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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 05-01-2010 , and ending 04-30-2011

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
COSSMAN F PRICE MEMORIAL TR

Number and street (or P O box number if mail is not delivered to street address)
PO BOX ONE TRUST TAX DEPT

City or town, state, and ZIP code
WICHITA, KS 67201

A Employer identification number
48-6360251

B Telephone number (see page 10 of the instructions)
(316) 383-1455

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) **\$** 5,579,119

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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities.	112,719	112,719		
	5a Gross rents	6,200	6,200	6,200	
	b Net rental income or (loss) <u>-9,502</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,253,900			
	b Gross sales price for all assets on line 6a <u>3,839,687</u>				
	7 Capital gain net income (from Part IV , line 2)		1,253,900		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	1,372,828	1,372,828	6,200	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	61,902	30,951		30,951
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	985	493	0	493
	b Accounting fees (attach schedule)	1,200	600	0	600
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,735	9,735		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	19,665	1,981		
	24 Total operating and administrative expenses. Add lines 13 through 23	93,487	43,760	0	32,044
	25 Contributions, gifts, grants paid	180,000			180,000
	26 Total expenses and disbursements. Add lines 24 and 25	273,487	43,760	0	212,044
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,099,341			
	b Net investment income (if negative, enter -0-)		1,329,068		
	c Adjusted net income (if negative, enter -0-)			6,200	

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

Cat No 11289X

Form **990-PF** (2010)

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	29,838		
	2	Savings and temporary cash investments	34,212	27,351	27,351
	3	Accounts receivable ▶ <u>2,896</u>			
		Less allowance for doubtful accounts ▶ _____	4,752	2,896	2,896
	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 ▶ <u>0</u>			
	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)	2,294,640	3,675,460	4,537,523
	c	Investments—corporate bonds (attach schedule).	816,554	998,430	1,011,349
	11	Investments—land, buildings, and equipment basis ▶ <u>0</u>			
	Less accumulated depreciation (attach schedule) ▶ _____	424,800	0		
12	Investments—mortgage loans				
13	Investments—other (attach schedule)			0	
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)	3,604,796	4,704,137	5,579,119	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,604,796	4,704,137	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,604,796	4,704,137	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,604,796	4,704,137	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,604,796
2	Enter amount from Part I, line 27a	2	1,099,341
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,704,137
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	4,704,137

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) 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	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	1,253,900
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	

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	201,779	3,570,739	0 056509
2008	225,645	3,472,003	0 06499
2007	254,887	4,941,376	0 051582
2006	258,787	4,544,699	0 056943
2005	245,057	4,362,819	0 056169

2	Total of line 1, column (d).	2	0 286193
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 057239
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	4,459,283
5	Multiply line 4 by line 3.	5	255,243
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,291
7	Add lines 5 and 6.	7	268,534
8	Enter qualifying distributions from Part XII, line 4.	8	212,044

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)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	26,581
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	26,581
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	26,581
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,284
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	4,284
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	22,297
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> KS			
bIf 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
9Is 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
10Did 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				
14	The books are in care of INTRUST Bank NA Telephone no (316) 383-1455 Located at 150 N MAIN WICHITA KS ZIP+4 67201			
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?			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?			
(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).			
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		
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? 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?			
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		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>	5b	
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>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	CORP TRUSTEE 1	61,902		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	4,311,622
b	Average of monthly cash balances.	1b	215,569
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	4,527,191
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	0
3	Subtract line 2 from line 1d.	3	4,527,191
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	67,908
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,459,283
6	Minimum investment return. Enter 5% of line 5.	6	222,964

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	222,964
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	26,581
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,581
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	196,383
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	196,383
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	196,383

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	212,044
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,044
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	212,044
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				196,383
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 2008 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.	31,852			
b From 2006.	39,490			
c From 2007.	12,511			
d From 2008.	54,655			
e From 2009.	31,806			
f Total of lines 3a through e.	170,314			
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 212,044				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				196,383
e Remaining amount distributed out of corpus	15,661			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	185,975			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	31,852			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	154,123			
10 Analysis of line 9				
a Excess from 2006.	39,490			
b Excess from 2007.	12,511			
c Excess from 2008.	54,655			
d Excess from 2009.	31,806			
e Excess from 2010.	15,661			

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 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)

☐ 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

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	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> WICHITA ART MUSEUM BOARD OF DIRECTORS WICHITA, KS 672033200	NONE	PUBLIC	CHARITABLE	180,000
Total			3a	180,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	9	
4 Dividends and interest from securities.			14	112,723	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-9,502	
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	1,253,900	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a <u>ROUNDING</u>			14	-4	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				1,357,126	
13 Total. Add line 12, columns (b), (d), and (e). 13					1,357,126

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

[illegible]

Part XVII

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

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.

