C, column (s). Enter the total here and on line 9, page 2										8 1,132

For Paperwork Reduction Act Notice, see instructions.
(HTA)Form **1116** (2011)

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	1,132	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10	11	1,132	
12	Reduction in foreign taxes (see instructions)	12		
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		1,132
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	7,421	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	7,421	
18	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption	18		
Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.				
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		1.00000
20	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	20		
Caution: If you are completing line 20 for separate category e (lump-sum distributions), see page 19 of the instructions.				
21	Multiply line 20 by line 19 (maximum amount of credit)	21		
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions)	22		0

Part IV Summary of Credits From Separate Parts III (see instructions)

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26	27		0
28	Enter the smaller of line 20 or line 27	28		0
29	Reduction of credit for international boycott operations. See instructions for line 12	29		
30	Subtract line 29 from line 28. This is your foreign tax credit . Enter here and on Form 1040, line 47, Form 1040NR, line 45; Form 1041, Schedule G, line 2a, or Form 990-T, line 40a	30		0

AMT

Form **1116****Foreign Tax Credit**

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040NR, 1041, or 990-T.

▶ See separate instructions.

OMB No 1545-0121

2011Attachment
Sequence No **19**Department of the Treasury
Internal Revenue Service (99)

Name

MACKLANBURG FOUNDATION

Identifying number as shown on page 1 of your tax return

43-6411670

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☒ Passive category income c ☐ Section 901(j) income e ☐ Lump-sum distributions
 b ☐ General category income d ☐ Certain income re-sourced by treaty

f Resident of (name of country) ▶ United States

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

g Enter the name of the foreign country or U.S. possession	Foreign Country or U.S. Possession			Total (Add cols A, B, and C.)
	A	B	C	
1 a Gross income from sources within country shown above and of the type checked above (see instructions):	Unknown			
	7,421			1a 7,421
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions):				
Deductions and losses (Caution: See instructions).				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income (see instructions)	7,421			
e Gross income from all sources (see instructions)				
f Divide line 3d by line 3e (see instructions)				
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use worksheet on page 14 of the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6 0
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 7,421

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on			(n) Other foreign taxes paid or accrued	Taxes withheld at source on			(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols (o) through (r))
		(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties		(m) Interest	(o) Dividends	(p) Rents and royalties		
A										
B	See form 1116 for details									
C										
8 Add lines A through C, column (s). Enter the total here and on line 9, page 2										8 1,132

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **1116** (2011)

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	1,132	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10	11	1,132	
12	Reduction in foreign taxes (see instructions)	12	0	
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		1,132
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	7,421	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	7,421	
18	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption	18		
Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions				
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		1.00000
20	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	20		
Caution: If you are completing line 20 for separate category e (lump-sum distributions), see page 19 of the instructions				
21	Multiply line 20 by line 19 (maximum amount of credit)	21		
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions)	22		0

Part IV Summary of Credits From Separate Parts III (see instructions)

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26	27		0
28	Enter the smaller of line 20 or line 27	28		0
29	Reduction of credit for international boycott operations. See instructions for line 12	29		
30	Subtract line 29 from line 28. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 45, Form 1041, Schedule G, line 2a, or Form 990-T, line 40a	30		0

Line 11 (990-PF) - Other Income

		663	663	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	SHELTER PROPERTIES IV FINAL	113	113	
2	B&G PRODUCTION ROYALTY	183	183	
3	B&G PRODUCTION ROYALTY	367	367	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		2,600	0	0	2,600
	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	2,600			2,600
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		4,200	0	0	4,200
	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	4,200			4,200
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		10,863	10,863	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	10,863	10,863		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,074	1,074	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				
3	Income tax	1,074	1,074		
4					
5					
6					
7					
8					
9					
10					

Amount of depreciation included in cost of goods sold _____

Line 19 (990-PF) - Depreciation and Depletion

		83		83		83		83		83		83	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	OTHER INCOME OIL LEASE- LOCIN OIL CORP												
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													

