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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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)
PO BOX 409 115 W 6TH ST

Room/suite

B Telephone number (see instructions)
(785) 275-5000

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,331,885

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	254	254		
4	Dividends and interest from securities	29,154	29,154		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	9,692			
b	Gross sales price for all assets on line 6a 821,431				
7	Capital gain net income (from Part IV, line 2)		9,692		
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)	1	1		
12	**Total.** Add lines 1 through 11	39,101	39,101		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	16,394	13,231		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,350	1,350		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,106	251		
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	19,850	14,832		0
25	Contributions, gifts, grants paid	65,503			65,503
26	**Total expenses and disbursements.** Add lines 24 and 25	85,353	14,832		65,503
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-46,252			
b	**Net investment income** (if negative, enter -0-)		24,269		
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	47,604	37,771	37,771
	3	Accounts receivable ▶ 4,375 Less allowance for doubtful accounts ▶	3,459	4,375	4,375
	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)	1,280,150	1,242,815	1,289,739
	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)	1,331,213	1,284,961	1,331,885
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	1,331,213	1,284,961	
		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)	1,331,213	1,284,961	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,331,213	1,284,961	

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	1,331,213
2	Enter amount from Part I, line 27a	2	-46,252
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,284,961
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	1,284,961

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			(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	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	9,692
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2011	66,170	1,311,103	0 05047
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

2	**Total** of line 1, column (d).	2	0 24986
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 04997
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,310,542
5	Multiply line 4 by line 3.	5	65,489
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	243
7	Add lines 5 and 6.	7	65,732
8	Enter qualifying distributions from Part XII, line 4.	8	65,503

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

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	485
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	485
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	485
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,120		
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	1,120
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	635
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	635	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . . . ▶ **15**

16	At any time during calendar year 2012, 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 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 2012?.		**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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?.	☐ **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 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 2012 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 2012.)*.		**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 2012?		**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 instructions). . . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . . **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 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	10,068		
LAWRENCE R URI 613 WASHINGTON CONCORDIA,KS 66901	Trustee 5 00	6,326		

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

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

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

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

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

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

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 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 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**	1,288,871
b	Average of monthly cash balances.			**1b**	37,712
c	Fair market value of all other assets (see instructions).			**1c**	3,917
d	**Total** (add lines 1a, b, and c).			**1d**	1,330,500
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**	1,330,500
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	19,958
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	1,310,542
6	**Minimum investment return.** Enter 5% of line 5.			**6**	65,527

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			**1**	65,527
2a	Tax on investment income for 2012 from Part VI, line 5.	**2a**	485		
b	Income tax for 2012 (This does not include the tax from Part VI). . .	**2b**			
c	Add lines 2a and 2b.			**2c**	485
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	65,042
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	65,042
6	Deduction from distributable amount (see instructions).			**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			**7**	65,042

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	**1a**	65,503
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**	65,503
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	**5**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	65,503

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					65,042
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.					
d From 2010.					
e From 2011.	1,811				
f Total of lines 3a through e.		1,811			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 65,503					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					65,042
e Remaining amount distributed out of corpus		461			
5 Excess distributions carryover applied to 2012 *(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		2,272			
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 instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		2,272			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .	1,811				
e Excess from 2012. . . .	461				

Part XIV Private Operating Foundations (see 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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				65,503
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 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	254	
4 Dividends and interest from securities. . . .			14	29,154	
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	1	
8 Gain or (loss) from sales of assets other than inventory			18	9,692	
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). .				39,101	

13 Total. Add line 12, columns (b), (d), and (e). **13** 39,101

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2013-05-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Yvonne G Brownell	Yvonne G Brownell			P00129973

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

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 LONG-TERM SALES	P	2011-01-01	2012-12-31
ACCT 2101913 LONG-TERM SALES	P	2011-01-01	2012-12-31
ACCT 2101912 LONG-TERM SALES	P	2011-01-01	2012-12-31
ACCT 2101911 LONG-TERM SALES	P	2011-01-01	2012-12-31
ACCT 2101914 SHORT-TERM SALES	P	2012-01-01	2012-06-30
ACCT 2101913 SHORT-TERM SALES	P	2012-01-01	2012-06-30
ACCT 2101912 SHORT-TERM SALES	P	2012-01-01	2012-06-30
ACCT 2101911 SHORT-TERM SALES	P	2012-01-01	2012-06-30

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)
			10,569
41,248		40,639	609
40,663		40,063	600
76,825		75,703	1,122
71,221		69,451	1,770
105,194		106,079	-885
103,752		104,625	-873
201,083		202,719	-1,636
170,876		172,460	-1,584

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	
			609
			600
			1,122
			1,770
			-885
			-873
			-1,636
			-1,584