Signature of officer or trustee

2011-06-27

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

CBIZ MHM LLC

220 W DOUGLAS SUITE 300

WICHITA, KS 67202

Check if self-employed

Firm's EIN

Phone no

PTIN

(316) 265-5600

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 48-6360251

Name: COSSMAN F PRICE MEMORIAL TR

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	98 ABBOTT LABS COM 09/1998 01		2010-05-12	2011-01-11
B	282 ABBOTT LABS COM 09/1998 01			2011-01-11
C	67 AGRIUM INC COM		2009-04-21	2010-11-08
D	223 ALTRIA GROUP INC COM		2004-12-20	2010-05-12
E	440 AMERICAN ELEC PWR INC COM			2010-09-10
F	686 588 AI SHORT-TERM BOND FUND		1999-02-11	2010-11-16
G	2318 972 AI SHORT-TERM BOND FUND			2011-04-19
H	195 157 AI INTERMEDIATE BOND FUND		2010-03-22	2010-07-26
I	2214 866 AI INTERMEDIATE BOND FUND		2010-03-22	2011-04-19
J	137 APACHE CORP COM			2010-05-12
K	44 APPLE INC COM		2009-07-24	2011-01-27
L	824 APPLIED MATERIALS COM		2010-04-20	2010-07-02
M	189 ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS		2010-03-16	2010-07-20
N	125 ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS		2010-04-20	2010-08-02
O	825 ARCHER DANIELS MIDLAND CO COM			2011-01-11
P	1124 ATMEL CORP COM		2011-01-03	2011-03-07
Q	162 AVALONBAY CMNTYS INC COM		2011-01-03	2011-02-22
R	323 AXA SA SPONSORED ADR		2009-04-21	2010-08-02
S	302 AXA SA SPONSORED ADR		2010-06-09	2011-01-03
T	69 BASF SE SPONSORED ADR		2010-03-16	2010-06-15
U	172 BP AMOCO PLC - SPONS ADR COM		2008-10-30	2010-05-26
V	58 BP AMOCO PLC - SPONS ADR COM		2007-04-23	2010-06-09
W	617 BANCO BRADESCO S A SP ADR PFD NEW			2011-04-19
X	616 BANCO SANTANDER SA ADR		2009-04-21	2010-05-12
Y	418 BANCO SANTANDER SA ADR		2009-04-21	2010-05-26
Z	308 BANK OF AMERICA CORPORATION COM		2009-12-04	2010-05-26
AA	1026 BANK OF AMERICA CORPORATION COM			2010-07-20
AB	1631 BANK OF AMERICA CORPORATION COM			2011-04-19
AC	503 BARRICK GOLD CORP COM			2011-01-11
AD	380 BEST BUY INC COM		2010-11-08	2011-01-03

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)
AE	81 BRITISH AMERN TOB PLC SPONSORED ADR		2009-07-30	2011-03-07
AF	727 BROADCOM CORP CL A			2011-04-07
AG	336 CAMERON INTL CORP COM		2010-03-16	2010-05-12
AH	326 CENTRAL EUROPEAN DISTR CORP COM			2011-03-30
AI	233 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-03-16	2010-11-02
AJ	190 CISCO SYS INC COM		2010-02-11	2010-06-09
AK	900 CISCO SYS INC COM			2011-01-03
AL	1519 CITIGROUP INC COM		2010-06-09	2010-10-06
AM	5501 CITIGROUP INC COM			2011-04-07
AN	79 CLIFFS NAT RES INC COM		2010-04-20	2010-06-15
AO	765 CORNING INC COM		2010-04-20	2010-08-20
AP	1619 DEL MONTE FOODS CO COM			2011-02-15
AQ	1834 DELTA AIR LINES INC DEL COM NEW			2010-10-13
AR	220 DESARROLLADORA HOMEX S A DE CV SPONSORED ADR		2011-01-03	2011-03-07
AS	199 DESARROLLADORA HOMEX S A DE CV SPONSORED ADR		2009-04-21	2011-03-07
AT	817 DEUTSCHE TELEKOM AG SPONSORED ADR			2010-05-12
AU	63 DIAGEO PLC SPONSORED ADR NEW		2009-04-21	2010-10-06
AV	1 DISCOVER FINL SVCS COM			2010-12-28
AW	395 DUKE ENERGY HLDG CORP COM		2010-08-02	2010-10-13
AX	661 DUKE ENERGY HLDG CORP COM			2010-10-13
AY	158 E ON AG SPONSORED ADR		2009-04-21	2010-09-17
AZ	58 DELHAIZE GROUP ADR		2010-07-20	2010-10-13
BA	203 EXXON MOBIL CORP COM		2010-05-12	2011-02-22
BB	213 FEDEX CORP COM			2010-06-21
BC	111 FLUOR CORP (NEW) COM		2009-10-27	2010-08-26
BD	456 FRANCE TELECOM SPONSORED ADR			2010-05-12
BE	134 FRONTIER COMMUNICATIONS CORP COM		2009-08-07	2010-07-26
BF	2022 FRONTIER COMMUNICATIONS CORP COM			2011-02-15
BG	48 FRONTIER COMMUNICATIONS CORP COM		2009-08-07	2011-02-15
BH	2128 FRONTIER COMMUNICATIONS CORP COM			2011-02-22

