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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

2011

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

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

Name of foundation
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)* ▶$ 1,268,585

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))*

		Line	(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	1,390	1,390		
	4	Dividends and interest from securities.	28,653	28,653		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	94,540			
	b	Gross sales price for all assets on line 6a 1,487,680				
	7	Capital gain net income (from Part IV, line 2) . . .		94,540		
	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)	5	5		
	12	**Total.** Add lines 1 through 11	124,588	124,588		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,859	13,518		
	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)	419	272		
	19	Depreciation (attach schedule) and depletion . . .				
	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	18,578	15,090		0
	25	Contributions, gifts, grants paid.	67,265			67,265
	26	**Total expenses and disbursements.** Add lines 24 and 25	85,843	15,090		67,265
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	38,745			
	b	**Net investment income** (if negative, enter -0-)		109,498		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	95,030	47,604	47,604
	3	Accounts receivable ▶ 3,459			
		Less allowance for doubtful accounts ▶	1,906	3,459	3,335
	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)	1,195,532	1,280,150	1,217,646
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		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)	1,292,468	1,331,213	1,268,585
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	1,292,468	1,331,213	
		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)	1,292,468	1,331,213	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,292,468	1,331,213	

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	1,292,468
2	Enter amount from Part I, line 27a	2	38,745
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,331,213
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	1,331,213

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	94,540
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))
2010	57,000	1,260,410	0 04522
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

2	**Total** of line 1, column (d).	2	0 24930
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 04986
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,311,103
5	Multiply line 4 by line 3.	5	65,372
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,095
7	Add lines 5 and 6.	7	66,467
8	Enter qualifying distributions from Part XII, line 4.	8	67,265

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	1,095
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	1,095
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,095
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	360		
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	360
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	735
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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	10,177		
LAWRENCE R URI 613 WASHINGTON CONCORDIA, KS 66901	Trustee 5 00	6,682		

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 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,164,115
b	Average of monthly cash balances	1b	166,954
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	1,331,069
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	1,331,069
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,966
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,311,103
6	**Minimum investment return.** Enter 5% of line 5	6	65,555

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	65,555
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,095		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,095
3	Distributable amount before adjustments Subtract line 2c from line 1	3	64,460
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,460
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	64,460

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	67,265
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	67,265
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	1,095
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	66,170

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				64,460
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			994	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 67,265				
a Applied to 2010, but not more than line 2a			994	
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 2011 distributable amount.				64,460
e Remaining amount distributed out of corpus	1,811			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,811			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,811			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . . 1,811				

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 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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% 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**				67,265
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	1,390	
4 Dividends and interest from securities. . . .			14	28,653	
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	5	
8 Gain or (loss) from sales of assets other than inventory			18	94,540	
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). .				124,588	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 124,588

(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

****** | 2012-05-08 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: Yvonne G Brownell	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	

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

Additional Data

Software ID:	11000144
Software Version:	2011v1.2
EIN:	48-6315495
Name:	MARIAN D COOK FOUNDATION CO CITIZENS NATIONAL BANK

Form 990PF - Special Condition Description:

Special Condition Description

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)
Capital Gain Dividends			
ACCT 2101914 SHORT-TERM SALES	P	2011-07-01	2011-12-31
ACCT 2101913 SHORT-TERM SALES	P	2011-07-01	2011-12-31
ACCT 2101912 SHORT-TERM SALES	P	2011-07-01	2011-12-31
ACCT 2101911 SHORT-TERM SALES	P	2011-07-01	2011-12-31
ACCT 2101914 LONG-TERM SALES	P	2010-01-01	2011-12-31
ACCT 2101913 LONG-TERM SALES	P	2010-01-01	2011-12-31
ACCT 2101912 LONG-TERM SALES	P	2010-01-01	2011-12-31
ACCT 2101911 LONG-TERM SALES	P	2010-01-01	2011-01-02

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)
			12,545
235,993		219,432	16,561
195,192		180,357	14,835
400,012		373,665	26,347
158,327		152,239	6,088
38,346		35,860	2,486
54,285		51,393	2,892
104,102		95,620	8,482
288,878		284,574	4,304

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	
			16,561
			14,835
			26,347
			6,088
			2,486
			2,892
			8,482
			4,304

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 C201 W 6TH 2ND FLOOR CONCORDIA, KS 66901	N/A	NO	MENTORING PROGRAM FOR AT-RISK YOUTH	6,456
NATIONAL ORPHAN TRAIN COMPLEXPO BOX 322 CONCORDIA, KS 66901	N/A	NO	FACILITY FOR THE NATIONAL ORPHAN TRAIN RIDERS MUSEUM	6,456
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 FOUNDT2221 CAMPUS DRIVE CONCORDIA, KS 66901	N/A	NO	POST-SECONDARY EDUCATION IN CLOUD COUNTY, KS	13,565
Total . . . . ▶ **3a**				67,265

TY 2011 Accounting Fees Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 11000144

Software Version: 2011v1.2

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

TY 2011 Investments Corporate Stock Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE COMMON STOCK & MUTUAL FUNDS	1,280,150	1,217,646

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132012742

TY 2011 Other Income Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	5	5	

TY 2011 Taxes Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	272	272		
FEDERAL 990-PF EXCISE TAX & ESTIMATES	147			