Line 23 (990-PF) - Other Expenses

		1,164	1,164	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Fund Raising				
2	COMEX GOLD TRUST				
3	ROYALTY-OTHER DEDUCTIONS	52	52		
4	OTHER INVESTMENT EXPENSE	1,112	1,112		
5					
6					
7					
8					
9					

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

		307,327	170,979	318,977	180,748		
	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
1	GOVERNMENT & AGENCY BONDS	307,327	170,979	318,977	180,748	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	EQUITIES		1,791,458	1,853,112	2,236,600	2,099,682
2			1,791,458	1,853,112	2,236,600	2,099,682
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

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

						645,729	641,805	663,137	647,825
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	CORPORATE BOND			645,729	641,805	663,137	647,825		
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	10.00
2	BETTY LITTLETON			COLUMBIA	MO			TRUSTEE	15.00
3									
4									
5									
6									
7									
8									
9									
10									

Part

	34,200	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1	15,000			
2	19,200			
3				
4				
5				
6				
7				
8				
9				
10				

Market Overview

	Year-to-Date
Beginning Market Value	01/01/2011
Income	3,262,911.69
Taxable Interest	30,101.62
Dividends	47,178.79
Other Income	164.16
Additions	
Receipts	1,680.21
Disbursements	
To/For Beneficiary	(173,000.00)
Fees and Expenses	(10,863.07)
Other	(1,107.82)
Purchases	1,107.82
Sales & Maturities	129,158.19
Non Cash Changes	
Market Appreciation / Depreciation	(211,729.57)
Ending Market Value	3,075,602.02

Asset Allocation



	Account Value Percentage	Market Value
Equity Securities	27%	\$834,873
Equity Funds	35%	\$1,076,144
Fixed Income Securities	27%	\$828,573
Fixed Income Funds	6%	\$188,664
Money Markets and Cash	5%	\$147,347
	100%	\$3,075,602

Capital Gains

	Year-to-Date
Short-term Capital Gain / (Loss)	(4,025.03)
Long-term Capital Gain / (Loss)	133,183.22





Account Name

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Portfolio(s) included in Statement

Portfolio Number	Portfolio Name
104926 1	IA & Cust Macklanburg Foundation Inc Usd
104926 2	IA & Cust Macklanburg Foundation Pri USD

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Beginning Market Value	24,650.67	(6,990.52)	2,771,162.88	3,262,911.69
Income				
Taxable Interest	30 101 62			30,101 62
Dividends	34,539 40	3,713 79	8,925 60	47,178 79
Other Income		164 16		164 16
Additions				
Receipts		1,680 21		1,680 21
Disbursements				
To/For Beneficiary	(143,000 00)	(30,000 00)		(173,000 00)
Fees and Expenses		(10,863 07)		(10,863 07)
Other	1,680 21	(2,788 03)		(1,107 82)
Purchases		(1,672,000 81)	1,673,108.63	1,107 82
Sales & Maturities		1,608,202 36	(1,479,044 17)	129,158 19
Market Appreciation/Depreciation				(211,729 57)
Ending Market Value	(52,028.10)	(108,881.91)	2,974,152.94	3,075,602.02

Statement of Accruals

Dividend	Units Asset Description	Payable Date	Rate	Amount
	0 Chubb Corp	01/10/2012	0.390	136.50
	360 Danaher Corp Del	01/27/2012	0.025	17.50
	140 Deere & Company	02/01/2012	0.410	82.00
	0 Disney Walt Co	01/18/2012	0.600	360.00
	750 Etf Barclays 1-3 Year Credit Bond Fund	01/04/2012	0.133	99.85
	308,256 77 Federated Treasury Obligations Fund #68	02/01/2012	0.000	2 73
	0 Illinois Tool Works Inc	01/10/2012	0.360	144.00
	175 Occidental Petroleum Corp	01/15/2012	0.460	92.00
	195 Schlumberger Ltd	01/06/2012	0.250	75.00
	Total Dividend			1,009.58