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)
BI	346 GENERAL ELEC CO COM		2009-11-12	2010-05-26
BJ	949 GENERAL ELEC CO COM			2010-09-10
BK	71 GOLDMAN SACHS GROUP INC COM		2010-04-20	2010-05-12
BL	231 63 GOLDMAN SACHS SATELLITE S - IS		2009-02-24	2011-04-19
BM	24 GOOGLE INC CL A			2010-05-12
BN	262 GREENHILL & CO INC COM			2010-05-26
BO	513 GYMBOREE CORP COM			2010-05-12
BP	188 H J HEINZ CO COM		2008-01-25	2011-02-15
BQ	475 HEWLETT PACKARD CO COM			2010-08-26
BR	247 HOSPIRA INC COM			2010-08-02
BS	132 HUMANA INC COM		2010-11-02	2011-04-07
BT	117 HUMANA INC COM		2010-11-02	2011-04-19
BU	710 INTEL CORP COM			2010-07-02
BV	72 INTL BUSINESS MACHINES CORP COM		2010-08-20	2011-04-07
BW	326 JP MORGAN CHASE & CO COM		2009-03-20	2010-05-26
BX	396 JOHNSON & JOHNSON COM			2010-11-08
BY	72 JOY GLOBAL INC COM		2010-06-15	2010-11-02
BZ	232 JOY GLOBAL INC COM			2011-01-11
CA	87 JOY GLOBAL INC COM		2010-07-02	2011-01-27
CB	416 KELLOGG COMPANY COM			2010-08-20
CC	92 KELLOGG COMPANY COM		2009-02-24	2010-08-26
CD	212 KOHLS CORP COM		2010-04-29	2010-07-02
CE	176 KOHLS CORP COM		2010-05-26	2010-08-20
CF	798 KROGER CO COMMON STOCK		2010-05-12	2010-06-21
CG	1258 KROGER CO COMMON STOCK			2011-01-11
CH	52 LUBRIZOL CORP COM		2010-03-16	2010-11-23
CI	125 LUBRIZOL CORP COM			2011-04-07
CJ	140 LUBRIZOL CORP COM		2010-03-16	2011-04-07
CK	94 056 MFS RESEARCH BOND FUND CLASS I #878		2003-12-29	2010-07-26
CL	9174 023 MFS RESEARCH BOND FUND CLASS I #878		2010-03-22	2010-11-16

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)
CM	23176 543 MFS RESEARCH BOND FUND CLASS I #878			2010-11-16
CN	203 MCDONALDS CORP COM		2009-10-09	2011-01-11
CO	239 MEAD JOHNSON NUTRITION CO COM		2010-01-26	2010-05-12
CP	207 MEAD JOHNSON NUTRITION CO COM			2010-11-08
CQ	287 MEDCO HEALTH SOLUTIONS INC COM			2010-08-02
CR	210 MERCK & CO INC NEW COM		2011-01-03	2011-01-27
CS	652 MERCK & CO INC NEW COM			2011-01-27
CT	236 MICROSOFT CORP COM		2009-06-19	2010-06-15
CU	371 MICROSOFT CORP COM			2010-10-06
CV	373 MICROSOFT CORP COM			2010-10-06
CW	1305 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		2009-04-21	2010-11-02
CX	201 MOSAIC CO COM			2010-09-17
CY	169 NATIONWIDE HEALTH PPTYS INC COM		2010-02-22	2011-03-30
CZ	115 NESTLE SA -SPONS ADR FOR REG		2008-07-24	2010-11-23
DA	194 NIDEC CORPORATION-ADR		2010-04-29	2010-09-17
DB	17 OIL CO LUKOIL SPONSORED ADR		2009-09-11	2011-02-15
DC	393 ORACLE SYSTEMS		2010-02-02	2011-03-07
DD	1288 98 PIMCO FDS TOTAL RETURN FD INST #35		2010-11-16	2011-04-19
DE	82 PNC BANK CORP COM		2010-05-12	2010-08-20
DF	229 PNC BANK CORP COM			2010-09-17
DG	165 PEPSICO INC COM		2009-12-22	2010-06-09
DH	227 PEPSICO INC COM			2010-07-20
DI	1201 PFIZER INC COM			2010-06-15
DJ	190 PITNEY BOWES INC COM		2010-08-02	2010-08-26
DK	117 PRICE T ROWE GROUP INC COM		2009-10-16	2010-06-15
DL	107 PRICE T ROWE GROUP INC COM		2009-11-12	2010-07-20
DM	310 PROCTER & GAMBLE CO COM		2011-01-11	2011-03-30
DN	93 PROCTER & GAMBLE CO COM		2009-03-16	2011-03-30
DO	110 PROGRESS ENERGY INC COM		2008-06-23	2010-07-02
DP	4627 QWEST COMMUNICATIONS INTL INC COM			2010-09-10

