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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

A Employer identification number
48-6315495

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 409 115 W 6TH ST

B Telephone number (see page 10 of the instructions)
(785) 275-5000

City or town, state, and ZIP code
CONCORDIA, KS 66901

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)* ▶$ 1,338,227

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,532	8,532		
	4	Dividends and interest from securities	24,053	24,053		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-153,267			
	b	Gross sales price for all assets on line 6a 686,373				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	284	284		
	12	**Total.** Add lines 1 through 11	-120,398	32,869		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,542	13,310		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,300	1,300		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	916	916		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,758	15,526		0
	25	Contributions, gifts, grants paid	57,000			57,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	75,758	15,526		57,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-196,156			
	b	**Net investment income** (if negative, enter -0-)		17,343		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	232,028	95,030	95,030
	3	Accounts receivable ▶ 1,906 Less allowance for doubtful accounts ▶	4,128	1,906	1,906
	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) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,222,259	1,195,532	1,241,291
	c	Investments—corporate bonds (attach schedule)	30,209		
	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 ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,488,624	1,292,468	1,338,227
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	1,488,624	1,292,468	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,488,624	1,292,468	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,488,624	1,292,468	

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	1,488,624
2	Enter amount from Part I, line 27a	2	-196,156
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,292,468
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	1,292,468

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-153,267
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	1,398

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	54,353	1,182,675	0 04596
2008	76,568	1,369,716	0 05590
2007	81,075	1,550,019	0 05231
2006	74,607	1,494,829	0 04991
2005	94,326	1,560,637	0 06044

2	**Total** of line 1, column (d).	2	0 26452
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 05290
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,260,410
5	Multiply line 4 by line 3.	5	66,679
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	173
7	Add lines 5 and 6.	7	66,852
8	Enter qualifying distributions from Part XII, line 4.	8	57,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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	347
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	347
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	347
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 560		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	560
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	213
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 213 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		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? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶KS			
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 2010 or the taxable year beginning in 2010 (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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Amy DeGraff Trust Officer Telephone no ▶(785) 275-5000

Located at ▶CITIZENS NATL BANK PO BOX 409 CONCORDIA KS ZIP+4 ▶669010409

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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		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 2010?	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)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**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
THE CITIZENS NATIONAL BANK PO BOX 409 CONCORDIA,KS 669010409	Trustee 3 00	10,079		
LAWRENCE R URI 613 WASHINGTON CONCORDIA,KS 66901	Trustee 5 00	6,463		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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 24 of the instructions)

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

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	1,084,497
b	Average of monthly cash balances	1b	195,107
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,279,604
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	1,279,604
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,194
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,260,410
6	**Minimum investment return.** Enter 5% of line 5	6	63,021

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	63,021
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 347		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	347
3	Distributable amount before adjustments Subtract line 2c from line 1	3	62,674
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	62,674
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	62,674

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	57,000
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	57,000
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	57,000

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				62,674
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008. 4,680				
e From 2009.				
f **Total** of lines 3a through e.	4,680			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 57,000				
a Applied to 2009, 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). . .	0			
d Applied to 2010 distributable amount.				57,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	4,680			4,680
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				994
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV Private 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 2010, 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)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				57,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	8,532	
4 Dividends and interest from securities. . . .			14	24,053	
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.			14	284	
8 Gain or (loss) from sales of assets other than inventory			18	-153,267	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-120,398	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -120,398

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2011-05-12	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Alan W Groesbeck	Date	Check if self-employed ☐	PTIN
Firm's name	Mize Houser & Company PA	Firm's EIN	
Firm's address	534 S KANSAS AVE 400 TOPEKA, KS 666033454	Phone no (785) 233-0536	

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 48-6315495
Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A				
B	Capital Gain Dividends			
C	ACCT 2101912 SHORT-TERM SALES	P	2010-07-01	2010-12-31
D	ACCT 2101911 SHORT-TERM SALES	P	2010-07-01	2010-12-31
E	ACCT 2101914 LONG-TERM SALES	P	2009-01-01	2010-01-02
F	ACCT 2101913 LONG-TERM SALES	P	2009-01-01	2010-01-02
G	ACCT 2101912 LONG-TERM SALES	P	2009-01-01	2010-01-02
H	ACCT 2101911 LONG-TERM SALES	P	2009-01-01	2010-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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				1,410
B				
C	24,108		23,716	392
D	12,413		11,407	1,006
E	149,652		179,270	-29,618
F	119,255		151,349	-32,094
G	229,112		295,569	-66,457
H	150,423		178,329	-27,906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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				392
D				1,006
E				-29,618
F				-32,094
G				-66,457
H				-27,906