Account 2101911

Marian D Cook Foundation Dtd 02/23/93

Tax Worksheet From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Janus Overseas Fund S	47103C449	78.185000	11/23/2010	01/19/2011	57	0.00	4,100.00	-3,759.13	0.00	340 87	Sold 78.185 shares @ $52.4400
Oppenheimer Intl Growth Fd A	68380L100	144.214000	11/23/2010	01/19/2011	57	0.00	4,100.00	-3,771.20	0.00	328.80	Sold 144.214 shares @ $28.4300
Wal-Mart Stores Inc	931142103	15.000000	02/22/2010	01/19/2011	331	0 00	821.08	-804.00	0.00	17.08	Sold 15 shares @ $54.8400
Janus Overseas Fund S	47103C449	22.036000	11/23/2010	06/22/2011	211	0.00	1,000.00	-1,059.49	0.00	-59 49	Sold 22.036 shares @ $45.3800
Oppenheimer Intl Growth Fd A	68380L100	68.399000	11/23/2010	06/22/2011	211	0 00	2,000.00	-1,788.63	0.00	211.37	Sold 68.399 shares @ $29.2400
American Century Heritage Fund A Class	025083767	713.077000	11/23/2010	07/26/2011	245	0 00	15,958.66	-13,869 36	0.00	2,089.30	Sold 713.077 shares @ $22.3800
Fidelity Adv Small Cap Class A	315805697	326.201000	11/23/2010	07/26/2011	245	0 00	8,781.33	-7,943.00	0 00	838.33	Sold 326.201 shares @ $26.9200
Janus Overseas Fund S	47103C449	841.353000	11/23/2010	07/26/2011	245	0 00	38,752.73	-40,452.25	0.00	-1,699.52	Sold 841.353 shares @ $46.0600
Oppenheimer Intl Growth Fd A	68380L100	1,046.442000	11/23/2010	07/26/2011	245	0 00	31,759.52	-27,364.45	0.00	4,395 07	Sold 1,046.442 shares @ $30.3500
Federated Total Return Bond Fund	31428Q507	1,050.401000	11/23/2010	07/26/2011	245	0 00	11,848.52	-11,922.05	0.00	-73 53	Sold 1,050.401 shares @ $11 2800
Neuberger Berman High Income Bond Fund	64128K702	1,300.211000	01/19/2011	07/26/2011	188	0.00	12,339.00	-12,300.00	0.00	39 00	Sold 1,300 211 shares @ $9.4900
Wright Total Return Bond Fund	982349300	908 597000	11/23/2010	07/26/2011	245	0.00	11,866.28	-11,911.71	0.00	-45 43	Sold 908 597 shares @ $13.0600
American Century Equity Income Adv	025076407	392 214000	08/03/2011	12/22/2011	141	0.00	2,863.16	-2,788 64	0.00	74.52	Sold 392 214 shares @ $7.3000
American Century Heritage Fund A Class	025083767	27.424000	08/03/2011	12/22/2011	141	0.00	523 53	-577 28	0.00	-53.75	Sold 27.424 shares @ $19.0900
Fidelity Advisor New Insights Class T Fund	316071307	157 874000	08/03/2011	12/22/2011	141	0.00	3,058.02	-3,184 32	0 00	-126.30	Sold 157.874 shares @ $19 3700
MFS Massachusetts Investors Trust A	575736103	213.700000	08/03/2011	12/22/2011	141	0.00	3,972.69	-4,145.78	0.00	-173 09	Sold 213.7 shares @ $18.5900
Federated Total Return Bond Fund	31428Q507	134.231000	08/03/2011	12/22/2011	141	0.00	1,522.18	-1,530.23	0.00	-8.05	Sold 134.231 shares @ $11.3400
Wright Current Income Fund	982349607	233.801000	08/03/2011	12/22/2011	141	0.00	2,354.38	-2,359.05	0 00	-4.67	Sold 233.801 shares @ $10 0700
Wright Total Return Bond Fund	982349300	53.650000	08/03/2011	12/22/2011	141	0 00	706.04	-708.72	0.00	-2.68	Sold 53.65 shares @ $13.1600
					Short-Term Total	**0.00**	**158,327.12**	**-152,239.29**	**0.00**	**6,087.83**	

Marian D Cook Foundation Dtd 02/23/93

Tax Worksheet From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federated Total Return Bond Fund	31428Q507	358.744000	12/23/2009	01/19/2011	392	0 00	4,000.00	-3,910 31	0 00	89.69	Sold 358.744 shares @ $11 1500
Goldman Sachs High Yield Svc	38141W661	178.098000	06/03/2008	01/19/2011	960	0.00	1,309 02	-1,317 93	0 00	-8.91	Sold 178.098 shares @ $7 3500
Goldman Sachs High Yield Svc	38141W661	692.463000	05/12/2008	01/19/2011	982	0 00	5,089 60	-5,145.00	0.00	-55 40	Sold 692 463 shares @ $7 3500
Goldman Sachs High Yield Svc	38141W661	189 424000	05/05/2008	01/19/2011	989	0 00	1,392.27	-1,415.00	0 00	-22.73	Sold 189 424 shares @ $7.3500
Goldman Sachs High Yield Svc	38141W661	626.047000	04/25/2008	01/19/2011	999	0.00	4,601 45	-4,620.22	0.00	-18.77	Sold 626.047 shares @ $7.3500
Marriott International Inc	571903202	20.000000	05/16/2008	01/19/2011	978	0 00	818 18	-709.67	0.00	108.51	Sold 20 shares @ $41.0100
Procter & Gamble Co	742718109	15.000000	03/20/2008	01/19/2011	1,035	0.00	975 73	-1,039.20	0.00	-63 47	Sold 15 shares @ $65.1500
Target Corp	87612E106	15.000000	03/20/2008	01/19/2011	1,035	0.00	808 33	-788 55	0.00	19.78	Sold 15 shares @ $53.9900
American Express Co	025816109	20 000000	03/20/2008	01/19/2011	1,035	0.00	896.98	-918 80	0.00	-21.82	Sold 20 shares @ $44 9500
Pfizer Inc	717081103	50 000000	03/20/2008	01/19/2011	1,035	0.00	906.48	-1,034.50	0.00	-128.02	Sold 50 shares @ $18.2300
United Technologies	913017109	15 000000	03/20/2008	01/19/2011	1,035	0.00	1,195.32	-1,035.60	0.00	159.72	Sold 15 shares @ $79.7900
Cisco Systems Inc	17275R102	40.000000	03/20/2008	01/19/2011	1,035	0.00	827.58	-992.80	0.00	-165.22	Sold 40 shares @ $20 7900
Intel Corp	458140100	45 000000	03/20/2008	01/19/2011	1,035	0.00	938.68	-975.60	0.00	-36.92	Sold 45 shares @ $20.9600
Apple Computer Inc	037833100	5 000000	09/19/2008	04/08/2011	931	0.00	1,683.26	-698.70	0.00	984.56	Sold 5 shares @ $336.7600
Federated Short Term Income Fund Institutional Srv	31420C308	231.214000	12/23/2009	06/22/2011	546	0 00	2,000 00	-1,960.69	0.00	39 31	Sold 231 214 shares @ $8 6500
Federated Total Return Bond Fund	31428Q507	88 731000	12/23/2009	06/22/2011	546	0 00	1,000 00	-967.17	0.00	32 83	Sold 88.731 shares @ $11.2700
Wright Total Return Bond Fund	982349300	153.139000	05/05/2008	06/22/2011	1,143	0.00	2,000 00	-1,891.27	0.00	108.73	Sold 153.139 shares @ $13.0600
CVS Corp	126650100	25.000000	09/19/2008	06/22/2011	1,006	0.00	938 23	-922.75	0.00	15 48	Sold 25 shares @ $37 6300
General Electric Co	369604103	100 000000	03/20/2008	06/22/2011	1,189	0.00	1,862.96	-3,761.00	0.00	-1,898.04	Sold 100 shares @ $18.7300
Apple Computer Inc	037833100	5.000000	05/05/2009	06/22/2011	778	0.00	1,640 02	-660.60	0.00	979.42	Sold 5 shares @ $328 1100
Apple Computer Inc	037833100	5 000000	09/19/2008	06/22/2011	1,006	0.00	1,640.01	-698.70	0.00	941.31	Sold 5 shares @ $328.1100
International Business Machines Corp	459200101	10 000000	03/20/2008	06/22/2011	1,189	0.00	1,659.56	-1,180.50	0.00	479.06	Sold 10 shares @ $166.0600

