



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
McCasland Foundation

Number and street (or P O box number if mail is not delivered to street address)
PO Box 400

City or town, state, and ZIP code
Duncan, OK 73534

A Employer identification number
73-6096032

B Telephone number (see page 10 of the instructions)
(580) 252-5580

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) \$ 38,342,994

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)	5			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	221	221		
	4 Dividends and interest from securities.	761,443	761,443		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,816,387			
	b Gross sales price for all assets on line 6a _____ 1,816,387				
	7 Capital gain net income (from Part IV, line 2)		1,816,387		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	45,425			
	12 Total. Add lines 1 through 11	2,623,481	2,578,051		
	13 Compensation of officers, directors, trustees, etc	1,000			1,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,373	2,373		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	90,444	45,222		45,222
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	102,473	17,473		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	349,498	347,479		2,019
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	545,788	412,547		48,241
	25 Contributions, gifts, grants paid	1,352,026			1,352,026
	26 Total expenses and disbursements. Add lines 24 and 25	1,897,814	412,547		1,400,267
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	725,667			
	b Net investment income (if negative, enter -0-)		2,165,504		
	c Adjusted net income (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,915	6,557	6,557
	2	Savings and temporary cash investments	755,337	518,702	518,702
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 343,114 Less allowance for doubtful accounts ▶ _____	443,114	343,114	343,114
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	9,780,380	12,747,554	13,010,071
	b	Investments—corporate stock (attach schedule)	22,463,372	20,556,857	24,324,542
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 11,292 Less accumulated depreciation (attach schedule) ▶ 11,292			1,000
Liabilities	15	Other assets (describe ▶ _____)	15,716	15,717	139,008
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,462,834	34,188,501	38,342,994
	17	Accounts payable and accrued expenses	10,008	10,008	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	10,008	10,008	
		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	51,838,194	53,654,581	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-18,385,368	-19,476,088	
	30	Total net assets or fund balances (see page 17 of the instructions)	33,452,826	34,178,493	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	33,462,834	34,188,501	

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 33,452,826
2	Enter amount from Part I, line 27a	2 725,667
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 34,178,493
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 34,178,493

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,816,387
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	1,816,387

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))
2010	1,999,050	37,239,854	0 05368
2009	1,833,207	33,893,088	0 05409
2008	2,610,511	42,715,214	0 06111
2007	2,664,600	51,841,312	0 05140
2006	2,518,887	49,196,626	0 05120
2	Total of line 1, column (d).		2 0 27148
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 05430
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4 39,566,850
5	Multiply line 4 by line 3.		5 2,148,322
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 21,655
7	Add lines 5 and 6.		7 2,169,977
8	Enter qualifying distributions from Part XII, line 4.		8 1,400,267
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of 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	43,310
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	43,310
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	43,310
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	29,687	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	40,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	69,687
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	26,377
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 26,377	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OK _____			
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	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  Jack Phillips CPA Telephone no  (580) 252-5580 Located at  PO BOX 400 DUNCAN OK ZIP +4  73533			
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 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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		No
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?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
W H Phelps	Trustee	1,000		
PO Box 400 Duncan, OK 73534	1 00			
Barbara Braught	Executive Direc	0		
PO Box 400 Duncan, OK 73534	10 00			
Mary F Michaelis	Trustee	0		
PO Box 400 Duncan, OK 73534	1 00			
T H McCasland Jr	Trustee	0		
PO Box 400 Duncan, OK 73534	1 00			
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
INVESTORS TRUST COMPANY	BANKING/INVEST MGMT	90,444
PO BOX 400 DUNCAN,OK 73534		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 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	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	38,456,247
b	Average of monthly cash balances.	1b	1,138,355
c	Fair market value of all other assets (see page 24 of the instructions).	1c	574,789
d	Total (add lines 1a, b, and c).	1d	40,169,391
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	40,169,391
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	602,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,566,850
6	Minimum investment return. Enter 5% of line 5.	6	1,978,343

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	1,978,343
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	43,310
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	43,310
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,935,033
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,935,033
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	1,935,033

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	1,400,267
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,400,267
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,400,267
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,400,267			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007. . . .			
b	Excess from 2008. . . .			
c	Excess from 2009. . . .			
d	Excess from 2010. . . .			
e	Excess from 2011. . . .			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

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

Barbara Braught Executive Director
905 Peach Ave
Duncan,OK 73534

b

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

Call for request packet requirements

c

Any submission deadlines

None

d

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

501(c) Organizations

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,352,026
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	221	
4	Dividends and interest from securities. . . .			14	761,443	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,816,138	249
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a Miscellaneous _____			14	1,845	
b	Gross oil and gas royalty _____			15	43,580	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				2,623,227	249
13	Total. Add line 12, columns (b), (d), and (e).			13	2,623,476	

[illegible]

Part XVII

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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
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				
***** Signature of officer or trustee			2012-11-07 Date	***** Title
Paid Preparer's Use Only	Preparer's Signature	Jack L Phillips	Date	Check if self-employed ☒ PTIN
	Firm's name	JACK L PHILLIPS CPA 905 PEACH AVE	Firm's EIN	Phone no (580) 252-5580
	Firm's address	DUNCAN, OK 735340400		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 73-6096032
Name: McCasland Foundation

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 1a - 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).