Form 990PF Part XV Line 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*				
BIG BROTHERS BIG SISTERS OF CLOUD C 201 W 6TH 2ND FLOOR CONCORDIA, KS 66901	N/A	NO	MENTORING PROGRAM FOR AT-RISK YOUTH	1,323
NATIONAL ORPHAN TRAIN COMPLEX PO BOX 322 CONCORDIA, KS 66901	N/A	NO	FACILITY FOR THE NATIONAL ORPHAN TRAIN RIDERS MUSEUM	1,324
CLOUD CTY FND HEALTH CENTER 1100 HIGHLAND DRIVE CONCORDIA, KS 66901	N/A	NO	HEALTH CARE FOR THE RESIDENTS OF CLOUD COUNTY, KS	13,641
BROWN GRAND OPERA HOUSE INC 310 WEST 6TH STREET CONCORDIA, KS 66901	N/A	NO	ARTS & COMMUNITY SERVICES FOR THE RESIDENTS OF CLOUD COUNTY, KS	27,147
CLOUD CTY COMM COLLEGE FOUNDT 2221 CAMPUS DRIVE CONCORDIA, KS 66901	N/A	NO	POST-SECONDARY EDUCATION IN CLOUD COUNTY, KS	13,565
Total . . . . ▶ **3a**				57,000

TY 2010 Accounting Fees Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MIZE HOUSER	1,300	1,300	0	0

TY 2010 Investments Corporate Stock Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE COMMON STOCK & MUTUAL FUNDS	1,195,532	1,241,291

TY 2010 Other Income Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	284	284	

TY 2010 Taxes Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	216	216		
FEDERAL 990-PF EXCISE TAX & ESTIMATES	700	700		

Marian D Cook Foundation Dtd 02/23/93

Trust Category	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Printed	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Biogen Idec Inc	09062X103	30 000000	05/05/2009	02/22/2010	293	0 00	1 690 18	-1 399 80	290 38	Sold 30 shares @ $56 4400
American Century Intl Growth Advsr	025086406	1 022 495000	12/23/2009	11/23/2010	335	0 00	10 715 75	-10 000 00	715 75	Sold 1 022 495 shares @ $10 4800
				Short-Term Total		0 00	12 405 93	-11 399 80	1 006 13	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Johnson & Johnson	478160104	25 000000	03/20/2008	02/22/2010	704	0 00	1 595 73	-1 634 75	-39 02	Sold 25 shares @ $63 9296
Honeywell Intl Inc	438516106	60 000000	03/20/2008	02/22/2010	704	0 00	2 416 17	-3 266 40	-850 23	Sold 60 shares @ $40 3700
Precision Castparts Corp	740189105	30 000000	05/16/2008	02/22/2010	647	0 00	3 423 00	-3 755 70	-332 70	Sold 30 shares @ $114 2018
Hewlett-Packard Co	428236103	60 000000	03/20/2008	02/22/2010	704	0 00	3 038 96	-2 796 60	242 36	Sold 60 shares @ $50 7500
Noble Corp	H5833N103	45 000000	05/16/2008	02/22/2010	647	0 00	1 935 08	-2 937 60	-1 002 52	Sold 45 shares @ $43 1027
International Business Machines Corp	459200101	5 000000	03/20/2008	06/17/2010	819	0 00	650 84	-590 25	60 59	Sold 5 shares @ $130 2700
Microsoft Corp	594918104	50 000000	03/20/2008	06/17/2010	819	0 00	1 306 98	-1 455 00	-148 02	Sold 50 shares @ $26 2400
Apache Corporation	037411105	20 000000	05/05/2009	06/17/2010	408	0 00	1 923 57	-1 560 60	362 97	Sold 20 shares @ $96 2800
Noble Corp	H5833N103	50 000000	05/05/2009	06/17/2010	408	0 00	1 546 54	-1 458 00	88 54	Sold 50 shares @ $31 0314
Noble Corp	H5833N103	5 000000	05/16/2008	06/17/2010	762	0 00	154 66	-325 76	-171 10	Sold 5 shares @ $31 0314
American Century Ginnie Mae Adv	025081837	208 333000	05/12/2008	07/16/2010	795	0 00	2 300 00	-2 158 33	141 67	Sold 208 333 shares @ $11 0400
Goldman Sachs High Yield Svc	38141W661	500 000000	05/05/2008	07/16/2010	802	0 00	3 500 00	-3 735 00	-235 00	Sold 500 shares @ $7 0000
Dreyfus Premier STR Midcap Fund Class A	26200C726	122 624000	03/20/2008	09/23/2010	917	0 00	2 000 00	-2 109 79	-109 79	Sold 122 624 shares @ $16 3100
Wright International Blue Chip	98235F404	216 294000	03/20/2008	09/23/2010	917	0 00	3 000 00	-4 178 80	-1 178 80	Sold 216 294 shares @ $13 8700
Goldman Sachs High Yield Svc	38141W661	64 570000	04/25/2008	09/23/2010	881	0 00	460 38	-476 53	-16 15	Sold 64 57 shares @ $7 1300
Goldman Sachs High Yield Svc	38141W661	356 187000	04/18/2008	09/23/2010	888	0 00	2 539 62	-2 603 73	-64 11	Sold 356 187 shares @ $7 1300