Marian D Cook Foundation Dtd 02/23/93

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Coach Inc	189754104	70.000000	06/17/2010	07/25/2011	403	0.00	4,636.01	-3,022.84	0 00	1,613.17	Sold 70 shares @ $66.3300
Hasbro Inc	418056107	55.000000	06/17/2010	07/25/2011	403	0.00	2,214.25	-2,356.26	0.00	-142.01	Sold 55 shares @ $40 3600
Marriott International Inc	571903202	39.827100	05/16/2008	07/25/2011	1,165	0 00	1,379.58	-1,413.19	0 00	-33.61	Sold 39.8271 shares @ $34.7400
Marriott International Inc	571903202	50.172900	03/20/2008	07/25/2011	1,222	0 00	1,737.95	-1,705.74	0.00	32.21	Sold 50 1729 shares @ $34.7400
McDonalds Corp	580135101	90.000000	03/20/2008	07/25/2011	1,222	0.00	7,919 84	-4,914.90	0.00	3,004.94	Sold 90 shares @ $88.1000
Procter & Gamble Co	742718109	90.000000	03/20/2008	07/25/2011	1,222	0.00	5,681.59	-6,235.20	0.00	-553.61	Sold 90 shares @ $63.2300
Target Corp	87612E106	70.000000	03/20/2008	07/25/2011	1,222	0.00	3,569 23	-3,679.90	0.00	-110.67	Sold 70 shares @ $51.0900
CVS Corp	126650100	50.000000	02/22/2010	07/25/2011	518	0.00	1,847 46	-1,723.50	0.00	123.96	Sold 50 shares @ $37.0500
CVS Corp	126650100	35.000000	09/19/2008	07/25/2011	1,039	0 00	1,293.22	-1,291.85	0.00	1.37	Sold 35 shares @ $37.0500
Coca Cola Co	191216100	95.000000	03/20/2008	07/25/2011	1,222	0.00	6,568.17	-5,800.70	0.00	767 47	Sold 95 shares @ $69.2400
Wal-Mart Stores Inc	931142103	70.000000	02/22/2010	07/25/2011	518	0.00	3,769 42	-3,752.00	0.00	17 42	Sold 70 shares @ $53.9500
Chevrontexaco Corporation	166764100	55.000000	03/20/2008	07/25/2011	1,222	0.00	5,940 43	-4,573.25	0.00	1,367.18	Sold 55 shares @ $108.1100
Exxon Mobil Corp	30231G102	70 000000	03/20/2008	07/25/2011	1,222	0 00	5,913.48	-5,958 40	0.00	-44.92	Sold 70 shares @ $84.5800
Schlumberger Ltd	806857108	60.000000	03/20/2008	07/25/2011	1,222	0.00	5,674 69	-4,862.40	0.00	812.29	Sold 60 shares @ $94.6800
American Express Co	025816109	65.000000	03/20/2008	07/25/2011	1,222	0.00	3,360.43	-2,986.10	0.00	374.33	Sold 65 shares @ $51 8000
Bank of America Corporation	060505104	155.000000	03/20/2008	07/25/2011	1,222	0.00	1,534 47	-6,472.80	0.00	-4,938.33	Sold 155 shares @ $10.0000
JP Morgan Chase & Co	46625H100	95.000000	03/20/2008	07/25/2011	1,222	0.00	3,948.12	-4,338.65	0 00	-390.53	Sold 95 shares @ $41.6600
Metlife Inc	59156R108	90.000000	03/20/2008	07/25/2011	1,222	0.00	3,703.42	-5,415.30	0 00	-1,711.88	Sold 90 shares @ $41 2500
U S Bancorp	902973304	50.000000	02/22/2010	07/25/2011	518	0.00	1,342.97	-1,220.00	0 00	122.97	Sold 50 shares @ $26.9600
U S Bancorp	902973304	140.000000	03/20/2008	07/25/2011	1,222	0.00	3,760.33	-4,818 80	0 00	-1,058.47	Sold 140 shares @ $26.9600
Wells Fargo & Co New	949746101	110.000000	02/22/2010	07/25/2011	518	0 00	3,175 63	-3,026 10	0.00	149.53	Sold 110 shares @ $28.9700
Johnson & Johnson	478160104	85.000000	03/20/2008	07/25/2011	1,222	0.00	5,617.54	-5,558.15	0.00	59.39	Sold 85 shares @ $66.1900
Medtronic Inc	585055106	95.000000	03/20/2008	07/25/2011	1,222	0 00	3,453.18	-4,618.90	0.00	-1,165 72	Sold 95 shares @ $36.4500
Pfizer Inc	717081103	180.000000	03/20/2008	07/25/2011	1,222	0.00	3,551.33	-3,724 20	0.00	-172.87	Sold 180 shares @ $19.8300