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Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
180 3M Corp	MMM 88579Y101	81.86	14,735.62	81.73	14,711.40	(24.22)	396 2.69
125 Affiliated Managers Group Inc	AMG 008252108	87.93	10,991.87	95.95	11,993.75	1,001.88	0
250 Allergan Inc	AGN 018490102	87.48	21,869.70	87.74	21,935.00	65.30	50 0.23
285 Altera Corp	ALTR 021441100	37.33	10,638.91	37.10	10,573.50	(65.41)	91 0.86
35 Amazon Com Inc	AMZN 023135106	173.41	6,069.26	173.10	6,058.50	(10.76)	0
290 Anheuser-Busch InBev NV 1 ADR Repsts 1 Ord Shr	BUD 03524A108	61.11	17,721.00	60.99	17,687.10	(33.90)	281 1.59
225 Apache Corp	APA 037411105	77.69	17,480.55	90.58	20,380.50	2,899.95	135 0.66
85 Apple Inc	AAPL 037833100	85.68	7,282.85	405.00	34,425.00	27,142.15	0
200 Bed Bath & Beyond Inc	BBBY 075896100	58.22	11,643.90	57.97	11,594.00	(49.90)	0
180 Berkshire Hathaway Inc - Cl B	BRK B 084670702	80.32	14,457.60	76.30	13,734.00	(723.60)	0
260 Boeing Co	BA 097023105	69.70	18,122.13	73.35	19,071.00	948.87	458 2.40
525 Broadcom Corp	BRCM 111320107	29.51	15,492.70	29.36	15,414.00	(78.70)	189 1.23
430 Cardinal Health Inc	CAH 14149Y108	40.63	17,470.68	40.61	17,462.30	(8.38)	370 2.12
140 Caterpillar Inc Del	CAT 149123101	51.69	7,236.06	90.60	12,684.00	5,447.94	258 2.03
170 Chevron Corp	CVX 166764100	65.56	11,144.49	106.40	18,088.00	6,943.51	551 3.05
0 Chubb Corp	CB 171232101	0.00	0.00	69.22	0.00		0
195 Citrix Sys Inc	CTXS 177376100	60.89	11,873.61	60.72	11,840.40	(33.21)	0
265 Coach Inc	COH 189754104	61.42	16,276.04	61.04	16,175.60	(100.44)	239 1.47
120 Cognizant Technology Solutio	CTSH 192446102	63.49	7,619.02	64.31	7,717.20	98.18	0





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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Equity Securities (continued)								
Common Stock (continued)								
265 Costco Wholesale Corp	COST 22160K105	66 30	17,570 10	83 32	22,079.80	4,509 70	254	1 15
310 Covidien PLC	COV G2554F113	44 97	13,940 55	45 01	13,953.10	12 55	279	2 00
355 CVS Caremark Corporation	CVS 126650100	37 06	13,156 97	40 78	14,476 90	1,319 93	231	1 59
360 Danaher Corp Del	DHR 235851102	36 52	13,147 25	47 04	16,934 40	3,787 15	36	0 21
140 Deere & Company	DE 244199105	38 85	5,438 34	77 35	10,829 00	5,390 66	230	2 12
540 Discover Financial Services	DFS 254709108	24 03	12,973 88	24 00	12,960 00	(13 88)	216	1 67
0 Disney Walt Co	DIS 254687106	0 00	0 00	37.50	0 00		0	
815 Duke Energy Hldg Corp	DUK 26441C105	18 31	14,922 00	22 00	17,930 00	3,008 00	815	4 55
855 EMC Corp	EMC 268648102	21 51	18,390 96	21 54	18,416 70	25.74	0	
308 ExxonMobil Corp	XOM 30231G102	61 87	19,056 05	84 76	26,106 08	7,050 03	579	2 22
105 F5 Networks Inc	FFIV 315616102	106 61	11,194 08	106 12	11,142 60	(51 48)	0	
30 Google Inc Class A	GOOG 38259P508	491 73	14,751 85	645 90	19,377 00	4,625.15	0	
440 Home Depot Inc	HD 437076102	41 84	18,409 56	42 04	18,497 60	88.04	510	2 76
0 Illinois Tool Works Inc	ITW 452308109	0 00	0 00	46 71	0 00		0	
85 International Business Machines	IBM 459200101	16 39	1,393 02	183 88	15,629 80	14,236 78	255	1 63
225 JM Smucker Co	SJM 832696405	78 70	17,707 16	78 17	17,588 25	(118.91)	432	2 46
200 National Oilwell Varco Inc	NOV 637071101	67 56	13,511 90	67 99	13,598 00	86 10	96	0 71
175 Nike Inc	NKE 654106103	97 60	17,080 00	96 37	16,864.75	(215 25)	252	1 49
225 O'Reilly Automotive Inc	ORLY 67103H107	80 95	18,213 53	79 95	17,988 75	(224.78)	0	