Marian D Cook Foundation Dtd 02/23/93

Trust Category	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Printed	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
American Century Intl Growth Advsr	025086406	578 872000	05/19/2008	11/23/2010	918	0 00	6 066 58	-8 000 00	-1 933 42	Sold 578 872 shares @ $10 4800
American Century Intl Growth Advsr	025086406	1 607 322000	03/20/2008	11/23/2010	978	0 00	16 844 73	-19 207 50	-2 362 77	Sold 1 607 322 shares @ $10 4800
Dreyfus Premier STR Midcap Fund Class A	26200C726	254 958000	05/19/2008	11/23/2010	918	0 00	4 584 14	-5 000 00	-415 86	Sold 254 958 shares @ $17 9800
Dreyfus Premier STR Midcap Fund Class A	26200C726	516 456000	03/20/2008	11/23/2010	978	0 00	9 285 88	-8 885 81	400 07	Sold 516 456 shares @ $17 9800
Pennsylvania Mutual Fund Investment Cl	780905840	183 823000	05/19/2008	11/23/2010	918	0 00	1 990 80	-2 000 00	-9 20	Sold 183 823 shares @ $10 8300
Pennsylvania Mutual Fund Investment Cl	780905840	548 240000	03/20/2008	11/23/2010	978	0 00	5 937 44	-5 482 40	455 04	Sold 548 24 shares @ $10 8300
Wright International Blue Chip	98235F404	909 918000	05/19/2008	11/23/2010	918	0 00	13 048 22	-20 000 00	-6 951 78	Sold 909 918 shares @ $14 3400
Wright International Blue Chip	98235F404	2 053 411000	03/20/2008	11/23/2010	978	0 00	29 445 92	-39 671 90	-10 225 98	Sold 2 053 411 shares @ $14 3400
American Century Ginnie Mae Adv	025081837	322 302000	06/03/2008	11/23/2010	903	0 00	3 571 11	-3 322 93	248 18	Sold 322 302 shares @ $11 0800
American Century Ginnie Mae Adv	025081837	512 027000	05/12/2008	11/23/2010	925	0 00	5 673 26	-5 304 60	368 66	Sold 512 027 shares @ $11 0800
American Century Ginnie Mae Adv	025081837	536 444000	05/05/2008	11/23/2010	932	0 00	5 943 80	-5 552 19	391 61	Sold 536 444 shares @ $11 0800
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	58 699000	06/03/2008	11/23/2010	903	0 00	524 77	-820 02	-295 25	Sold 58 699 shares @ $8 9400
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	220 242000	05/12/2008	11/23/2010	925	0 00	1 968 96	-3 090 00	-1 121 04	Sold 220 242 shares @ $8 9400
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	224 891000	05/05/2008	11/23/2010	932	0 00	2 010 53	-3 090 00	-1 079 47	Sold 224 891 shares @ $8 9400
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	226 114000	04/25/2008	11/23/2010	942	0 00	2 021 46	-3 120 38	-1 098 92	Sold 226 114 shares @ $8 9400
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	222 302000	04/18/2008	11/23/2010	949	0 00	1 987 38	-3 090 00	-1 102 62	Sold 222 302 shares @ $8 9400
McDonalds Corp	580135101	15 000000	03/20/2008	12/22/2010	1 007	0 00	1 153 03	-819 15	333 88	Sold 15 shares @ $76 9700

Marian D Cook Foundation Dtd 02/23/93

Trust Category	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Printed	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Coca Cola Co	191216100	20 000000	03/20/2008	12/22/2010	1 007	0 00	1 307 77	-1 221 20	86 57	Sold 20 shares @ $65 4900
Chevrontexaco Corporation	166764100	15 000000	03/20/2008	12/22/2010	1 007	0 00	1 339 47	-1 247 25	92 22	Sold 15 shares @ $89 4000
Exxon Mobil Corp	30231G102	15 000000	03/20/2008	12/22/2010	1 007	0 00	1 092 28	-1 276 80	-184 52	Sold 15 shares @ $72 9200
Metlife Inc	59156R108	20 000000	03/20/2008	12/22/2010	1 007	0 00	892 58	-1 203 40	-310 82	Sold 20 shares @ $44 7300
Johnson & Johnson	478160104	15 000000	03/20/2008	12/22/2010	1 007	0 00	932 23	-980 85	-48 62	Sold 15 shares @ $62 2500
Sigma Aldrich	826552101	15 000000	05/16/2008	12/22/2010	950	0 00	1 009 18	-899 86	109 32	Sold 15 shares @ $67 3800
					Long-Term Total	0 00	150 423 05	-178 329 08	-27 906 03	
					Individual Transactions Total	0 00	162 828 98	-189 728 88	-26 899 90	