Marian D Cook Foundation Dtd 02/23/93

Tax Worksheet: From 1/1/2011 to 12/31/2011

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:	04/04/2012		

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Wellpoint Inc Com	94973V107	50.000000	02/22/2010	07/25/2011	518	0.00	3,683 42	-2,919.10	0 00	764.32	Sold 50 shares @ $73.7700
3M Co	88579Y101	45.000000	03/20/2008	07/25/2011	1,222	0.00	4,272 66	-3,502.80	0.00	769 86	Sold 45 shares @ $95.0500
General Electric Co	369604103	90.000000	05/05/2009	07/25/2011	811	0.00	1,696 46	-1,194.30	0.00	502 16	Sold 90 shares @ $18.9500
General Electnc Co	369604103	80.000000	03/20/2008	07/25/2011	1,222	0.00	1,507 97	-3,008.80	0.00	-1,500.83	Sold 80 shares @ $18.9500
Honeywell Intl Inc	438516106	75 000000	03/20/2008	07/25/2011	1,222	0.00	4,214 16	-4,083.00	0 00	131 16	Sold 75 shares @ $56.2900
United Technologies	913017109	65 000000	03/20/2008	07/25/2011	1,222	0.00	5,667 24	-4,487.60	0.00	1,179.64	Sold 65 shares @ $87.2900
Apple Computer Inc	037833100	10 000000	05/05/2009	07/25/2011	811	0.00	3,979 52	-1,321.20	0.00	2,658.32	Sold 10 shares @ $398 0600
Cisco Systems Inc	17275R102	155 000000	03/20/2008	07/25/2011	1,222	0.00	2,506 80	-3,847.10	0 00	-1,340.30	Sold 155 shares @ $16.2732
Hewlett-Packard Co	428236103	100 000000	03/20/2008	07/25/2011	1,222	0.00	3,697 92	-4,661.00	0.00	-963.08	Sold 100 shares @ $37 0800
Intel Corp	458140100	225 000000	03/20/2008	07/25/2011	1,222	0.00	5,159.15	-4,878.00	0.00	281.15	Sold 225 shares @ $23 0300
International Business Machines Corp	459200101	30 000000	03/20/2008	07/25/2011	1,222	0 00	5,506 69	-3,541.50	0.00	1,965.19	Sold 30 shares @ $183.6600
Microsoft Corp	594918104	220.000000	03/20/2008	07/25/2011	1,222	0.00	6,109.28	-6,402 00	0.00	-292.72	Sold 220 shares @ $27.8700
Air Products & Chemicals	009158106	30.000000	03/20/2008	07/25/2011	1,222	0 00	2,748.24	-2,703.60	0.00	44.64	Sold 30 shares @ $91.7100
Sigma Aldrich	826552101	25.000000	05/16/2008	07/25/2011	1,165	0.00	1,838.71	-1,499.77	0 00	338.94	Sold 25 shares @ $73.6500
Sigma Aldrich	826552101	50 000000	03/20/2008	07/25/2011	1,222	0.00	3,677.43	-2,860.00	0.00	817.43	Sold 50 shares @ $73.6500
AT&T Inc Com	00206R102	225 000000	03/20/2008	07/25/2011	1,222	0.00	6,707.12	-8,300.25	0.00	-1,593.13	Sold 225 shares @ $29.9100
Exelon Corp	30161N101	65 000000	03/20/2008	07/25/2011	1,222	0.00	2,870.99	-5,239.65	0.00	-2,368.66	Sold 65 shares @ $44.2700
Federated Short Term Income Fund Institutional Srv	31420C308	1,301 805000	12/23/2009	07/26/2011	580	0.00	11,260.62	-11,039.31	0 00	221 31	Sold 1,301.805 shares @ $8 6500
Federated Total Return Bond Fund	31428Q507	2,121.332000	12/23/2009	07/26/2011	580	0 00	23,928.62	-23,122.52	0.00	806.10	Sold 2,121.332 shares @ $11 2800
Wright Current Income Fund	982349607	1,621.074000	12/23/2009	07/26/2011	580	0 00	16,243.16	-16,000 00	0.00	243.16	Sold 1,621.074 shares @ $10 0200
Wright Current Income Fund	982349607	148.838000	06/03/2008	07/26/2011	1,148	0.00	1,491.36	-1,430.34	0.00	61.02	Sold 148 838 shares @ $10.0200
Wright Current Income Fund	982349607	534.268000	05/12/2008	07/26/2011	1,170	0.00	5,353.37	-5,145.00	0.00	208.37	Sold 534.268 shares @ $10.0200

Marian D Cook Foundation Dtd 02/23/93

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Wright Current Income Fund	982349607	535.900000	05/05/2008	07/26/2011	1,177	0.00	5,369.72	-5,150 00	0.00	219.72	Sold 535.9 shares @ $10 0200
Wright Current Income Fund	982349607	537.547000	04/25/2008	07/26/2011	1,187	0.00	5,386.22	-5,149.70	0.00	236.52	Sold 537.547 shares @ $10 0200
Wright Current Income Fund	982349607	374.744000	04/18/2008	07/26/2011	1,194	0.00	3,754.93	-3,601.29	0.00	153.64	Sold 374.744 shares @ $10.0200
Wright Total Return Bond Fund	982349300	252.541000	06/03/2008	07/26/2011	1,148	0.00	3,298.19	-3,108.78	0.00	189 41	Sold 252.541 shares @ $13.0600
Wright Total Return Bond Fund	982349300	831.583000	05/12/2008	07/26/2011	1,170	0.00	10,860.47	-10,295.00	0.00	565.47	Sold 831.583 shares @ $13.0600
Wright Total Return Bond Fund	982349300	483.273000	05/05/2008	07/26/2011	1,177	0.00	6,311.54	-5,968 42	0.00	343 12	Sold 483.273 shares @ $13.0600
				Long-Term Total		**0.00**	**288,878.36**	**-284,573.72**	**0.00**	**4,304.64**	
				Individual Transactions Total		**0.00**	**447,205.48**	**-436,813.01**	**0.00**	**10,392.47**	

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Fidelity Adv Small Cap Class A	315805697	01/10/2011	0.00	179.41	179.41	Long Term Capital Gain Allocation on 326 201 shares
Fidelity Adv Small Cap Class A	315805697	12/19/2011	0.00	950.58	950.58	Long Term Capital Gain Allocation on 513.55 shares
Janus Overseas Fund S	47103C449	12/22/2011	0.00	2,156.76	2,156.76	Long Term Capital Gain Allocation on 809.168 shares
Foreign Tax - Dividend Income			42.94	0 00	42 94	Long Term Capital Gain Allocation on 809 168 shares
Neuberger Berman High Income Bond Fund	64128K702	12/23/2011	0.00	115 50	115 50	Long Term Capital Gain Allocation on 1,750 036 shares
Federated Total Return Bond Fund	31428Q507	01/03/2012	0.00	190.35	190.35	Long Term Capital Gain Allocation on 3,597.644 shares for tax year 2011
Long Term Capital Gain Allocation Total			**42.94** +	**3,592.60**	= **3,635.54**	

Be sure to include income and principal amounts.