Statement of Investment Position (continued)

Units Description		Symbol	Cost Basis		Market Value		Estimated Annual Yield Income %
		Cusip	Unit	Total	Unit	Total	
Equity Securities (continued)							
Common Stock (continued)							
175	Occidental Petroleum Corp	OXY	68.63	12,010.56	93.70	16,397.50	322 1.96
685	Oracle Corp	ORCL	12.87	8,813.05	25.65	17,570.25	164 0.94
360	Philip Morris International Inc	PM	78.93	28,414.04	78.48	28,252.80	1,109 3.92
175	Praxair Inc	PX	85.82	15,018.00	106.90	18,707.50	350 1.87
225	Procter & Gamble Co	PG	64.18	14,439.55	66.71	15,009.75	473 3.15
705	Progressive Corp Ohio	PGR	19.54	13,775.35	19.51	13,754.55	281 2.05
195	Schlumberger Ltd	SLB	87.85	17,130.20	68.31	13,320.45	195 1.46
295	Starbucks Corp	SBUX	46.31	13,660.62	46.01	13,572.95	201 1.48
210	Teva Pharmaceutical Inds Ltd	TEVA	50.32	10,566.63	40.36	8,475.60	165 1.94
285	Thermo Fisher Scientific Inc	TMO	51.55	14,691.72	44.97	12,816.45	0
295	Toronto Dominion Bank	TD	73.22	21,599.17	74.81	22,068.95	788 3.57
140	Union Pacific Corp	UNP	105.00	14,699.92	105.94	14,831.60	336 2.27
205	United Technologies Corp	UTX	75.21	15,417.50	73.09	14,983.45	394 2.63
435	UnitedHealth Group Inc	UNH	51.32	22,325.72	50.68	22,045.80	283 1.28
330	US Bancorp Del	USB	27.26	8,995.44	27.05	8,926.50	165 1.85
305	Verizon Communications Inc	VZ	32.98	10,058.29	40.12	12,236.60	610 4.99
580	Wells Fargo & Co	WFC	27.80	16,123.94	27.56	15,984.80	278 1.74
Total Common Stock				736,722.89		834,873.48	13,315
Total Equity Securities				736,722.89		834,873.48	13,315





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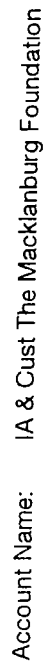
Statement Period Jan 1 - Dec 31, 2011

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Equity Funds							
Equity Fund							
9,000 iShares Gold Trust	IAU 464285105	9 16	82,425 17	15.23	137,070 00	54,644 83	0
9,656 544 LKCM Small Cap Equity Fund Instl Class	LKSCX 501885107	17 72	171,096 14	22 45	216,789 41	45,693.27	0
600 PowerShares DB Commodity Index Tracking Fund	DBC 73935S105	30 11	18,065 46	26 84	16,104 00	(1,961.46)	0
7,172 775 Scout International Discovery Fund	UMBDX 81063U602	8 84	63,401 74	8 42	60,394 77	(3,006 97)	222 0 37
11,321 51 Scout International Fund	UMBWX 81063U503	30 41	344,309 15	27 97	316,662 63	(27,646.52)	4,812 1 52
22,617.451 Scout Mid Cap Fund	UMBMX 81063U206	9 32	210,733 25	12 72	287,693 98	76,960 73	2,013 0 70
1,036 Tortoise Energy Infrastructure Corp	TYG 89147L100	36 03	37,330 86	39 99	41,429 64	4,098 78	2,300 5 55
Total Equity Fund		927,361 77		1,076,144.43		148,782.66	9,347
Total Equity Funds		927,361.77		1,076,144.43		148,782.66	9,347