Barbara Braught
Mary F Michaelis
T H McCasland Jr

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 6525 N MERIDIAN OKLAHOMA CITY,OK 73116	NONE	PUBLIC	GENERAL OPERATIONS	332
BISHOP SERVICE APPEAL1408 CARMEL DRIVE LAFAYETTE,LA 70502	NONE	PUBLIC	GENERAL OPERATIONS	250
VOICE OF MARTYRS1815 SE BISON ROAD BARTLESVILLE,OK 74006	NONE	PUBLIC	GENERAL OPERATIONS	600
VELMA COMMUNITY OUTREACH CENTERVELMA VELMA,OK 73491	NONE	PUBLIC	GENERAL OPERATIONS	500
TEEN ROUNDUPPO BOX 1166 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	240
SPINAL MUSCULAR DYSTROPHY ASSOCIATI5601 NW 72ND ST OKLAHOMA CITY,OK 73132	NONE	PUBLIC	GENERAL OPERATIONS	185
OKLAHOMA CITY WOODCARVERS CLUB504 COUNTRY CLUB LANE OKLAHOMA CITY,OK 73130	NONE	PUBLIC	GENERAL OPERATIONS	60
CENTRAL OKLAHOMA HABITAT FOR HUMANI5005 S I-35 SERVICE ROAD OKLAHOMA CITY,OK 73129	NONE	PUBLIC	GENERAL OPERATIONS	100
FAITH HOUSE OF ACADANIA1453 WEST WILLOW LAFAYETTE,LA 70506	NONE	PUBLIC	GENERAL OPERATIONS	240
DUNCAN REGIONAL HOSPITAL HEALTH FDNP O BOX 2000 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	250
YOUTH SERVICES OF STEPHENS COUNTYPO BOX 1603 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	600
WOMEN'S HAVENPO BOX 555 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	744
VELMA BAPTIST CHURCHPO BOX 249 VELMA,OK 73491	NONE	PUBLIC	GENERAL OPERATIONS	500
UNITED WAY OF STEPHENS COUNTYPO BOX 1632 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	4,547
THE UNIVERSITY OF OKLAHOMA FOUNDATI100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PUBLIC	ATHLETIC DEPARTMENT	250,000
THE UNIVERSITY OF OKLAHOMA FOUNDATI100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PUBLIC	BIZZELL LIBRARY	5,000
STEPHENS COUNTY HISTORICAL SOCIETYPO BOX 1294 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	5,000
STEPHENS COLLEGE1200 E BROADWAY COLUMBIA,MO 65201	NONE	PUBLIC	GENERAL OPERATIONS	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITA501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC	GENERAL OPERATIONS	899
SPECIAL OLYMPICS OF OKLAHOMA6835 S CANTON AVE TULSA,OK 74136	NONE	PUBLIC	GENERAL OPERATIONS	24
SOUTHERN BAPTIST CHURCHPO BOX 69 RUSH SPRINGS,OK 73082	NONE	PUBLIC	FALLS CREEK BLDG FUND	408
SOUTHERN BAPTIST CHURCHPO BOX 69 RUSH SPRINGS,OK 73082	NONE	PUBLIC	JAMAICA MISSION	600
SOUTHERN BAPTIST CHURCHPO BOX 69 RUSH SPRINGS,OK 73082	NONE	PUBLIC	GENERAL OPERATIONS	200
REGIONAL FOOD BANK OF OKLAHOMAPO BOX 270968 OKLAHOMA CITY,OK 73137	NONE	PUBLIC	GENERAL OPERATIONS	30,000
RAY OF HOPE MINISTRIESPO BOX 771 COMANCHE,OK 73529	NONE	PUBLIC	GENERAL OPERATIONS	1,824
PROJECT GRADUATION-DUNCAN SCHOOLSPO BOX 1548 DUNCAN,OK 73534	NONE	PUBLIC	SPECIAL PROJECTS	2,500
PANCREATIC CANCER ACTION NETWORK2141 ROSECRANS AVE EL SEQUANDO,CA 90245	NONE	PUBLIC	GENERAL OPERATIONS	50
ON THE CHISHOLM TRAIL ASSOCIATION1000 N 29TH ST DUNCAN,OK 73533	SHARED TRUSTEES	PUBLIC	FORGIVEN CAPITAL IMPROVEMENT DEBT	100,000
ON THE CHISHOLM TRAIL ASSOCIATION1000 N 29TH ST DUNCAN,OK 73533	SHARED TRUSTEES	PUBLIC	GENERAL OPERATIONS	300,000
OKLAHOMA STATE UNIVERSITY PO BOX 1749 STILLWATER,OK 74076	NONE	PUBLIC	GENERAL OPERATIONS	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA MEDICAL RESEARCH FOUNDATIO825 NE 13TH ST OKLAHOMA CITY,OK 73104	NONE	PUBLIC	GENERAL OPERATIONS	107,382
OKLAHOMA FOUNDATION FOR EXCELLENCE120 E SHERIDAN OKLAHOMA CITY,OK 73104	NONE	PUBLIC	GENERAL OPERATIONS	10,000
OKLAHOMA COUNCIL FOR PUBLIC AFFAIRS100 WILSHIRE OKLAHOMA CITY,OK 73116	NONE	PUBLIC	GENERAL OPERATIONS	15,000
MID AMERICA ARTS ALLIANCE 912 BALTIMORE AVE KANSAS CITY,KS 64105	NONE	PUBLIC	GENERAL OPERATIONS	2,500
MARLOW PUBLIC SCHOOLSPO BOX 73 MARLOW,OK 73055	NONE	PUBLIC	SPECIAL PROJECTS	1,000
LEADERSHIP OKLAHOMAPO BOX 1376 LAWTON,OK 73502	NONE	PUBLIC	GENERAL OPERATIONS	2,500