Account 2101912

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

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Fidelity Adv Small Cap Class A	315805697	64.801000	09/17/2010	04/28/2011	223	0 00	1,785 27	-1,470.98	0.00	314.29	Sold 64.801 shares @ $27.5500
Fidelity Advisor New Insights Class T Fund	316071307	312 617000	09/17/2010	04/28/2011	223	0 00	6,577.47	-5,523.94	0.00	1,053.53	Sold 312.617 shares @ $21.0400
Janus Overseas Fund S	47103C449	146.513000	09/17/2010	04/28/2011	223	0.00	7,441.41	-6,859.74	0.00	581.67	Sold 146.513 shares @ $50.7900
Oppenheimer Intl Growth Fd A	68380L100	275.510000	09/17/2010	04/28/2011	223	0.00	8,524.29	-6,984.18	0.00	1,540.11	Sold 275.51 shares @ $30.9400
Wright Selected Blue Chip Fund	98235F107	76 489000	09/17/2010	04/28/2011	223	0.00	897.22	-682.28	0.00	214.94	Sold 76.489 shares @ $11.7300
American Century Equity Income Adv	025076407	214.765000	03/06/2011	07/26/2011	142	0.00	1,593.56	-1,600.00	0.00	-6 44	Sold 214.765 shares @ $7.4200
American Century Equity Income Adv	025076407	1,242.868000	09/17/2010	07/26/2011	312	0.00	9,222 08	-8,401 79	0.00	820.29	Sold 1,242.868 shares @ $7.4200
Fidelity Adv Small Cap Class A	315805697	564.143000	09/17/2010	07/26/2011	312	0.00	15,186 73	-12,806.04	0.00	2,380 69	Sold 564.143 shares @ $26.9200
Fidelity Advisor New Insights Class T Fund	316071307	1,707.333000	09/17/2010	07/26/2011	312	0.00	36,007.65	-30,168.58	0.00	5,839.07	Sold 1,707.333 shares @ $21 0900
Janus Overseas Fund S	47103C449	147.287000	03/09/2011	07/26/2011	139	0.00	6,784 04	-7,600.00	0.00	-815.96	Sold 147.287 shares @ $46 0600
Janus Overseas Fund S	47103C449	653.656000	09/17/2010	07/26/2011	312	0.00	30,107 39	-30,604.18	0.00	-496.79	Sold 653.656 shares @ $46 0600
MFS Massachusetts Investors Trust A	575736103	2,472.923000	09/17/2010	07/26/2011	312	0.00	50,497.09	-42,831 03	0 00	7,666.06	Sold 2,472 923 shares @ $20.4200
Oppenheimer Intl Growth Fd A	68380L100	156.033000	03/09/2011	07/26/2011	139	0.00	4,735.60	-4,500.00	0.00	235.60	Sold 156.033 shares @ $30 3500
Oppenheimer Intl Growth Fd A	68380L100	850.881000	09/17/2010	07/26/2011	312	0.00	25,824.24	-21,569.84	0.00	4,254.40	Sold 850.881 shares @ $30 3500
Wright Selected Blue Chip Fund	98235F107	1,100.179000	03/09/2011	07/26/2011	139	0.00	12,377.02	-12,300.00	0 00	77.02	Sold 1,100.179 shares @ $11.2500
Wright Selected Blue Chip Fund	98235F107	1,092.612000	09/17/2010	07/26/2011	312	0.00	12,291.89	-9,746 10	0 00	2,545.79	Sold 1,092.612 shares @ $11.2500
Federated Total Return Bond Fund	31428Q507	894.607000	04/28/2011	07/26/2011	89	0.00	10,091 17	-10,037.49	0 00	53.68	Sold 894.607 shares @ $11.2800
Federated Total Return Bond Fund	31428Q507	988.627000	11/02/2010	07/26/2011	266	0.00	11,151 71	-11,300.00	0 00	-148.29	Sold 988.627 shares @ $11.2800
Federated Total Return Bond Fund	31428Q507	1,238 938000	09/17/2010	07/26/2011	312	0 00	13,975.22	-14,000.00	0.00	-24.78	Sold 1,238.938 shares @ $11.2800

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

Tax Worksheet: From 1/1/2011 to 12/31/2011

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:	04/04/2012		

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Neuberger Berman High Income Bond Fund	64128K702	239.925000	04/28/2011	07/26/2011	89	0 00	2,276.89	-2,300 88	0.00	-23 99	Sold 239.925 shares @ $9.4900
Neuberger Berman High Income Bond Fund	64128K702	1,926 701000	03/09/2011	07/26/2011	139	0.00	18,284.39	-18,400.00	0.00	-115.61	Sold 1,926 701 shares @ $9.4900
Wright Current Income Fund	982349607	3,422 379000	04/28/2011	07/26/2011	89	0.00	34,292.23	-33,984.22	0.00	308.01	Sold 3,422.379 shares @ $10.0200
Wright Current Income Fund	982349607	1,141 414000	03/09/2011	07/26/2011	139	0.00	11,436.97	-11,300.00	0.00	136 97	Sold 1,141 414 shares @ $10 0200
Wright Current Income Fund	982349607	307 845000	11/02/2010	07/26/2011	266	0 00	3,084.61	-3,100 00	0.00	-15.39	Sold 307.845 shares @ $10.0200
Wright Current Income Fund	982349607	3,396.603000	09/17/2010	07/26/2011	312	0 00	34,033.96	-34,000.00	0.00	33 96	Sold 3,396 603 shares @ $10.0200
Wright Total Return Bond Fund	982349300	732.503000	04/28/2011	07/26/2011	89	0.00	9,566.49	-9,493 24	0 00	73.25	Sold 732.503 shares @ $13.0600
Wright Total Return Bond Fund	982349300	613 172000	11/02/2010	07/26/2011	266	0.00	8,008.03	-8,100.00	0.00	-91.97	Sold 613.172 shares @ $13.0600
Wright Total Return Bond Fund	982349300	1,068.702000	09/17/2010	07/26/2011	312	0 00	13,957.25	-14,000 00	0 00	-42.75	Sold 1,068.702 shares @ $13.0600
				Short-Term Total		**0.00**	**400,011.87**	**-373,664.51**	**0.00**	**26,347.36**	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Goldman Sachs High Yield Svc	38141W661	1,181 393000	05/22/2008	03/09/2011	1,021	0.00	8,765 94	-8,825 00	0.00	-59.06	Sold 1,181.393 shares @ $7.4200
American Century Equity Income Adv	025076407	1,209 201000	04/21/2010	04/28/2011	372	0 00	9,250.39	-8,379 76	0.00	870.63	Sold 1,209.201 shares @ $7.6500
Wright Selected Blue Chip Fund	98235F107	831.601000	04/21/2010	04/28/2011	372	0 00	9,754.68	-8,000.00	0.00	1,754 68	Sold 831.601 shares @ $11 7300
Federated Short Term Income Fund Institutional Srv	31420C308	105.227000	07/15/2009	04/28/2011	652	0.00	909.16	-872.33	0 00	36 83	Sold 105.227 shares @ $8.6400
American Century Equity Income Adv	025076407	1,243.901000	04/21/2010	07/26/2011	461	0.00	9,229.74	-8,620.24	0.00	609.50	Sold 1,243.901 shares @ $7.4200
American Century Heritage Fund A Class	025083767	226.501000	04/21/2010	07/26/2011	461	0.00	5,069.09	-4,000.00	0.00	1,069.09	Sold 226.501 shares @ $22.3800
American Century Heritage Fund A Class	025083767	484.848000	09/06/2007	07/26/2011	1,419	0.00	10,850.90	-9,600.00	0.00	1,250.90	Sold 484.848 shares @ $22.3800