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)
DQ	96 RWE AG SPONSORED ADR REPSTG ORD PAR DM 50		2009-04-21	2010-11-02
DR	287 RAYTHEON CO COM NEW		2009-04-14	2010-08-02
DS	100 RIO TINTO PLC SPONSORED ADR		2009-05-11	2010-05-12
DT	174 ROCHE HLDG LTD SPONSORED ADR		2009-04-21	2011-01-27
DU	202 SCHLUMBERGER LTD COM			2010-05-26
DV	76 SCHLUMBERGER LTD COM		2009-03-16	2011-01-27
DW	322 SMITHFIELD FOODS INC COM		2010-03-16	2011-03-30
DX	466 SOCIETE GENERALE FRANCE SPONSORED ADR		2010-02-11	2011-01-27
DY	322 SOUTHERN CO COM		2008-08-26	2010-11-02
DZ	138 SOUTHERN CO COM		2010-05-12	2010-11-08
EA	523 SOUTHERN CO COM			2010-11-08
EB	197 STANLEY BLACK & DECKER INC COM		2010-05-12	2010-07-02
EC	662 STATE STR CORP COM			2011-02-15
ED	230 STATOIL ASA SPONSORED ADR		2010-05-26	2010-11-23
EE	454 STERLITE INDS INDIA LTD ADS		2009-05-11	2010-06-09
EF	1050 STILLWATER MNG CO COM			2010-11-08
EG	649 SUNTRUST BKS INC COM			2011-03-07
EH	251 SUNTRUST BKS INC COM		2011-01-03	2011-04-07
EI	83 TELEFONICA S A SPONSORED ADR		2009-04-21	2010-11-23
EJ	79 TELEFONICA S A SPONSORED ADR		2009-05-01	2011-01-11
EK	121 TENARIS SA SPONSORED ADR		2010-01-26	2010-06-09
EL	141 TENARIS SA SPONSORED ADR		2009-10-16	2010-06-21
EM	864 THOMPSON CREEK METALS CO INC COM			2011-04-19
EN	135 TIMKEN CO COM		2010-04-20	2010-09-17
EO	67 TRACTOR SUPPLY CO COM		2010-03-16	2010-08-02
EP	142 TRACTOR SUPPLY CO COM		2010-03-16	2010-11-23
EQ	113 TRAVELERS COS INC COM		2009-12-22	2010-11-23
ER	319 TRAVELERS COS INC COM			2010-11-23
ES	225 U S BANCORP COM		2009-08-07	2010-06-09
ET	740 U S BANCORP COM			2011-03-07

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)
EU	275 U S BANCORP COM		2011-01-03	2011-03-30
EV	409 UNILEVER PLC SPONSORED ADR NEW			2011-02-15
EW	177 VERIZON COMMUNICATIONS COM		2009-07-30	2010-06-15
EX	239 VIVO PARTICIPACOES S A SPON ADR PFD NEW		2011-02-15	2011-04-07
EY	325 WAL MART STORES INC COM			2010-11-08
EZ	311 WISCONSIN ENERGY CORP			2011-02-15
FA	355 WISCONSIN ENERGY CORP		2011-01-03	2011-02-22
FB	699 XILINX COMMON		2011-01-03	2011-01-11
FC	2422 XEROX CORP COM			2011-02-15
FD	134 CENTRAL EUROPEAN MEDIA ENTRPRS CL A NEW		2009-04-21	2010-08-20
FE	1148 INVESCO LTD			2011-01-27
FF	399 MARVELL TECHNOLOGY GROUP LTD		2010-08-26	2010-11-23
FG	125 TYCO INTERNATIONAL LTD SHS		2009-02-05	2010-05-12
FH	126 TYCO INTERNATIONAL LTD SHS		2009-02-05	2010-09-17
FI	388 TYCO INTERNATIONAL LTD SHS		2009-03-16	2010-10-06
FJ	1 SEE SEPARATE STATEMENT FROM FARMERS NATIONAL CO FOR DETAILS AND CUR		1998-05-04	2010-12-30
FK	1 SEE SEPARATE STATEMENT FROM FARMERS NATIONAL CO FOR DETAILS AND CUR		1998-05-04	2010-12-30
FL	CAPITAL GAIN DIVIDENDS	P		