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTERS OF CLOUD C 201 W 6TH 2ND FLOOR CONCORDIA, KS 66901	N/A	NO	MENTORING PROGRAM FOR AT-RISK YOUTH	5,575
NATIONAL ORPHAN TRAIN COMPLEX PO BOX 322 CONCORDIA, KS 66901	N/A	NO	FACILITY FOR THE NATIONAL ORPHAN TRAIN RIDERS MUSEUM	5,575
CLOUD CTY FND HEALTH CENTER 1100 HIGHLAND DRIVE CONCORDIA, KS 66901	N/A	NO	HEALTH CARE FOR THE RESIDENTS OF CLOUD COUNTY, KS	13,641
BROWN GRAND OPERA HOUSE INC 310 WEST 6TH STREET CONCORDIA, KS 66901	N/A	NO	ARTS & COMMUNITY SERVICES FOR THE RESIDENTS OF CLOUD COUNTY, KS	27,147
CLOUD CTY COMM COLLEGE FOUNDT 2221 CAMPUS DRIVE CONCORDIA, KS 66901	N/A	NO	POST-SECONDARY EDUCATION IN CLOUD COUNTY, KS	13,565
Total . . . . ▶ **3a**				65,503

TY 2012 Accounting Fees Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK
EIN: 48-6315495
Software ID: 12000229
Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MIZE HOUSER	1,350	1,350	0	0

TY 2012 Investments Corporate Stock Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK
EIN: 48-6315495
Software ID: 12000229
Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE COMMON STOCK & MUTUAL FUNDS	1,242,815	1,289,739

TY 2012 Other Income Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1	1	

TY 2012 Taxes Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK
EIN: 48-6315495
Software ID: 12000229
Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	251	251		
FEDERAL 990-PF EXCISE TAX & ESTIMATES	1,855			

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 Tax Worksheet:From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/12/2013

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas
Tax ID: 48-6315495

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	364.116000	08/03/2011	02/21/2012	202	0.00	2,760.00	-2,588.86	0.00	171.14	Sold 364.116 shares @ $7.5800
American Century Heritage Fund A Class	025083767	587.373000	08/03/2011	02/21/2012	202	0.00	12,699.00	-12,364.20	0.00	334.80	Sold 587.373 shares @ $21.6200
Fidelity Adv Small Cap Class A	315805697	513.550000	08/03/2011	02/21/2012	202	0.00	12,330.34	-12,941.47	0.00	-611.13	Sold 513.55 shares @ $24.0100
Janus Overseas Fund S	47103C449	809.168000	08/03/2011	02/21/2012	202	0.00	31,970.23	-34,519.11	0.00	-2,548.88	Sold 809.168 shares @ $39.5100
Federated Total Return Bond Fund	31428Q507	273.924000	08/03/2011	02/21/2012	202	0.00	3,120.00	-3,122.73	0.00	-2.73	Sold 273.924 shares @ $11.3900
Neuberger Berman High Income Bond Fund	64128K702	158.297000	08/03/2011	02/21/2012	202	0.00	1,450.00	-1,480.08	0.00	-30.08	Sold 158.297 shares @ $9.1600
Wright Current Income Fund	982349607	1,640.950000	08/03/2011	02/21/2012	202	0.00	16,590.00	-16,557.19	0.00	32.81	Sold 1,640.95 shares @ $10.1100
Wright Total Return Bond Fund	982349300	281.132000	08/03/2011	02/21/2012	202	0.00	3,725.00	-3,713.75	0.00	11.25	Sold 281.132 shares @ $13.2500
Fidelity Advisor New Insights Class T Fund	316071307	52.137000	02/21/2012	04/19/2012	58	0.00	1,144.40	-1,110.00	0.00	34.40	Sold 52.137 shares @ $21.9500
Fidelity Advisor New Insights Class T Fund	316071307	25.540000	08/03/2011	04/19/2012	260	0.00	560.60	-515.14	0.00	45.46	Sold 25.54 shares @ $21.9500
MFS Massachusetts Investors Trust A	575736103	110.101000	02/21/2012	04/19/2012	58	0.00	2,300.00	-2,254.87	0.00	45.13	Sold 110.101 shares @ $20.8900
Oppenheimer Intl Growth Fd A	68380L100	25.070000	08/03/2011	04/19/2012	260	0.00	715.00	-714.49	0.00	0.51	Sold 25.07 shares @ $28.5200
Federated Short Term Income Fund Institutional Srv	31420C308	378.330000	08/03/2011	04/19/2012	260	0.00	3,265.00	-3,280.12	0.00	-15.12	Sold 378.33 shares @ $8.6300
Federated Total Return Bond Fund	31428Q507	281.277000	08/03/2011	04/19/2012	260	0.00	3,215.00	-3,206.56	0.00	8.44	Sold 281.277 shares @ $11.4300
Neuberger Berman High Income Bond Fund	64128K702	127.322000	08/03/2011	04/19/2012	260	0.00	1,165.00	-1,190.46	0.00	-25.46	Sold 127.322 shares @ $9.1500
Wright Current Income Fund	982349607	390.316000	08/03/2011	04/19/2012	260	0.00	3,950.00	-3,938.29	0.00	11.71	Sold 390.316 shares @ $10.1200
Wright Total Return Bond Fund	982349300	221.763000	08/03/2011	04/19/2012	260	0.00	2,945.00	-2,929.49	0.00	15.51	Sold 221.763 shares @ $13.2800
MFS Massachusetts Investors Trust A	575736103	563.727000	02/21/2012	09/25/2012	217	0.00	12,385.07	-11,545.13	0.00	839.94	Sold 563.727 shares @ $21.9700