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

Tax Worksheet: From 1/1/2011 to 12/31/2011

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:	04/04/2012		

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federated Short Term Income Fund Institutional Srv	31420C308	1,443.367000	07/15/2009	07/26/2011	741	0.00	12,485.12	-11,965.52	0 00	519.60	Sold 1,443.367 shares @ $8.6500
Federated Total Return Bond Fund	31428Q507	1,691.709000	07/15/2009	07/26/2011	741	0.00	19,082.48	-17,712.19	0 00	1,370.29	Sold 1,691.709 shares @ $11.2800
Wright Total Return Bond Fund	982349300	1,432.224000	05/22/2008	07/26/2011	1,160	0 00	18,704.84	-17,645.00	0 00	1,059.84	Sold 1,432.224 shares @ $13.0600
				Long-Term Total		**0.00**	**104,102.34**	**-95,620.04**	**0.00**	**8,482.30**	
				Individual Transactions Total		**0.00**	**504,114.21**	**-469,284.55**	**0.00**	**34,829.66**	

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income		Principal		Gain/Loss	Description of Transaction
Fidelity Adv Small Cap Class A	315805697	01/10/2011	0.00		345.92		345 92	Long Term Capital Gain Allocation on 628.944 shares
Fidelity Adv Small Cap Class A	315805697	12/19/2011	0.00		1,079 18		1,079.18	Long Term Capital Gain Allocation on 583 025 shares
Janus Overseas Fund S	47103C449	12/22/2011	0.00		2,448.53		2,448.53	Long Term Capital Gain Allocation on 918.633 shares
Foreign Tax - Dividend Income			48.75		0.00		48.75	Long Term Capital Gain Allocation on 918.633 shares
Neuberger Berman High Income Bond Fund	64128K702	12/23/2011	0 00		150.04		150.04	Long Term Capital Gain Allocation on 2,273.263 shares
Federated Total Return Bond Fund	31428Q507	01/03/2012	0.00		256.48		256.48	Long Term Capital Gain Allocation on 4,847.515 shares for tax year 2011
Long Term Capital Gain Allocation Total			**48.75**	+	**4,280.15**	=	$\boxed{\textbf{4,328.90}}$	

Account 2101913

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

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
American Century Equity Income Adv	025076407	494.110000	09/22/2010	04/27/2011	217	0.00	3,765.12	-3,330.30	0.00	434.82	Sold 494.11 shares @ $7 6200
Fidelity Adv Small Cap Class A	315805697	29.883000	09/22/2010	04/27/2011	217	0.00	821.47	-683.13	0 00	138 34	Sold 29.883 shares @ $27 4900
Fidelity Advisor New Insights Class T Fund	316071307	143.433000	09/22/2010	04/27/2011	217	0.00	3,013.52	-2,560.28	0.00	453.24	Sold 143.433 shares @ $21 0100
Janus Overseas Fund S	47103C449	11.149000	09/22/2010	04/27/2011	217	0.00	567.95	-527.01	0.00	40.94	Sold 11.149 shares @ $50.9400
Oppenheimer Intl Growth Fd A	68380L100	52 379000	09/22/2010	04/27/2011	217	0.00	1,613.80	-1,351.90	0.00	261.90	Sold 52.379 shares @ $30.8100
American Century Equity Income Adv	025076407	1,444.755000	09/22/2010	07/26/2011	307	0.00	10,720.08	-9,737 65	0.00	982.43	Sold 1,444.755 shares @ $7.4200
American Century Heritage Fund A Class	025083767	31.498000	04/27/2011	07/26/2011	90	0 00	704.92	-706.49	0.00	-1.57	Sold 31.498 shares @ $22.3800
American Century Heritage Fund A Class	025083767	73.129000	09/22/2010	07/26/2011	307	0 00	1,636.63	-1,281 95	0.00	354.68	Sold 73.129 shares @ $22.3800
Fidelity Adv Small Cap Class A	315805697	296.775000	09/22/2010	07/26/2011	307	0.00	7,989 18	-6,784.27	0.00	1,204.91	Sold 296.775 shares @ $26.9200
Fidelity Advisor New Insights Class T Fund	316071307	902 422000	09/22/2010	07/26/2011	307	0.00	19,032 08	-16,108 23	0.00	2,923.85	Sold 902.422 shares @ $21.0900
Janus Overseas Fund S	47103C449	419 197000	09/22/2010	07/26/2011	307	0.00	19,308.21	-19,815 44	0.00	-507 23	Sold 419.197 shares @ $46.0600
MFS Massachusetts Investors Trust A	575736103	1,281.590000	09/22/2010	07/26/2011	307	0.00	26,170 07	-22,402 20	0.00	3,767.87	Sold 1,281.59 shares @ $20.4200
Oppenheimer Intl Growth Fd A	68380L100	526.265000	09/22/2010	07/26/2011	307	0.00	15,972.14	-13,582.89	0.00	2,389.25	Sold 526.265 shares @ $30.3500
Wright Selected Blue Chip Fund	98235F107	101.658000	04/27/2011	07/26/2011	90	0 00	1,143 65	-1,188 38	0.00	-44.73	Sold 101.658 shares @ $11.2500
Wright Selected Blue Chip Fund	98235F107	1,046.441000	09/22/2010	07/26/2011	307	0 00	11,772.46	-9,334.25	0.00	2,438.21	Sold 1,046.441 shares @ $11.2500
Federated Total Return Bond Fund	31428Q507	1,802.991000	09/22/2010	07/26/2011	307	0 00	20,337.74	-20,500.00	0.00	-162.26	Sold 1,802.991 shares @ $11.2800
Neuberger Berman High Income Bond Fund	64128K702	281.590000	04/27/2011	07/26/2011	90	0.00	2,672 29	-2,700 45	0.00	-28.16	Sold 281.59 shares @ $9.4900
Neuberger Berman High Income Bond Fund	64128K702	846 030000	12/16/2010	07/26/2011	222	0 00	8,028.82	-7,885.00	0.00	143 82	Sold 846.03 shares @ $9.4900