Fixed Income Securities

Government & Agency Bonds							
50,000 Federal Natl Mtg Assn N DTD 2/18/2003 4 750% 2/21/2013 AA+	31359MQV8	1 01	50,274 00	105 03	52,515 50	2,241 50	2,375 4 68
5,877 7025 Government National Mortgage Assn DTD 1/1/2003 5 0000% 1/15/2018 Pool # 598580	36200D6R9	1 03	6,043 93	109 05	6,409 45	365 52	294 4 59
12,458 225 Govt National Mtg Assn DTD 1/1/2003 5 0000% 1/20/2018 Pool # 003327	36202DVU2	1 02	12,743 87	109 11	13,593 09	849 22	623 4 58
5,798.2188 Govt National Mtg Assn DTD 10/1/2003 5 0000% 10/15/2018 Pool # 622137	36291AEJ4	1 03	5,966 74	109 05	6,322 78	356 04	290 4 59
10,182 5243 Govt National Mtg Assn DTD 12/1/2002 5 0000% 12/20/2017 Pool # 003313	36202DVE8	1 03	10,500 73	108 86	11,084 63	583 90	509 4 59



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Fixed Income Securities (continued)

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

00000000000000000000



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds							
25,000 AT&T Inc DTD 11/17/2008 6 700% 11/15/2013 Sr Unsecured Notes	00206RAP7	1 02	25,582 75	110 24	27,560 25	1,977.50	1,675 6.14
A-							
50,000 Bank of America Corp FDIC Guaranteed DTD 12/4/2008 3 125% 6/15/2012 AA+	06050BAA9	1 01	50,481 00	101 35	50,672 50	191 50	1,563 2.84
25,000 Berkshire Hathaway Inc DTD 2/11/2010 3 200% 2/11/2015 Sr Unsecured Notes	084670AV0	1 03	25,818 90	106 02	26,504 00	685.10	800 2.44
AA+							
25,000 Bhp Billiton Finance DTD 4/17/2003 4 800% 4/15/2013 A+	055451AA6	1 08	27,109 75	105 35	26,337.00	(772 75)	1,200 1.67
25,000 Boeing Cap Corp DTD 10/27/2009 3 250% 10/27/2014 Sr Notes	097014AK0	1 04	26,110 25	106 48	26,620 00	509 75	813 2 16
A							
50,000 BP Capital Markets Plc DTD 5/8/2009 3 625% 5/8/2014 A	05565QBL1	1 06	52,907 00	105 08	52,542 00	(365 00)	1,813 1 30
25,000 Caterpillar Financial Services Corp MTN DTD 8/12/2008 4 900% Ser F 8/15/2013 A	14912L4A6	1 00	25,089 00	106 56	26,639 75	1,550 75	1,225 4 82
25,000 Conocophillips DTD 5/8/2008 4 400% 5/15/2013 A	20825CAM6	1 08	26,902 25	104 83	26,207.25	(695.00)	1,100 1 66
25,000 Hewlett Packard Co DTD 3/3/2008 4 500% 3/1/2013 BBB+	428236AQ6	1 00	24,955 75	102 85	25,711.25	755 50	1,125 4 54
50,000 IBM Corp DTD 7/22/2011 1 950% 7/22/2016 Sr Unsecured Notes	459200GX3	1 03	51,367 50	102 92	51,458 00	90 50	975 1 35
A+							
25,000 John Deere Capital Corp MTN DTD 12/17/2007 4.950% 12/17/2012 A	24422EQM4	1 01	25,272 50	104.18	26,044 00	771 50	1,238 4 67