Marian D Cook Foundation FBO Brown Grand Opera Dtd 02/23/93

Trust Category	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Printed	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Federated Short Term Income Fund Institutional Srv	31420C308	587 978000	07/15/2009	04/21/2010	280	0 00	5 021 33	-4 874 34	146 99	Sold 587 978 shares @ $8 5400
Wright Current Income Fund	982349607	1 149 488000	07/15/2009	04/21/2010	280	0 00	11 322 46	-11 241 99	80 47	Sold 1 149 488 shares @ $9 8500
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	911 271000	04/21/2010	09/17/2010	149	0 00	7 764 03	-7 600 00	164 03	Sold 911 271 shares @ $8 5200
				Short-Term Total		0 00	24 107 82	-23 716 33	391 49	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Goldman Sachs Growth & Income	38141W422	544 154000	09/06/2007	04/21/2010	958	0 00	11 253 11	-16 384 47	-5 131 36	Sold 544 154 shares @ $20 6800
Wright Current Income Fund	982349607	918 314000	05/22/2008	04/21/2010	699	0 00	9 045 39	-8 825 00	220 39	Sold 918 314 shares @ $9 8500
American Century Intl Growth Advsr	025086406	1 022 676000	09/06/2007	09/17/2010	1 107	0 00	10 247 21	-13 980 00	-3 732 79	Sold 1 022 676 shares @ $10 0200
American Century Intl Growth Advsr	025086406	1 495 503000	07/03/2007	09/17/2010	1 172	0 00	14 984 94	-21 086 59	-6 101 65	Sold 1 495 503 shares @ $10 0200
Dreyfus Premier STR Midcap Fund Class A	26200C726	98 663000	07/15/2009	09/17/2010	429	0 00	1 623 99	-1 218 49	405 50	Sold 98 663 shares @ $16 4600
Dreyfus Premier STR Midcap Fund Class A	26200C726	277 550000	07/03/2007	09/17/2010	1 172	0 00	4 568 48	-6 231 89	-1 663 41	Sold 277 55 shares @ $16 4600
Dreyfus Premier STR Midcap Fund Class A	26200C726	200 714000	03/15/2007	09/17/2010	1 282	0 00	3 303 75	-4 070 68	-766 93	Sold 200 714 shares @ $16 4600
Federated Kaufmann Small Cap Fund A	314172636	185 759000	09/06/2007	09/17/2010	1 107	0 00	4 133 14	-4 800 00	-666 86	Sold 185 759 shares @ $22 2500
Goldman Sachs Growth & Income	38141W422	146 912000	07/15/2009	09/17/2010	429	0 00	2 797 20	-2 357 93	439 27	Sold 146 912 shares @ $19 0400
Goldman Sachs Growth & Income	38141W422	492 047000	09/06/2007	09/17/2010	1 107	0 00	9 368 58	-14 815 53	-5 446 95	Sold 492 047 shares @ $19 0400
Pennsylvania Mutual Fund Investment Cl	780905840	606 069000	03/15/2007	09/17/2010	1 282	0 00	5 969 78	-7 072 82	-1 103 04	Sold 606 069 shares @ $9 8500

Marian D Cook Foundation FBO Brown Grand Opera Dtd 02/23/93

Trust Category	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Printed	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
T Rowe Price Growth Stock Adv	741479208	185 112000	07/15/2009	09/17/2010	429	0 00	5 133 15	-4 142 80	990 35	Sold 185 112 shares @ $27 7300
T Rowe Price Growth Stock Adv	741479208	385 392000	09/06/2007	09/17/2010	1 107	0 00	10 686 92	-12 980 00	-2 293 08	Sold 385 392 shares @ $27 7300
T Rowe Price Growth Stock Adv	741479208	915 217000	07/03/2007	09/17/2010	1 172	0 00	25 378 97	-31 629 89	-6 250 92	Sold 915 217 shares @ $27 7300
Wright International Blue Chip	98235F404	745 106000	09/06/2007	09/17/2010	1 107	0 00	10 170 70	-17 510 00	-7 339 30	Sold 745 106 shares @ $13 6500
Wright International Blue Chip	98235F404	485 916000	07/03/2007	09/17/2010	1 172	0 00	6 632 75	-12 099 31	-5 466 56	Sold 485 916 shares @ $13 6500
Wright International Blue Chip	98235F404	478 723000	03/15/2007	09/17/2010	1 282	0 00	6 534 57	-10 800 00	-4 265 43	Sold 478 723 shares @ $13 6500
Wright International Blue Chip	98235F404	877 963000	03/13/2007	09/17/2010	1 284	0 00	11 984 19	-20 000 00	-8 015 81	Sold 877 963 shares @ $13 6500
Wright Major Blue Chip Fund	98235F305	194 979000	07/15/2009	09/17/2010	429	0 00	2 129 17	-1 819 15	310 02	Sold 194 979 shares @ $10 9200
Wright Major Blue Chip Fund	98235F305	2 344 781000	07/03/2007	09/17/2010	1 172	0 00	25 605 01	-35 054 47	-9 449 46	Sold 2 344 781 shares @ $10 9200
American Century Ginnie Mae Adv	025081837	1 646 385000	05/22/2008	09/17/2010	848	0 00	18 060 84	-17 023 62	1 037 22	Sold 1 646 385 shares @ $10 9700
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	156 147000	07/15/2009	09/17/2010	429	0 00	1 330 37	-1 197 65	132 72	Sold 156 147 shares @ $8 5200
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	372 101000	05/22/2008	09/17/2010	848	0 00	3 170 30	-5 295 00	-2 124 70	Sold 372 101 shares @ $8 5200
Fed Home Loan Mtg Corp 10/18/2010 5 00%	3128X4QK0	25 000 000000	04/20/2007	10/18/2010	1 277	0 00	25 000 00	-25 173 70	-173 70	Matured
				Long-Term Total		0 00	229 112 51	-295 568 99	-66 456 48	
				Individual Transactions Total		0 00	253 220 33	-319 285 32	-66 064 99	