LAW ENFORCEMENT LEGAL DEFENSE FUNDPO BOX 16129 WASHINGTON,DC 20041	NONE	PUBLIC	GENERAL OPERATIONS	100
LAST FRONTIER COUNCIL OF BSA PO BOX 1468 DUNCAN,OK 73534	NONE	PUBLIC	CAPITAL IMPROVEMENT	25,000
LAST FRONTIER COUNCIL OF BSA 3031 NW 64TH ST OKLAHOMA CITY,OK 73119	NONE	PUBLIC	GENERAL OPERATIONS	5,000
HUMANE SOCIETY OF STEPHENS COUNTY714 MARTIN LUTHER KING JR AVE DUNCAN,OK 73533	NONE	PUBLIC	GENERAL OPERATIONS	1,073
HEALDTON ALUMNI ASSOCIATIONPO BOX 771 HEALDTON,OK 73082	NONE	PUBLIC	SCHOLARSHIP PROGRAM	500
GABRIEL'S HOUSE INCPO BOX 883 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	5,300
FRIENDS OF SARNELLI HOUSEPO BOX 785 FOND DU LAC,WI 54936	NONE	PUBLIC	GENERAL OPERATIONS	600
FIRST UNITED METHODIST CHURCH2300 COUNTRY CLUB ROAD DUNCAN,OK 73533	NONE	PUBLIC	BUILDING FUND	1,500
FIRST BAPTIST CHURCH OF DUNCAN901 ASH DUNCAN,OK 73533	NONE	PUBLIC	GENERAL OPERATIONS	800
EMPIRE VOLUNTEER FIRE DEPARTMENTPO BOX 623 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	250
EMPIRE PUBLIC SCHOOLS9450 W CHEROKEE RD DUNCAN,OK 73533	NONE	PUBLIC	SPECIAL PROJECTS	800
DUNCAN RESCUE MISSIONPO BOX 343 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	18,400
DUNCAN PUBLIC SCHOOLS FOUNDATIONPO BOX 1882 DUNCAN,OK 73534	NONE	PUBLIC	CITY OF CHAMPIONS PROJECT	12,500
DUNCAN PUBLIC SCHOOLS FOUNDATIONPO BOX 1882 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	44,585
DUNCAN PUBLIC SCHOOLS FOUNDATIONPO BOX 1882 DUNCAN,OK 73534	NONE	PUBLIC	SPECIAL PROJECTS	6,700
DUNCAN COMMUNITY RESIDENCEPO BOX 1474 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	3,240
CRITTER CREEK THERAPEUTIC RIDING FU11203 SE GOODING ROAD LAWTON,OK 73501	NONE	PUBLIC	GENERAL OPERATIONS	400
CONFERENCE OF SOUTHWEST FOUNDATIONS624 N GOOD LATIMER DALLAS,TX 75204	NONE	PUBLIC	GENERAL OPERATIONS	2,000
COMPASSION HEALTH CARE CLINIC1410 W MAIN ST DUNCAN,OK 73533	NONE	PUBLIC	GENERAL OPERATIONS	37,000
COMMUNITIES FOUNDATION OF OKLAHOMA2932 NW 122ND ST OKLAHOMA CITY,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	190,000
COMANCHE PUBLIC SCHOOLS 1030 ASH ST COMANCHE,OK 73529	NONE	PUBLIC	SPECIAL PROJECTS	800
CITY RESCUE MISSIONPO BOX 960021 OKLAHOMA CITY,OK 73196	NONE	PUBLIC	GENERAL OPERATIONS	24
CHISHOLM TRAIL HERITAGE CENTER1000 CHISHOLM TRAIL PARKWAY DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	1,112
CHISHOLM TRAIL ARTS COUNCIL PO BOX 491 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	20,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN'S CONCERNEDPO BOX 811 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	23,050
CENTRAL HIGH PUBLIC SCHOOLS RT 3 BOX 249 MARLOW,OK 73055	NONE	PUBLIC	SPECIAL PROJECTS	550
CATHOLIC CHARITIES OF OKLAHOMA1501 N CLASSEN OKLAHOMA CITY,OK 73106	NONE	PUBLIC	GENERAL OPERATIONS	120
CAMP LU-JO KISMIFPO BOX 2232 LAWTON,OK 73502	NONE	PUBLIC	GENERAL OPERATIONS	72
CAMERON UNIVERSITY FOUNDATION2800 W GORE BLVD LAWTON,OK 73505	NONE	PUBLIC	GENERAL OPERATIONS	100,000
BUTTERFIELD MEMORIAL FOUNDATION7101 NE EXPRESSWAY OKLAHOMA CITY,OK 73132	NONE	PUBLIC	GENERAL OPERATIONS	240
BRAY-DOYLE PUBLIC SCHOOLS 1205 S BROOKS DUNCAN,OK 73533	NONE	PUBLIC	SPECIAL PROJECTS	550
BRAY OKLAHOMA VOLUNTEER FIRE DEPT1011 N BROOKS RD MARLOW,OK 73055	NONE	PUBLIC	GENERAL OPERATIONS	480
ASPCA424 E 92ND ST NEW YORK,NY 10128	NONE	PUBLIC	GENERAL OPERATIONS	225
ARTS FOR ALLPO BOX 592 LAWTON,OK 73502	NONE	PUBLIC	GENERAL OPERATIONS	3,000
AMERICAN RED CROSS401 W GORE BLVD LAWTON,OK 73501	NONE	PUBLIC	GENERAL OPERATIONS	50
AMERICAN LUNG ASSOCIATION 1010 E 8TH ST TULSA,OK 74120	NONE	PUBLIC	GENERAL OPERATIONS	200
AMERICAN LEGIONPO BOX 53037 OKLAHOMA CITY,OK 73152	NONE	PUBLIC	GENERAL OPERATIONS	100
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	PUBLIC	GENERAL OPERATIONS	50
AMERICAN DIABETES ASSOCIATION3000 UNITED FOUNDERS BLVD OKLAHOMA CITY,OK 73112	NONE	PUBLIC	GENERAL OPERATIONS	120
Total  3a				1,352,026