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

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Wright Current Income Fund	982349607	1,802.107000	04/27/2011	07/26/2011	90	0.00	18,057 11	-17,876.90	0.00	180.21	Sold 1,802.107 shares @ $10.0200
Wright Current Income Fund	982349607	797.607000	09/22/2010	07/26/2011	307	0.00	7,992.02	-8,000.00	0.00	-7.98	Sold 797.607 shares @ $10.0200
Wright Total Return Bond Fund	982349300	1,062.216000	09/22/2010	07/26/2011	307	0.00	13,872 54	-14,000.00	0.00	-127.46	Sold 1,062.216 shares @ $13.0600
				Short-Term Total		**0.00**	**195,191.80**	**-180,356.72**	**0.00**	**14,835.08**	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federated Short Term Income Fund Institutional Srv	31420C308	246 392000	07/15/2009	04/27/2011	651	0.00	2,126.36	-2,042.59	0.00	83.77	Sold 246.392 shares @ $8.6300
Federated Total Return Bond Fund	31428Q507	83.107000	07/15/2009	04/27/2011	651	0.00	930.80	-870.13	0.00	60.67	Sold 83.107 shares @ $11.2000
Wright Total Return Bond Fund	982349300	126.312000	02/29/2008	04/27/2011	1,153	0.00	1,633.22	-1,580.16	0.00	53 06	Sold 126.312 shares @ $12.9300
American Century Heritage Fund A Class	025083767	250.354000	09/06/2007	07/26/2011	1,419	0.00	5,602.92	-4,957.00	0.00	645.92	Sold 250.354 shares @ $22.3800
Federated Short Term Income Fund Institutional Srv	31420C308	752.402000	07/15/2009	07/26/2011	741	0.00	6,508 28	-6,237.41	0.00	270 87	Sold 752.402 shares @ $8.6500
Federated Total Return Bond Fund	31428Q507	707.724000	07/15/2009	07/26/2011	741	0.00	7,983.13	-7,409 87	0.00	573.26	Sold 707.724 shares @ $11.2800
Wright Current Income Fund	982349607	1,030.675000	07/15/2009	07/26/2011	741	0.00	10,327.36	-10,080.00	0.00	247.36	Sold 1,030.675 shares @ $10 0200
Wright Current Income Fund	982349607	226.797000	08/22/2008	07/26/2011	1,068	0.00	2,272.51	-2,145.50	0.00	127.01	Sold 226.797 shares @ $10.0200
Wright Current Income Fund	982349607	454.845000	02/29/2008	07/26/2011	1,243	0.00	4,557.55	-4,412.00	0.00	145.55	Sold 454.845 shares @ $10.0200
Wright Total Return Bond Fund	982349300	366.036000	08/22/2008	07/26/2011	1,068	0.00	4,780.43	-4,414.40	0 00	366 03	Sold 366.036 shares @ $13.0600
Wright Total Return Bond Fund	982349300	579.044000	02/29/2008	07/26/2011	1,243	0.00	7,562.32	-7,243.84	0.00	318.48	Sold 579 044 shares @ $13.0600
				Long-Term Total		**0.00**	**54,284.88**	**-51,392.90**	**0.00**	**2,891.98**	
				Individual Transactions Total		**0.00**	**249,476.68**	**-231,749.62**	**0.00**	**17,727.06**	

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

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income		Principal		Gain/Loss	Description of Transaction
Fidelity Adv Small Cap Class A	315805697	01/10/2011	0.00		179.66		179.66	Long Term Capital Gain Allocation on 326.658 shares
Fidelity Adv Small Cap Class A	315805697	12/19/2011	0.00		563.32		563.32	Long Term Capital Gain Allocation on 304.333 shares
Janus Overseas Fund S	47103C449	12/22/2011	0.00		1,278.11		1,278 11	Long Term Capital Gain Allocation on 479.518 shares
Foreign Tax - Dividend Income			25 45		0.00		25.45	Long Term Capital Gain Allocation on 479.518 shares
Neuberger Berman High Income Bond Fund	64128K702	12/23/2011	0 00		78.31		78.31	Long Term Capital Gain Allocation on 1,186 591 shares
Federated Total Return Bond Fund	31428Q507	01/03/2012	0 00		133.88		133.88	Long Term Capital Gain Allocation on 2,530.354 shares for tax year 2011
Long Term Capital Gain Allocation Total			**25.45**	+	**2,233.28**	=	**2,258.73**	

Account 2101914

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

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
American Century Equity Income Adv	025076407	945.987000	09/29/2010	04/26/2011	209	0.00	7,161.12	-6,423 25	0 00	737.87	Sold 945.987 shares @ $7 5700
Fidelity Adv Small Cap Class A	315805697	94.745000	09/29/2010	04/26/2011	209	0.00	2,568.53	-2,232 19	0 00	336.34	Sold 94 745 shares @ $27.1100
Fidelity Advisor New Insights Class T Fund	316071307	374.628000	09/29/2010	04/26/2011	209	0.00	7,825.98	-6,803.25	0.00	1,022.73	Sold 374.628 shares @ $20.8900
Janus Overseas Fund S	47103C449	112 218000	09/29/2010	04/26/2011	209	0.00	5,704.06	-5,344.94	0.00	359.12	Sold 112.218 shares @ $50.8300
MFS Massachusetts Investors Trust A	575736103	268 824000	09/29/2010	04/26/2011	209	0.00	5,521.65	-4,733.99	0.00	787.66	Sold 268.824 shares @ $20.5400
Oppenheimer Intl Growth Fd A	68380L100	170.742000	09/29/2010	04/26/2011	209	0.00	5,200.80	-4,502.47	0.00	698.33	Sold 170.742 shares @ $30.4600
Wright Selected Blue Chip Fund	98235F107	111 764000	09/29/2010	04/26/2011	209	0.00	1,300.93	-1,021 52	0.00	279.41	Sold 111.764 shares @ $11.6400
American Century Equity Income Adv	025076407	1,394.121000	09/29/2010	07/26/2011	300	0 00	10,344 38	-9,466 08	0.00	878.30	Sold 1,394.121 shares @ $7.4200
American Century Heritage Fund A Class	025083767	90.991000	09/29/2010	07/26/2011	300	0 00	2,036 38	-1,636.92	0.00	399.46	Sold 90.991 shares @ $22.3800
Fidelity Adv Small Cap Class A	315805697	290.637000	09/29/2010	07/26/2011	300	0.00	7,823.95	-6,847.42	0.00	976.53	Sold 290 637 shares @ $26.9200
Fidelity Advisor New Insights Class T Fund	316071307	875.319000	09/29/2010	07/26/2011	300	0.00	18,460.48	-15,895.79	0 00	2,564.69	Sold 875.319 shares @ $21.0900
Janus Overseas Fund S	47103C449	411.989000	09/29/2010	07/26/2011	300	0.00	18,976.21	-19,623.04	0 00	-646.83	Sold 411 989 shares @ $46.0600
MFS Massachusetts Investors Trust A	575736103	1,277 959000	09/29/2010	07/26/2011	300	0.00	26,095.92	-22,504.86	0 00	3,591.06	Sold 1,277.959 shares @ $20.4200
Oppenheimer Intl Growth Fd A	68380L100	517 892000	09/29/2010	07/26/2011	300	0.00	15,718.02	-13,656.82	0.00	2,061.20	Sold 517.892 shares @ $30 3500
Wright Selected Blue Chip Fund	98235F107	1,129.978000	09/29/2010	07/26/2011	300	0.00	12,712.25	-10,328.00	0 00	2,384.25	Sold 1,129.978 shares @ $11.2500
Federated Total Return Bond Fund	31428Q507	335.170000	04/26/2011	07/26/2011	91	0.00	3,780.72	-3,757.26	0 00	23.46	Sold 335.17 shares @ $11.2800
Federated Total Return Bond Fund	31428Q507	428.571000	12/07/2010	07/26/2011	231	0.00	4,834.28	-4,800.00	0 00	34 28	Sold 428.571 shares @ $11.2800
Federated Total Return Bond Fund	31428Q507	236.635000	10/29/2010	07/26/2011	270	0.00	2,669.24	-2,700 00	0.00	-30 76	Sold 236.635 shares @ $11 2800