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds (continued)							
25,000 JP Morgan Chase & Co DTD 9/18/2009 3 700% 1/20/2015 A	46625HHP8	1.03	25,636.00	103.68	25,920.00	284.00	925 3.09
50,000 Lowes Companies Inc DTD 11/22/2010 2 125% 4/15/2016 Sr Unsecured Notes Call 3/15/16 @ 100 A-	548661CS4	1.03	51,250.00	100.76	50,381.50	(868.50)	1,063 1.52
25,000 Occidental Petroleum Corp DTD 8/18/2011 1 750% 2/15/2017 Sr Unsecured Notes A	674599CB9	1.01	25,311.25	101.29	25,321.25	10.00	438 1.50
50,000 Target Corp DTD 7/18/2011 1 125% 7/18/2014 Sr Unsecured Notes A+	87612EAW6	1.02	50,920.50	100.73	50,367.00	(553.50)	563 0.45
50,000 Texas Instruments Inc DTD 5/23/2011 1 375% 5/15/2014 Sr Unsecured Notes A+	882508AQ7	1.02	50,871.50	101.25	50,622.50	(249.00)	688 0.69
25,000 U S Bancorp Mtns DTD 3/4/2010 3.150% 3/4/2015 Sr Notes A	91159HGU8	1.03	25,726.75	104.52	26,130.00	403.25	788 2.48
25,000 Walt Disney Company DTD 12/22/2008 4 500% 12/15/2013 A	254687AW6	1.02	25,549.00	107.64	26,909.50	1,360.50	1,125 4.01
25,000 Wells Fargo & Company DTD 10/23/2007 5.250% 10/23/2012 Senior Unsecured Notes A+	949746NW7	1.00	24,943.00	103.51	25,877.00	934.00	1,313 5.31
Total Corporate Bonds		641,804.65		647,824.75		6,020.10	20,425
Total Fixed Income Securities		812,784.14		828,573.24		15,789.10	28,717





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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Funds							
750 Etf Barclays 1-3 Year Credit Bond Fund	CSJ 464288646	103 88	77,910 00	104 20	78,150 00	240 00	1,488 1 90
2,000 Metropolitan West High Yield Bond Fund I	MWHIX 592905848	9 81	19,620 00	9 82	19,640 00	20 00	1,666 8 48
8,020 663 Scout Core Bond Fund Class I	SCCIX 81063U834	11 41	91,497 37	11 33	90,874 11	(623.26)	1,716 1 89
Total Fixed Income Funds			189,027.37		188,664.11	(363.26)	4,870
Total Fixed Income Funds			189,027.37		188,664.11	(363.26)	4,870
Money Markets and Cash							
Money Market Funds							
308,256 77 Federated Treasury Obligations Fund #68	60934N500	1 00	308,256 77	1 00	308,256.77		30 0 01
Total Money Market Funds			308,256.77		308,256.77	0.00	30
Cash							
0 Cash		0 00	0 00	1 00	0 00		0
Total Cash			0.00		0.00	0.00	0
Receivable Cash							
572 39 Write-Off Receivable		1 00	572 39	1 00	572 39		0
18,684 03 Sold	Tortoise Energy Infrastructure Corp	1 00	18,684 03	1 00	18,684 03		0
22,499 85 Sold	Illinois Tool Works Inc	1 00	22,499 85	1 00	22,499 85		0
35,206 38 Sold	Disney Walt Co	1 00	35,206 38	1 00	35,206 38		0
21,471 89 Sold	McDonalds Corp	1 00	21,471 89	1 00	21,471 89		0
10,049 82 Sold	Target Corp	1 00	10,049 82	1 00	10,049 82		0
24,443 53 Sold	CVS Caremark Corporation	1 00	24,443 53	1 00	24,443 53		0
2,928 89 Sold	Coca Cola Co	1 00	2,928 89	1 00	2,928 89		0
1,659 71 Sold	Costco Wholesale Corp	1 00	1,659 71	1 00	1,659 71		0
	Procter & Gamble Co						