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	4,686		4,806	-120
B	13,485		14,383	-898
C	5,701		2,662	3,039
D	4,813		3,104	1,709
E	16,056		15,130	926
F	6,962		6,941	21
G	23,468		23,389	79
H	2,176		2,123	53
I	23,987		24,098	-111
J	13,378		14,477	-1,099
K	15,126		7,014	8,112
L	9,781		11,915	-2,134
M	5,670		8,168	-2,498
N	4,061		5,502	-1,441
O	26,482		25,634	848
P	14,517		14,218	299
Q	18,633		18,453	180
R	6,214		4,792	1,422
S	5,149		4,503	646
T	3,899		4,188	-289
U	7,361		8,331	-970
V	1,863		4,002	-2,139
W	12,593		13,102	-509
X	7,143		5,224	1,919
Y	4,155		3,545	610
Z	4,814		4,983	-169
AA	13,830		16,576	-2,746
AB	19,944		23,361	-3,417
AC	25,034		18,436	6,598
AD	13,145		17,057	-3,912

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 E	6,550		4,993	1,557
A F	29,197		26,798	2,399
A G	12,967		14,740	-1,773
A H	3,612		10,184	-6,572
A I	6,212		5,762	450
A J	4,421		4,556	-135
A K	18,477		22,803	-4,326
A L	6,230		5,970	260
A M	25,194		24,946	248
A N	4,526		5,591	-1,065
A O	12,182		15,422	-3,240
A P	30,615		22,695	7,920
A Q	21,361		23,082	-1,721
A R	5,710		7,502	-1,792
A S	5,165		4,414	751
A T	9,355		11,419	-2,064
A U	4,419		2,964	1,455
A V	18		17	1
A W	6,933		6,885	48
A X	11,602		10,105	1,497
A Y	4,447		4,628	-181
A Z	4,178		4,486	-308
B A	17,277		13,189	4,088
B B	16,862		17,632	-770
B C	4,974		5,371	-397
B D	9,284		9,932	-648
B E	1		1	
B F	19,067		15,614	3,453
B G	453		388	65
B H	19,845		20,069	-224

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)
BI	5,614		5,491	123
BJ	15,174		16,031	-857
BK	10,304		11,454	-1,150
BL	1,904		1,154	750
BM	12,135		14,394	-2,259
BN	17,758		21,770	-4,012
BO	23,445		23,352	93
BP	9,024		8,123	901
BQ	18,226		22,794	-4,568
BR	13,072		12,765	307
BS	9,282		7,972	1,310
BT	8,202		7,066	1,136
BU	13,497		16,227	-2,730
BV	11,811		9,158	2,653
BW	12,698		7,801	4,897
BX	25,391		23,623	1,768
BY	5,145		4,093	1,052
BZ	20,552		16,628	3,924
CA	7,609		4,437	3,172
CB	20,604		18,269	2,335
CC	4,522		3,629	893
CD	10,309		12,076	-1,767
CE	8,099		8,812	-713
CF	15,844		17,724	-1,880
CG	26,869		28,398	-1,529
CH	5,434		4,551	883
CI	16,755		12,530	4,225
CJ	18,765		12,253	6,512
CK	981		989	-8
CL	96,694		93,942	2,752

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)
CM	244,281		234,732	9,549
CN	15,093		11,485	3,608
CO	12,420		10,418	2,002
CP	12,159		9,296	2,863
CQ	13,702		16,984	-3,282
CR	6,980		7,717	-737
CS	21,672		21,984	-312
CT	6,210		5,695	515
CU	8,967		10,391	-1,424
CV	9,016		8,839	177
CW	5,873		6,642	-769
CX	11,978		10,076	1,902
CY	7,089		5,448	1,641
CZ	6,328		4,869	1,459
DA	4,274		5,073	-799
DB	1,096		919	177
DC	12,615		9,329	3,286
DD	14,153		14,849	-696
DE	4,300		5,608	-1,308
DF	12,316		13,538	-1,222
DG	10,367		10,015	352
DH	14,460		13,934	526
DI	18,351		22,086	-3,735
DJ	3,688		4,699	-1,011
DK	5,849		5,574	275
DL	4,972		5,508	-536
DM	19,167		19,784	-617
DN	5,750		4,495	1,255
DO	4,322		4,710	-388
DP	26,931		24,464	2,467