TY 2011 Contractor Compensation Explanation**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 11000144**Software Version:** 2011v1.2

Contractor	Explanation
INVESTORS TRUST COMPANY	BANKING AND INVESTMENT MANAGEMENT

TY 2011 Land, Etc. Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 11000144**Software Version:** 2011v1.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,739	3,739		
Furniture and Fixtures	7,553	7,553		1,000

TY 2011 Legal Fees Schedule

Name: McCasland Foundation

EIN: 73-6096032

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,373	2,373	0	0

TY 2011 Other Assets Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding	1	2	
OIL AND GAS ROYALTY	15,715	15,715	139,008

TY 2011 Other Expenses Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	1,973			1,973
POSTAGE	46			46
OIL AND GAS ROYALTY EXPENSE	3,587	3,587		
MISCELLANEOUS EXPENSE	2,674	2,674		
FROM PARTNERSHIP SCH K-1	341,218	341,218		

TY 2011 Other Income Schedule

Name: McCasland Foundation

EIN: 73-6096032

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous	1,845		
Gross oil and gas royalty	43,580		

TY 2011 Other Professional Fees Schedule

Name: McCasland Foundation

EIN: 73-6096032

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTORS TRUST COMPANY	90,444	45,222	0	45,222

TY 2011 Taxes Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX-PARTNERSHIP SCH K-1	17,264	17,264		
FEDERAL EXCISE TAX	85,000			
AD VALOREM TAX	209	209		