Trust Category	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Printed	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
American Century Intl Growth Advsr	025086406	528 530000	09/06/2007	09/22/2010	1 112	0 00	5 391 01	-7 225 00	-1 833 99	Sold 528 53 shares @ $10 2000
American Century Intl Growth Advsr	025086406	771 705000	07/03/2007	09/22/2010	1 177	0 00	7 871 39	-10 881 04	-3 009 65	Sold 771 705 shares @ $10 2000
Dreyfus Premier STR Midcap Fund Class A	26200C726	86 235000	07/15/2009	09/22/2010	434	0 00	1 419 43	-1 065 00	354 43	Sold 86 235 shares @ $16 4600
Dreyfus Premier STR Midcap Fund Class A	26200C726	94 278000	07/03/2007	09/22/2010	1 177	0 00	1 551 81	-2 116 83	-565 02	Sold 94 278 shares @ $16 4600
Dreyfus Premier STR Midcap Fund Class A	26200C726	152 650000	03/15/2007	09/22/2010	1 287	0 00	2 512 62	-3 095 90	-583 28	Sold 152 65 shares @ $16 4600
Federated Kaufmann Small Cap Fund A	314172636	95 898000	09/06/2007	09/22/2010	1 112	0 00	2 152 91	-2 478 00	-325 09	Sold 95 898 shares @ $22 4500
Goldman Sachs Growth & Income	38141W422	147 975000	07/15/2009	09/22/2010	434	0 00	2 838 16	-2 375 00	463 16	Sold 147 975 shares @ $19 1800
Goldman Sachs Growth & Income	38141W422	535 038000	09/06/2007	09/22/2010	1 112	0 00	10 262 03	-16 110 00	-5 847 97	Sold 535 038 shares @ $19 1800
Pennsylvania Mutual Fund Investment Cl	780905840	312 954000	03/15/2007	09/22/2010	1 287	0 00	3 098 24	-3 652 17	-553 93	Sold 312 954 shares @ $9 9000
T Rowe Price Growth Stock Adv	741479208	186 327000	07/15/2009	09/22/2010	434	0 00	5 248 83	-4 170 00	1 078 83	Sold 186 327 shares @ $28 1700
T Rowe Price Growth Stock Adv	741479208	199 258000	09/06/2007	09/22/2010	1 112	0 00	5 613 10	-6 711 00	-1 097 90	Sold 199 258 shares @ $28 1700
T Rowe Price Growth Stock Adv	741479208	472 267000	07/03/2007	09/22/2010	1 177	0 00	13 303 76	-16 321 56	-3 017 80	Sold 472 267 shares @ $28 1700
Wright International Blue Chip	98235F404	383 106000	09/06/2007	09/22/2010	1 112	0 00	5 336 67	-9 003 00	-3 666 33	Sold 383 106 shares @ $13 9300
Wright International Blue Chip	98235F404	182 706000	07/03/2007	09/22/2010	1 177	0 00	2 545 09	-4 549 39	-2 004 30	Sold 182 706 shares @ $13 9300
Wright International Blue Chip	98235F404	287 456000	03/15/2007	09/22/2010	1 287	0 00	4 004 26	-6 485 00	-2 480 74	Sold 287 456 shares @ $13 9300
Wright International Blue Chip	98235F404	482 880000	03/13/2007	09/22/2010	1 289	0 00	6 726 52	-11 000 00	-4 273 48	Sold 482 88 shares @ $13 9300
Wright Major Blue Chip Fund	98235F305	256 163000	07/15/2009	09/22/2010	434	0 00	2 825 48	-2 390 00	435 48	Sold 256 163 shares @ $11 0300
Wright Major Blue Chip Fund	98235F305	1 210 623000	07/03/2007	09/22/2010	1 177	0 00	13 353 17	-18 098 81	-4 745 64	Sold 1 210 623 shares @ $11 0300
American Century Ginnie Mae Adv	025081837	464 168000	08/22/2008	09/22/2010	761	0 00	5 101 21	-4 725 23	375 98	Sold 464 168 shares @ $10 9900

Marian D Cook Foundation FBO Cloud County Community College Foundation Dtd 02/23/93