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)
DQ	6,928		6,724	204
DR	13,370		12,123	1,247
DS	4,908		4,529	379
DT	6,671		5,740	931
DU	11,954		9,118	2,836
DV	6,577		3,181	3,396
DW	7,934		5,960	1,974
DX	6,063		5,173	890
DY	12,194		12,095	99
DZ	5,250		4,835	415
EA	19,897		18,962	935
EB	9,738		12,291	-2,553
EC	30,243		29,469	774
ED	4,680		4,510	170
EE	6,047		4,422	1,625
EF	21,887		13,881	8,006
EG	18,616		17,152	1,464
EH	7,467		7,567	-100
EI	5,771		4,835	936
EJ	5,132		4,482	650
EK	4,304		5,413	-1,109
EL	5,428		5,438	-10
EM	9,919		10,678	-759
EN	4,991		4,312	679
EO	4,674		4,020	654
EP	5,887		4,260	1,627
EQ	6,151		5,522	629
ER	17,363		15,833	1,530
ES	5,155		5,247	-92
ET	19,877		14,534	5,343

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)
EU	7,340		7,524	-184
EV	11,816		8,474	3,342
EW	5,117		5,751	-634
EX	9,644		7,956	1,688
EY	17,774		16,448	1,326
EZ	18,221		18,383	-162
FA	20,760		20,902	-142
FB	21,258		20,578	680
FC	26,739		28,475	-1,736
FD	2,822		2,230	592
FE	28,389		27,787	602
FF	7,884		6,436	1,448
FG	4,968		2,841	2,127
FH	4,937		2,864	2,073
FI	14,604		7,582	7,022
FJ	830,400		251,689	578,711
FK	830,400		258,619	571,781
FL				35

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

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				-120
B				-898
C				3,039
D				1,709
E				926
F				21
G				79
H				53
I				-111
J				-1,099
K				8,112
L				-2,134
M				-2,498
N				-1,441
O				848
P				299
Q				180
R				1,422
S				646
T				-289
U				-970
V				-2,139
W				-509
X				1,919
Y				610
Z				-169
AA				-2,746
AB				-3,417
AC				6,598
AD				-3,912

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	
AE				1,557
AF				2,399
AG				-1,773
AH				-6,572
AI				450
AJ				-135
AK				-4,326
AL				260
AM				248
AN				-1,065
AO				-3,240
AP				7,920
AQ				-1,721
AR				-1,792
AS				751
AT				-2,064
AU				1,455
AV				1
AW				48
AX				1,497
AY				-181
AZ				-308
BA				4,088
BB				-770
BC				-397
BD				-648
BE				
BF				3,453
BG				65
BH				-224

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	
BI				123
BJ				-857
BK				-1,150
BL				750
BM				-2,259
BN				-4,012
BO				93
BP				901
BQ				-4,568
BR				307
BS				1,310
BT				1,136
BU				-2,730
BV				2,653
BW				4,897
BX				1,768
BY				1,052
BZ				3,924
CA				3,172
CB				2,335
CC				893
CD				-1,767
CE				-713
CF				-1,880
CG				-1,529
CH				883
CI				4,225
CJ				6,512
CK				-8
CL				2,752

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	
CM				9,549
CN				3,608
CO				2,002
CP				2,863
CQ				-3,282
CR				-737
CS				-312
CT				515
CU				-1,424
CV				177
CW				-769
CX				1,902
CY				1,641
CZ				1,459
DA				-799
DB				177
DC				3,286
DD				-696
DE				-1,308
DF				-1,222
DG				352
DH				526
DI				-3,735
DJ				-1,011
DK				275
DL				-536
DM				-617
DN				1,255
DO				-388
DP				2,467

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	
DQ			204
DR			1,247
DS			379
DT			931
DU			2,836
DV			3,396
DW			1,974
DX			890
DY			99
DZ			415
EA			935
EB			-2,553
EC			774
ED			170
EE			1,625
EF			8,006
EG			1,464
EH			-100
EI			936
EJ			650
EK			-1,109
EL			-10
EM			-759
EN			679
EO			654
EP			1,627
EQ			629
ER			1,530
ES			-92
ET			5,343

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	
EU				-184
EV				3,342
EW				-634
EX				1,688
EY				1,326
EZ				-162
FA				-142
FB				680
FC				-1,736
FD				592
FE				602
FF				1,448
FG				2,127
FH				2,073
FI				7,022
FJ				578,711
FK				571,781
FL				

TY 2010 Accounting Fees Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,200	600		600

TY 2010 Investments Corporate Bonds Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI SHORT TERM BD FD	498,390	504,992
AI INTERMEDIATE BD FD		
MFS RESEARCH BOND FUND		
AI CORE PLUS	500,040	506,357