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

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federated Total Return Bond Fund	31428Q507	1,009.658000	09/29/2010	07/26/2011	300	0.00	11,388.94	-11,500 00	0.00	-111.06	Sold 1,009.658 shares @ $11.2800
Neuberger Berman High Income Bond Fund	64128K702	496.308000	04/26/2011	07/26/2011	91	0.00	4,709.96	-4,754.63	0 00	-44 67	Sold 496.308 shares @ $9.4900
Neuberger Berman High Income Bond Fund	64128K702	683.031000	12/07/2010	07/26/2011	231	0.00	6,481.97	-6,400 00	0.00	81 97	Sold 683.031 shares @ $9.4900
Wright Current Income Fund	982349607	2,390.811000	04/26/2011	07/26/2011	91	0.00	23,955.93	-23,764.66	0.00	191 27	Sold 2,390.811 shares @ $10.0200
Wright Current Income Fund	982349607	81.143000	12/07/2010	07/26/2011	231	0.00	813.05	-809.00	0.00	4 05	Sold 81 143 shares @ $10.0200
Wright Current Income Fund	982349607	1,096.603000	09/29/2010	07/26/2011	300	0.00	10,987.96	-10,977.00	0.00	10.96	Sold 1,096.603 shares @ $10.0200
Wright Total Return Bond Fund	982349300	289.457000	04/26/2011	07/26/2011	91	0.00	3,780.31	-3,748 47	0.00	31.84	Sold 289 457 shares @ $13.0600
Wright Total Return Bond Fund	982349300	340.557000	12/07/2010	07/26/2011	231	0.00	4,447.67	-4,400.00	0.00	47.67	Sold 340.557 shares @ $13.0600
Wright Total Return Bond Fund	982349300	174.242000	10/29/2010	07/26/2011	270	0.00	2,275.60	-2,300.00	0.00	-24 40	Sold 174 242 shares @ $13.0600
Wright Total Return Bond Fund	982349300	644.428000	09/29/2010	07/26/2011	300	0.00	8,416.23	-8,500 00	0.00	-83.77	Sold 644.428 shares @ $13.0600
				Short-Term Total		**0.00**	**235,992.52**	**-219,431.56**	**0.00**	**16,560.96**	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
American Century Heritage Fund A Class	025083767	33.108000	09/06/2007	04/26/2011	1,328	0.00	741.95	-655.54	0 00	86.41	Sold 33.108 shares @ $22.4100
American Century Heritage Fund A Class	025083767	36.614000	07/15/2009	07/26/2011	741	0.00	819.42	-465.00	0 00	354 42	Sold 36.614 shares @ $22.3800
American Century Heritage Fund A Class	025083767	11.222000	11/16/2007	07/26/2011	1,348	0.00	251.15	-235.00	0.00	16.15	Sold 11.222 shares @ $22.3800
American Century Heritage Fund A Class	025083767	4.728000	11/14/2007	07/26/2011	1,350	0 00	105 81	-100.00	0.00	5.81	Sold 4.728 shares @ $22.3800
American Century Heritage Fund A Class	025083767	204.771000	09/06/2007	07/26/2011	1,419	0 00	4,582 78	-4,054 46	0 00	528.32	Sold 204.771 shares @ $22.3800

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

Tax Worksheet From 1/1/2011 to 12/31/2011

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:	04/04/2012		

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federated Short Term Income Fund Institutional Srv	31420C308	778.649000	07/15/2009	07/26/2011	741	0.00	6,735 31	-6,455.00	0.00	280.31	Sold 778.649 shares @ $8 6500
Federated Total Return Bond Fund	31428Q507	616 523000	07/15/2009	07/26/2011	741	0.00	6,954.38	-6,455.00	0 00	499.38	Sold 616.523 shares @ $11.2800
Wright Current Income Fund	982349607	550 102000	07/15/2009	07/26/2011	741	0.00	5,512.02	-5,380.00	0.00	132 02	Sold 550.102 shares @ $10.0200
Wright Current Income Fund	982349607	146.388000	09/10/2008	07/26/2011	1,049	0.00	1,466.81	-1,409.72	0.00	57.09	Sold 146 388 shares @ $10.0200
Wright Current Income Fund	982349607	265 361000	02/29/2008	07/26/2011	1,243	0.00	2,658.92	-2,574.00	0.00	84 92	Sold 265 361 shares @ $10.0200
Wright Total Return Bond Fund	982349300	240.729000	09/10/2008	07/26/2011	1,049	0.00	3,143.92	-2,929.67	0.00	214.25	Sold 240 729 shares @ $13.0600
Wright Total Return Bond Fund	982349300	411 431000	02/29/2008	07/26/2011	1,243	0.00	5,373.29	-5,147.00	0.00	226.29	Sold 411.431 shares @ $13.0600
				Long-Term Total		**0.00**	**38,345.76**	**-35,860.39**	**0.00**	**2,485.37**	
				Individual Transactions Total		**0.00**	**274,338.28**	**-256,291.95**	**0.00**	**19,046.33**	

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Fidelity Adv Small Cap Class A	315805697	01/10/2011	0 00	211.96	211.96	Long Term Capital Gain Allocation on 385.382 shares
Fidelity Adv Small Cap Class A	315805697	12/19/2011	0 00	571.27	571.27	Long Term Capital Gain Allocation on 308.627 shares
Janus Overseas Fund S	47103C449	12/22/2011	0.00	1,296.14	1,296.14	Long Term Capital Gain Allocation on 486.283 shares

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

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/04/2012

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income		Principal		Gain/Loss	Description of Transaction
Foreign Tax - Dividend Income			25.81		0.00		25.81	Long Term Capital Gain Allocation on 486.283 shares
Neuberger Berman High Income Bond Fund	64128K702	12/23/2011	0.00		79.42		79.42	Long Term Capital Gain Allocation on 1,203 334 shares
Federated Total Return Bond Fund	31428Q507	01/03/2012	0.00		135.77		135.77	Long Term Capital Gain Allocation on 2,566 058 shares for tax year 2011
Long Term Capital Gain Allocation Total			25.81	+	2,294.56	=	2,320.37	