Trust Category	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Printed	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
American Century Ginnie Mae Adv	025081837	573 808000	02/29/2008	09/22/2010	936	0 00	6 306 15	-6 002 03	304 12	Sold 573 808 shares @ $10 9900
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	152 542000	07/15/2009	09/22/2010	434	0 00	1 296 61	-1 170 00	126 61	Sold 152 542 shares @ $8 5000
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	120 576000	08/22/2008	09/22/2010	761	0 00	1 024 90	-1 519 26	-494 36	Sold 120 576 shares @ $8 5000
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	0 806000	02/29/2008	09/22/2010	936	0 00	6 85	-11 28	-4 43	Sold 0 806 shares @ $8 5000
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	188 265000	02/29/2008	09/22/2010	936	0 00	1 600 25	-2 647 00	-1 046 75	Sold 188 265 shares @ $8 5000
Goldman Sachs High Yield Svc	38141W661	155 887000	07/15/2009	12/16/2010	519	0 00	1 125 50	-940 00	185 50	Sold 155 887 shares @ $7 2200
Goldman Sachs High Yield Svc	38141W661	317 285000	08/22/2008	12/16/2010	846	0 00	2 290 80	-2 195 61	95 19	Sold 317 285 shares @ $7 2200
Goldman Sachs High Yield Svc	38141W661	616 061000	02/29/2008	12/16/2010	1 021	0 00	4 447 96	-4 411 00	36 96	Sold 616 061 shares @ $7 2200
				Long-Term Total		0 00	119 254 71	-151 349 11	-32 094 40	
				Individual Transactions Total		0 00	119 254 71	-151 349 11	-32 094 40	

Marian D Cook Foundation FBO Cloud County Foundation For Health Care Dtd 02/23/93

Trust Category	Irrevocable Trust	Admın Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Prınted	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Indıvıdual Transactıons

Long-Term

Descrıptıon of Securıty	Cusıp	Shares/Par	Acquıred	Date Sold	Days Held	Income	Prıncıpal	Cost Basıs	Gaın/Loss	Descrıptıon of Transactıon
T Rowe Prıce Growth Stock Adv	741479208	362 845000	07/03/2007	05/17/2010	1 049	0 00	10 000 00	-12 539 91	-2 539 91	Sold 362 845 shares @ $27 5600
Amerıcan Century Intl Growth Advsr	025086406	265 625000	02/20/2009	09/29/2010	586	0 00	2 767 81	-1 700 00	1 067 81	Sold 265 625 shares @ $10 4200
Amerıcan Century Intl Growth Advsr	025086406	44 057000	02/29/2008	09/29/2010	943	0 00	459 07	-556 00	-96 93	Sold 44 057 shares @ $10 4200
Amerıcan Century Intl Growth Advsr	025086406	41 063000	11/16/2007	09/29/2010	1 048	0 00	427 88	-595 00	-167 12	Sold 41 063 shares @ $10 4200
Amerıcan Century Intl Growth Advsr	025086406	13 495000	11/14/2007	09/29/2010	1 050	0 00	140 62	-200 00	-59 38	Sold 13 495 shares @ $10 4200
Amerıcan Century Intl Growth Advsr	025086406	502 195000	09/06/2007	09/29/2010	1 119	0 00	5 232 87	-6 865 00	-1 632 13	Sold 502 195 shares @ $10 4200
Amerıcan Century Intl Growth Advsr	025086406	733 255000	07/03/2007	09/29/2010	1 184	0 00	7 640 52	-10 338 90	-2 698 38	Sold 733 255 shares @ $10 4200
Dreyfus Premıer STR Mıdcap Fund Class A	26200C726	74 494000	07/15/2009	09/29/2010	441	0 00	1 254 48	-920 00	334 48	Sold 74 494 shares @ $16 8400
Dreyfus Premıer STR Mıdcap Fund Class A	26200C726	37 917000	02/20/2009	09/29/2010	586	0 00	638 52	-375 00	263 52	Sold 37 917 shares @ $16 8400
Dreyfus Premıer STR Mıdcap Fund Class A	26200C726	40 426000	05/28/2008	09/29/2010	854	0 00	680 77	-785 00	-104 23	Sold 40 426 shares @ $16 8400
Dreyfus Premıer STR Mıdcap Fund Class A	26200C726	17 774000	02/29/2008	09/29/2010	943	0 00	299 31	-317 00	-17 69	Sold 17 774 shares @ $16 8400
Dreyfus Premıer STR Mıdcap Fund Class A	26200C726	6 679000	11/16/2007	09/29/2010	1 048	0 00	112 48	-135 00	-22 52	Sold 6 679 shares @ $16 8400
Dreyfus Premıer STR Mıdcap Fund Class A	26200C726	19 566000	11/14/2007	09/29/2010	1 050	0 00	329 49	-400 00	-70 51	Sold 19 566 shares @ $16 8400
Dreyfus Premıer STR Mıdcap Fund Class A	26200C726	93 200000	07/03/2007	09/29/2010	1 184	0 00	1 569 49	-2 092 64	-523 15	Sold 93 2 shares @ $16 8400
Dreyfus Premıer STR Mıdcap Fund Class A	26200C726	141 419000	03/15/2007	09/29/2010	1 294	0 00	2 381 50	-2 868 11	-486 61	Sold 141 419 shares @ $16 8400

Marian D Cook Foundation FBO Cloud County Foundation For Health Care Dtd 02/23/93