TY 2010 Investments Corporate
Stock Schedule

Name: COSSMAN F PRICE MEMORIAL TR
EIN: 48-6360251

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	13,892	16,556
INVESCO DEVELOPING MARKETS	164,989	275,145
ARCELORMITTAL SA LUXEMBOURG		
BAYERISCHE MOTOREN WERKE	12,165	16,692
CENTURYLINK	9,858	12,723
CANON INC	12,693	13,726
APPLE INC	19,117	29,411
APACHE CORP		
BASF	12,040	18,277
APPLIED MATLS		
ALTRIA GROUP	4,524	8,723
BARCLAYS	10,242	9,049
BRITISH AMERN TOB	23,148	27,959
ATLAS COPCO	4,563	14,503
CAMERON INTL		
BP PLC		
BCE INC	8,001	14,785
BANK OF AMERICA	7,747	6,398
BAKER HUGHES	31,768	35,918
CELGENE CORP	22,078	22,080
BRISTOL MYERS SQUIBB	13,780	18,574
CISCO SYSTEMS		
CENTRAL EUROPEAN DISTR		
CINCINNATI FINL	5,201	5,512
CORNING INC		
COCA COLA	45,597	54,508
DEUTSCHE TELEKOM		
STERLITE INDS INDIA		
DUKE ENERGY	17,900	18,669
DISCOVER FINL SERVICES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP	27,388	35,778
DBS GROUP HLDGS	9,787	14,805
FEDEX		
GOOGLE INC	31,722	28,293
G E		
LUBRIZOL CORP		
HCP INC	4,870	5,666
FLUOR CORP	16,436	24,059
DEL MONTE FOODS		
GREENHILL & CO		
GYMBOREE		
JOHNSON & JOHNSON	10,159	10,712
INTERNATIONAL BUSINESS MACH	24,240	31,216
IDEX	24,679	33,548
UNITED TECHNOLOGIES	32,870	37,713
GOLDMAN SACHS		
HEWLETT PACKARD		
MCDONALDS CORP	32,400	36,414
MEAD JOHNSON NUTRITION		
MICROSOFT	33,435	32,633
OIL CO LUKOIL	13,023	14,745
J P MORGAN CHASE	41,340	47,866
NOVARTIS AG	13,125	21,834
SCANA CORP	4,003	4,775
NORDSTROM INC		
ELI LILLY & CO	11,169	11,806
ORACLE CORP	29,019	38,549
OGE ENERGY	21,997	29,828
PFIZER	30,298	36,614
SOCIETE GENERALE FRANCE	12,762	15,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE	15,390	15,641
PROGRESS ENERGY	10,147	11,625
T ROWE PRICE GROUP INC		
REYNOLDS AMERN	14,515	18,407
RIO TINTO PLC		
SCHLUMBERGER	33,613	38,593
ORIX CORP	5,292	8,408
PHILIP MORRIS	13,810	21,735
CNOOC LTD	4,124	6,236
TENARIS		
TRINITY INDS	27,832	46,879
RAYTHEON		
SMITHFIELD FOODS	26,024	32,395
THOMPSON CREEK METALS		
TOTAL S A	26,935	30,445
CLIFFS NAT RES		
COLUMBIA SPORTSWEAR	25,115	31,479
CHICAGO BRDG & IRON	29,952	48,445
EMC CORP	32,435	34,121
FLOWSERVE CORP	27,256	31,402
HEINZ H J CO	16,962	21,209
PEPSICO		
FRANCE TELECOM		
NORDSON	16,530	26,776
MEAD WESTVACO CORP	25,477	33,016
NISSAN MTR	12,901	13,507
NATIONWIDE HEALTH PPTYS		
SOUTHERN CO	12,041	12,805
TIMKEN	25,789	40,657
URS CORP	31,917	31,012

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	17,568	21,572
HOSPIRA		
MDU RES GROUP		
KELLOGG CO		
SONY CORP AMERN	7,851	7,304
OMNICOM GROUP	31,703	35,958
PENTAIR INC	26,654	29,879
NATIONAL BANK GREECE		
MERCK & CO INC		
VALE S A	13,049	19,704
TRAVELERS		
US BANCORP DEL COM		
UNILEVER PLC	12,581	13,907
ANGLO AMERN PLC	4,539	10,670
WINDSTREAM CORP	4,333	5,995
MFS INTL NEW DISCOVERY FUND	198,678	243,054
NEWFIELD EXPL CO	27,561	32,993
VODAFONE	34,327	40,622
BHP BILLITON	7,564	7,829
CENTRAL EUROPEAN MEDIA		
PRECISION DRILLING	7,650	11,007
TYCO INTERNATIONAL		
ABB LTD	14,977	22,157
AGCO CORP	20,677	38,060
AMAZON	20,194	21,735
AMGEN	13,432	13,928
ABBOTT LABS	9,638	10,460
UBS AG	5,166	5,600
ALLERGAN	23,670	28,005
ALLIANZ SOCIETAS EUROPAEA	7,760	8,343