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Money Markets and Cash (continued)							
Receivable Cash (continued)							
3,193.03 Sold		1.00	3,193.03	1.00	3,193.03		0
Chevron Corp							
2,311.2 Sold		1.00	2,311.20	1.00	2,311.20		0
Occidental Petroleum Corp							
7,034.12 Sold		1.00	7,034.12	1.00	7,034.12		0
Schlumberger Ltd							
2,398.95 Sold		1.00	2,398.95	1.00	2,398.95		0
Affiliated Managers Group Inc							
1,515.97 Sold		1.00	1,515.97	1.00	1,515.97		0
Berkshire Hathaway Inc - Cl B							
24,370.21 Sold		1.00	24,370.21	1.00	24,370.21		0
Chubb Corp							
14,836.01 Sold		1.00	14,836.01	1.00	14,836.01		0
Becton Dickinson & Co							
30,789.9 Sold		1.00	30,789.90	1.00	30,789.90		0
Cerner Corp							
3,651.12 Sold		1.00	3,651.12	1.00	3,651.12		0
Teva Pharmaceutical Inds Ltd							
21,156.88 Sold		1.00	21,156.88	1.00	21,156.88		0
Caterpillar Inc Del							
16,098.93 Sold		1.00	16,098.93	1.00	16,098.93		0
Danaher Corp Del							
4,631.92 Sold		1.00	4,631.92	1.00	4,631.92		0
Deere & Company							
3,296.98 Sold		1.00	3,296.98	1.00	3,296.98		0
United Technologies Corp							
8,076.64 Sold		1.00	8,076.64	1.00	8,076.64		0
Apple Inc							
3,181.48 Sold		1.00	3,181.48	1.00	3,181.48		0
Google Inc							
28,117.53 Sold		1.00	28,117.53	1.00	28,117.53		0
Intel Corp							
12,047.91 Sold		1.00	12,047.91	1.00	12,047.91		0
International Business Machines							
5,523.35 Sold		1.00	5,523.35	1.00	5,523.35		0
Oracle Corp							
11,773.37 Sold		1.00	11,773.37	1.00	11,773.37		0
Verizon Communications Inc							





Account Name

IA & Cust The Macklanburg Foundation

Account Number 104926

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Statement Period Jan 1 - Dec 31, 2011

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Money Markets and Cash (continued)							
Receivable Cash (continued)							
4,056 31 Sold		1 00	4,056 31	1 00	4,056 31		0
Duke Energy Hldg Corp							
672 25 Sold		1 00	672 25	1 00	672 25		0
Thermo Fisher Scientific Inc							
Total Receivable Cash			346,250 55		346,250 55	0.00	0
Payable Cash							
(8,995 44) Purchased		1 00	(8,995 44)	1 00	(8,995 44)		0
US Bancorp Del							
(13,660 62) Purchased		1 00	(13,660 62)	1 00	(13,660 62)		0
Starbucks Corp							
(21,869 7) Purchased		1 00	(21,869 70)	1 00	(21,869 70)		0
Allergan Inc							
(11,643 9) Purchased		1 00	(11,643 90)	1 00	(11,643 90)		0
Bed Bath & Beyond Inc							
(16,276 04) Purchased		1 00	(16,276 04)	1 00	(16,276 04)		0
Coach Inc							
(18,409 56) Purchased		1 00	(18,409 56)	1 00	(18,409 56)		0
Home Depot Inc							
(17,080) Purchased		1 00	(17,080 00)	1 00	(17,080 00)		0
Nike Inc							
(18,213 53) Purchased		1 00	(18,213 53)	1 00	(18,213 53)		0
O'Reilly Automotive Inc							
(17,721) Purchased		1 00	(17,721 00)	1 00	(17,721 00)		0
Anheuser-Busch InBev NV							
(17,707 16) Purchased		1 00	(17,707 16)	1 00	(17,707 16)		0
JM Smucker Co							
(2,228 25) Purchased		1 00	(2,228 25)	1 00	(2,228 25)		0
Apache Corp							
(13,511 9) Purchased		1 00	(13,511 90)	1 00	(13,511 90)		0
National Oilwell Varco Inc							
(12,973 88) Purchased		1 00	(12,973 88)	1 00	(12,973 88)		0
Discover Financial Services							
(13,775 35) Purchased		1 00	(13,775 35)	1 00	(13,775 35)		0
Progressive Corp Ohio							
(3,311 27) Purchased		1 00	(3,311 27)	1 00	(3,311 27)		0
Toronto Dominion Bank							
(16,123 94) Purchased		1 00	(16,123 94)	1 00	(16,123 94)		0
Wells Fargo & Co							