Trust Category	Irrevocable Trust		Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present		Invest Officer	Amy DeGraff
Trust Year End	December		Tax State	Kansas
Date Printed	04/25/2011		Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Federated Kaufmann Small Cap Fund A	314172636	5 864000	11/16/2007	09/29/2010	1 048	0 00	136 63	-150 00	-13 37	Sold 5 864 shares @ $23 3000
Federated Kaufmann Small Cap Fund A	314172636	3 873000	11/14/2007	09/29/2010	1 050	0 00	90 24	-100 00	-9 76	Sold 3 873 shares @ $23 3000
Federated Kaufmann Small Cap Fund A	314172636	91 138000	09/06/2007	09/29/2010	1 119	0 00	2 123 52	-2 355 00	-231 48	Sold 91 138 shares @ $23 3000
Goldman Sachs Growth & Income	38141W422	70 405000	07/15/2009	09/29/2010	441	0 00	1 358 82	-1 130 00	228 82	Sold 70 405 shares @ $19 3000
Goldman Sachs Growth & Income	38141W422	135 714000	02/20/2009	09/29/2010	586	0 00	2 619 28	-1 900 00	719 28	Sold 135 714 shares @ $19 3000
Goldman Sachs Growth & Income	38141W422	128 856000	05/28/2008	09/29/2010	854	0 00	2 486 92	-3 300 00	-813 08	Sold 128 856 shares @ $19 3000
Goldman Sachs Growth & Income	38141W422	32 810000	02/29/2008	09/29/2010	943	0 00	633 23	-794 00	-160 77	Sold 32 81 shares @ $19 3000
Goldman Sachs Growth & Income	38141W422	15 156000	11/16/2007	09/29/2010	1 048	0 00	292 51	-445 00	-152 49	Sold 15 156 shares @ $19 3000
Goldman Sachs Growth & Income	38141W422	60 688000	11/14/2007	09/29/2010	1 050	0 00	1 171 28	-1 800 00	-628 72	Sold 60 688 shares @ $19 3000
Goldman Sachs Growth & Income	38141W422	508 369000	09/06/2007	09/29/2010	1 119	0 00	9 811 52	-15 307 00	-5 495 48	Sold 508 369 shares @ $19 3000
Pennsylvania Mutual Fund Investment Cl	780905840	112 924000	07/15/2009	09/29/2010	441	0 00	1 149 57	-865 00	284 57	Sold 112 924 shares @ $10 1800
Pennsylvania Mutual Fund Investment Cl	780905840	29 059000	05/28/2008	09/29/2010	854	0 00	295 82	-315 00	-19 18	Sold 29 059 shares @ $10 1800
Pennsylvania Mutual Fund Investment Cl	780905840	15 805000	02/29/2008	09/29/2010	943	0 00	160 90	-159 00	1 90	Sold 15 805 shares @ $10 1800
Pennsylvania Mutual Fund Investment Cl	780905840	7 519000	11/16/2007	09/29/2010	1 048	0 00	76 54	-90 00	-13 46	Sold 7 519 shares @ $10 1800
Pennsylvania Mutual Fund Investment Cl	780905840	24 671000	11/14/2007	09/29/2010	1 050	0 00	251 15	-300 00	-48 85	Sold 24 671 shares @ $10 1800
Pennsylvania Mutual Fund Investment Cl	780905840	297 353000	03/15/2007	09/29/2010	1 294	0 00	3 027 05	-3 470 11	-443 06	Sold 297 353 shares @ $10 1800
T Rowe Price Growth Stock Adv	741479208	172 475000	07/15/2009	09/29/2010	441	0 00	4 965 55	-3 860 00	1 105 55	Sold 172 475 shares @ $28 7900
T Rowe Price Growth Stock Adv	741479208	142 508000	02/20/2009	09/29/2010	586	0 00	4 102 81	-2 625 00	1 477 81	Sold 142 508 shares @ $28 7900

Marian D Cook Foundation FBO Cloud County Foundation For Health Care Dtd 02/23/93