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGRIUM INC	26,893	30,746
ANADARKO PETE	14,642	14,920
ASTRAZENECA	14,856	18,636
BNP PARIBAS	9,331	12,088
AXA		
BANCO SANTANDER		
BT GROUP	18,297	20,365
BLACKROCK	20,752	19,790
CF INDS HLDGS	19,416	25,762
BOC HONG KONG	9,070	14,827
BROADRIDGE FINL SOLUTIONS	24,093	24,356
CARDINAL HEALTH	15,794	16,515
CATERPILLAR	34,581	43,394
CENTENE CORP	13,696	20,253
CENTRICA	4,896	4,860
CONSOLIDATED EDISON	4,392	5,368
CHEVRON	65,222	90,507
DARLING INTL	7,425	8,441
DEERE & CO	28,376	31,688
EOG RES	19,353	20,010
EXXON MOBIL	28,727	37,392
FIFTH THIRD BANCORP	20,991	19,825
FOCUS MEDIA	4,596	10,158
CONOCOPHILLIPS	13,052	20,038
FREEPORT MCMORAN	15,513	15,296
DESARROLLADORA HOMEX		
DEVON ENERGY	25,981	26,663
DIAGEO PLC		
FRONTIER COMMUNICATIONS	7	8
DOMINION RES	15,453	18,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E ON AG		
HSBC HLDGS	5,347	5,229
GENERAL MILLS	25,853	27,045
HEALTH CARE REIT	4,829	6,022
HUMANA	20,634	26,946
FOMENTO ECONOMICO MEX	6,317	13,586
INFINEON TECHNOLOGIES	15,612	17,641
INTERCONTINENTAL HTLS	4,465	6,196
FUJIFILM	16,927	16,581
LVMH MOET HENNESSY	5,034	5,756
GLAXOSMITHKLINE	26,028	28,248
GOLDMAN SACHS HIGH YIELD	247,199	267,642
GOLDMAN SACHS SATELLITE	191,518	275,891
LINCOLN NATL	27,000	27,264
LORILLARD	4,482	6,497
HONDA MTR	14,634	17,986
MYLAN LABS	13,241	14,653
NEW YORK CMNTY BANCORP	12,670	11,886
OCCIDENTAL PETE	31,326	38,287
PIMCO FDS	258,294	253,640
PARKER HANNIFIN	12,138	11,790
PRECISION CASTPARTS	29,403	34,458
JOHNSON CTRLS	34,609	44,649
KEPPEL LTD	18,617	35,497
ROYAL DUTCH SHELL PLC SPONS	7,490	8,600
KIMBERLY CLARK	12,184	16,251
SENIOR HSG PPTYS	5,298	5,029
SIEMENS A G	7,141	9,632
STARWOOD HOTELS	32,630	32,704
SWISS REINS	7,644	8,192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE	35,684	39,257
MITSUBISHI		
MITSUI	9,935	13,766
MONSANTO	24,761	25,923
VOLVO AKTIEPOLAGET	12,226	17,355
NATIONAL GRID TRANSCO	7,295	8,572
WELLS FARGO	21,168	19,009
NESTLE	46,062	57,877
PETROLEO BRASILEIRO SA PETROBR	8,904	11,379
POLARIS	20,359	40,591
QUALCOMM	34,347	37,337
RWE AG SPONSORED		
ROCHE HOLDINGS		
ROYAL DUTCH SHELL	13,518	19,825
ROYAL KPN	5,183	6,550
SANOFI AVENTIS	3,993	6,007
TELEFONICA	5,571	5,904
TOKIO MARINE	7,973	8,066
TRACTOR SUPPLY	24,480	43,309
TURKCELL	8,508	10,316
ZURICH FINL SVCS	3,870	7,499
BARRICK GOLD		

TY 2010 Legal Fees Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	985	493		493

TY 2010 Other Expenses Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
OTHER ALLOCABLE EXPENSE - PRINCI	3,800	1,900		0
OTHER NONALLOCABLE EXPENSES -	163	81		0
Rent and Royalty Expense	15,702			

TY 2010 Taxes Schedule**Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,877	1,877		0
FEDERAL TAX PAYMENT - PRIOR YE	2,975	2,975		0
FEDERAL ESTIMATES - PRINCIPAL	4,284	4,284		0
FOREIGN TAXES ON QUALIFIED FOR	532	532		0
FOREIGN TAXES ON NONQUALIFIED	67	67		0