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Money Markets and Cash (continued)							
Payable Cash (continued)							
(13,940.55) Purchased		1.00	(13,940.55)	1.00	(13,940.55)		0
Covidien PLC							
(22,325.72) Purchased		1.00	(22,325.72)	1.00	(22,325.72)		0
UnitedHealth Group Inc							
(14,735.62) Purchased		1.00	(14,735.62)	1.00	(14,735.62)		0
3M Corp							
(742.33) Purchased		1.00	(742.33)	1.00	(742.33)		0
Boeing Co							
(14,699.92) Purchased		1.00	(14,699.92)	1.00	(14,699.92)		0
Union Pacific Corp							
(10,638.91) Purchased		1.00	(10,638.91)	1.00	(10,638.91)		0
Altera Corp							
(15,492.7) Purchased		1.00	(15,492.70)	1.00	(15,492.70)		0
Broadcom Corp							
(11,873.61) Purchased		1.00	(11,873.61)	1.00	(11,873.61)		0
Citrix Sys Inc							
(7,619.02) Purchased		1.00	(7,619.02)	1.00	(7,619.02)		0
Cognizant Technology Solutio							
(18,390.96) Purchased		1.00	(18,390.96)	1.00	(18,390.96)		0
EMC Corp							
(11,194.08) Purchased		1.00	(11,194.08)	1.00	(11,194.08)		0
F5 Networks Inc							
(8,000.5) Purchased		1.00	(8,000.50)	1.00	(8,000.50)		0
Praxair Inc							
(5,087.27) Purchased		1.00	(5,087.27)	1.00	(5,087.27)		0
ExxonMobil Corp							
(6,069.26) Purchased		1.00	(6,069.26)	1.00	(6,069.26)		0
Amazon Com Inc							
(17,470.68) Purchased		1.00	(17,470.68)	1.00	(17,470.68)		0
Cardinal Health Inc							
(28,414.04) Purchased		1.00	(28,414.04)	1.00	(28,414.04)		0
Philip Morris International Inc							
(25,311.25) Purchased		1.00	(25,311.25)	1.00	(25,311.25)		0
Occidental Petroleum Corp							
DTD 8/18/2011 1.750% 2/15/2017							
(166.49) Purchase of Accrued Interest							0
Occidental Petroleum Corp							
DTD 8/18/2011 1.750% 2/15/2017							
		1.00	(166.49)	1.00	(166.49)		0





Account Name

IA & Cust The Macklanburg Foundation

Account Number 104926

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Statement Period Jan 1 - Dec. 31, 2011

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Money Markets and Cash (continued)							
Payable Cash (continued)							
(51,250) Purchased							
Lowes Companies Inc							
DTD 11/22/2010 2 125% 4/15/2016		1 00	(51,250 00)	1 00	(51,250 00)		0
(236 11) Purchase of Accrued Interest							
Lowes Companies Inc		1 00	(236 11)	1 00	(236 11)		0
DTD 11/22/2010 2 125% 4/15/2016							
Total Payable Cash			(507,160.56)		(507,160.56)	0.00	0
Total Money Markets and Cash			147,346.76		147,346.76	0.00	30
Account Total			2,813,242.93		3,075,602.02	262,359.09	56,279

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	MACKLANBURG FOUNDATION	<input checked="" type="checkbox"/> 43-6411670
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O BETTY LITTLETON, 1402 ROLLINS RD.	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	COLUMBIA	MO 65203

Enter the Return code for the return that this application is for (file a separate application for each return).

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ANNA LINGO

Telephone No. ► 573-449-2740

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2011 or

► ☐ tax year beginning, and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)