Trust Category	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Printed	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
T Rowe Price Growth Stock Adv	741479208	69 161000	05/28/2008	09/29/2010	854	0 00	1 991 14	-2 200 00	-208 86	Sold 69 161 shares @ $28 7900
T Rowe Price Growth Stock Adv	741479208	37 349000	02/29/2008	09/29/2010	943	0 00	1 075 28	-1 110 00	-34 72	Sold 37 349 shares @ $28 7900
T Rowe Price Growth Stock Adv	741479208	16 954000	11/16/2007	09/29/2010	1 048	0 00	488 11	-580 00	-91 89	Sold 16 954 shares @ $28 7900
T Rowe Price Growth Stock Adv	741479208	46 606000	11/14/2007	09/29/2010	1 050	0 00	1 341 79	-1 600 00	-258 21	Sold 46 606 shares @ $28 7900
T Rowe Price Growth Stock Adv	741479208	189 311000	09/06/2007	09/29/2010	1 119	0 00	5 450 26	-6 376 00	-925 74	Sold 189 311 shares @ $28 7900
T Rowe Price Growth Stock Adv	741479208	85 892000	07/03/2007	09/29/2010	1 184	0 00	2 472 83	-2 968 43	-495 60	Sold 85 892 shares @ $28 7900
Wright International Blue Chip	98235F404	193 622000	02/20/2009	09/29/2010	586	0 00	2 747 50	-1 700 00	1 047 50	Sold 193 622 shares @ $14 1900
Wright International Blue Chip	98235F404	117 481000	05/28/2008	09/29/2010	854	0 00	1 667 05	-2 500 00	-832 95	Sold 117 481 shares @ $14 1900
Wright International Blue Chip	98235F404	61 591000	02/29/2008	09/29/2010	943	0 00	873 98	-1 270 00	-396 02	Sold 61 591 shares @ $14 1900
Wright International Blue Chip	98235F404	32 415000	11/16/2007	09/29/2010	1 048	0 00	459 97	-765 00	-305 03	Sold 32 415 shares @ $14 1900
Wright International Blue Chip	98235F404	65 925000	11/14/2007	09/29/2010	1 050	0 00	935 48	-1 600 00	-664 52	Sold 65 925 shares @ $14 1900
Wright International Blue Chip	98235F404	364 043000	09/06/2007	09/29/2010	1 119	0 00	5 165 77	-8 555 00	-3 389 23	Sold 364 043 shares @ $14 1900
Wright International Blue Chip	98235F404	176 142000	07/03/2007	09/29/2010	1 184	0 00	2 499 45	-4 385 92	-1 886 47	Sold 176 142 shares @ $14 1900
Wright International Blue Chip	98235F404	246 454000	03/15/2007	09/29/2010	1 294	0 00	3 497 18	-5 560 00	-2 062 82	Sold 246 454 shares @ $14 1900
Wright International Blue Chip	98235F404	482 880000	03/13/2007	09/29/2010	1 296	0 00	6 852 07	-11 000 00	-4 147 93	Sold 482 88 shares @ $14 1900
Wright Major Blue Chip Fund	98235F305	295 820000	07/15/2009	09/29/2010	441	0 00	3 289 52	-2 760 00	529 52	Sold 295 82 shares @ $11 1200
Wright Major Blue Chip Fund	98235F305	214 106000	02/20/2009	09/29/2010	586	0 00	2 380 86	-1 700 00	680 86	Sold 214 106 shares @ $11 1200
Wright Major Blue Chip Fund	98235F305	65 741000	05/28/2008	09/29/2010	854	0 00	731 04	-900 00	-168 96	Sold 65 741 shares @ $11 1200
Wright Major Blue Chip Fund	98235F305	60 702000	02/29/2008	09/29/2010	943	0 00	675 01	-794 00	-118 99	Sold 60 702 shares @ $11 1200
Wright Major Blue Chip Fund	98235F305	35 588000	11/16/2007	09/29/2010	1 048	0 00	395 74	-505 00	-109 26	Sold 35 588 shares @ $11 1200
Wright Major Blue Chip Fund	98235F305	97 629000	11/14/2007	09/29/2010	1 050	0 00	1 085 63	-1 400 00	-314 37	Sold 97 629 shares @ $11 1200
Wright Major Blue Chip Fund	98235F305	1 150 277000	07/03/2007	09/29/2010	1 184	0 00	12 791 08	-17 196 65	-4 405 57	Sold 1 150 277 shares @ $11 1200
American Century Ginnie Mae Adv	025081837	297 086000	09/10/2008	09/29/2010	749	0 00	3 259 03	-3 095 64	163 39	Sold 297 086 shares @ $10 9700
American Century Ginnie Mae Adv	025081837	541 204000	02/29/2008	09/29/2010	943	0 00	5 937 01	-5 661 00	276 01	Sold 541 204 shares @ $10 9700

Marian D Cook Foundation FBO Cloud County Foundation For Health Care Dtd 02/23/93

Trust Category	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End	December	Tax State	Kansas
Date Printed	04/25/2011	Tax ID	48-6315495

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	116 037000	07/15/2009	09/29/2010	441	0 00	1 000 24	-890 00	110 24	Sold 116 037 shares @ $8 6200
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	95 964000	09/10/2008	09/29/2010	749	0 00	827 21	-1 093 03	-265 82	Sold 95 964 shares @ $8 6200
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	0 471000	02/29/2008	09/29/2010	943	0 00	4 06	-6 59	-2 53	Sold 0 471 shares @ $8 6200
Credit Suisse Commodity Ret Strat Rd Cl A	22544R107	109 815000	02/29/2008	09/29/2010	943	0 00	946 60	-1 544 00	-597 40	Sold 109 815 shares @ $8 6200
Fed Home Loan Mtg Corp 10/18/2010 5 00%	3128X4QK0	5 000 000000	04/20/2007	10/18/2010	1 277	0 00	5 000 00	-5 034 74	-34 74	Matured
Goldman Sachs High Yield Svc	38141W661	135 987000	07/15/2009	12/07/2010	510	0 00	984 55	-820 00	164 55	Sold 135 987 shares @ $7 2400
Goldman Sachs High Yield Svc	38141W661	212 095000	09/10/2008	12/07/2010	818	0 00	1 535 57	-1 471 94	63 63	Sold 212 095 shares @ $7 2400
Goldman Sachs High Yield Svc	38141W661	359 498000	02/29/2008	12/07/2010	1 012	0 00	2 602 76	-2 574 00	28 76	Sold 359 498 shares @ $7 2400
				Long-Term Total		0 00	149 651 92	-179 269 61	-29 617 69	
				Individual Transactions Total		0 00	149 651 92	-179 269 61	-29 617 69	