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 **Tax Worksheet:From 1/1/2012 to 12/31/2012**

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/12/2013

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas
Tax ID: 48-6315495

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 Advisor New Insights Class T Fund	316071307	228.747000	09/25/2012	12/06/2012	72	0.00	5,098 76	-5,220.00	0.00	-121.24	Sold 228.747 shares @ $22.2900
Wright Selected Blue Chip Fund	98235F107	502.606000	02/21/2012	12/06/2012	289	0.00	5,709.60	-5,785.00	0.00	-75.40	Sold 502 606 shares @ $11.3600
Wright Selected Blue Chip Fund	98235F107	28.644000	04/19/2012	12/06/2012	231	0.00	325 40	-318 23	0.00	7.17	Sold 28.644 shares @ $11 3600
Federated Short Term Income Fund Institutional Srv	31420C308	3,263.921000	02/21/2012	12/06/2012	289	0.00	28,396 11	-28,135.00	0.00	261.11	Sold 3,263 921 shares @ $8.7000
Federated Short Term Income Fund Institutional Srv	31420C308	1,367.241000	09/25/2012	12/06/2012	72	0.00	11,895 00	-11,895.00	0.00	0.00	Sold 1,367.241 shares @ $8.7000
Neuberger Berman High Income Bond Fund	64128K702	330.696000	09/25/2012	12/06/2012	72	0.00	3,161.45	-3,135.00	0.00	26.45	Sold 330.696 shares @ $9.5600
				Short-Term Total		0.00	170,875.96	-172,460.17	0.00	-1,584.21	

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 Equity Income Adv	025076407	198.999000	08/03/2011	09/25/2012	419	0.00	1,590.00	-1,414.88	0.00	175.12	Sold 198.999 shares @ $7.9900
MFS Massachusetts Investors Trust A	575736103	16.155000	08/03/2011	09/25/2012	419	0.00	354.93	-313.41	0.00	41.52	Sold 16.155 shares @ $21.9700
Oppenheimer Intl Growth Fd A	68380L100	60.642000	08/03/2011	09/25/2012	419	0.00	1,795 00	-1,728.30	0.00	66 70	Sold 60.642 shares @ $29.6000
Federated Total Return Bond Fund	31428Q507	110.060000	08/03/2011	09/25/2012	419	0.00	1,280.00	-1,254 68	0.00	25.32	Sold 110.06 shares @ $11.6300
Wright Current Income Fund	982349607	430.267000	08/03/2011	09/25/2012	419	0.00	4,350.00	-4,341.39	0.00	8.61	Sold 430.267 shares @ $10.1100
Wright Total Return Bond Fund	982349300	186.238000	08/03/2011	09/25/2012	419	0.00	2,490.00	-2,460.20	0.00	29.80	Sold 186.238 shares @ $13.3700
Fidelity Advisor New Insights Class T Fund	316071307	125.224000	08/03/2011	12/06/2012	491	0.00	2,791 24	-2,525.77	0.00	265.47	Sold 125.224 shares @ $22.2900
Oppenheimer Intl Growth Fd A	68380L100	200.849000	08/03/2011	12/06/2012	491	0.00	6,150.00	-5,724.19	0.00	425.81	Sold 200.849 shares @ $30.6200
Federated Short Term Income Fund Institutional Srv	31420C308	754.046000	08/03/2011	12/06/2012	491	0.00	6,560.20	-6,537.58	0.00	22 62	Sold 754 046 shares @ $8.7000

Marian D Cook Foundation Dtd 02/23/93

Tax Worksheet:From 1/1/2012 to 12/31/2012

Account #: 2101911

Trust Category: Irrevocable Trust
Dates Open. 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/12/2013

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas
Tax ID: 48-6315495

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
Neuberger Berman High Income Bond Fund	64128K702	1,464 417000	08/03/2011	12/06/2012	491	0 00	13,999 83	-13,692 30	0 00	307.53	Sold 1,464 417 shares @ $9.5600
Wright Total Return Bond Fund	982349300	2,230 026000	08/03/2011	12/06/2012	491	0.00	29,860 05	-29,458 65	0.00	401.40	Sold 2,230.026 shares @ $13.3900
				Long-Term Total		0.00	71,221.25	-69,451.35	0.00	1,769.90	
				Individual Transactions Total		0.00	242,097.21	-241,911.52	0.00	185.69	

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

Account #: 2101912 **Tax Worksheet:From 1/1/2012 to 12/31/2012**

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/12/2013

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas
Tax ID: 48-6315495

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	701.975000	08/03/2011	02/21/2012	202	0.00	5,320.97	-4,991.04	0.00	329.93	Sold 701.975 shares @ $7 5800
American Century Heritage Fund A Class	025083767	697.968000	08/03/2011	02/21/2012	202	0.00	15,090.07	-14,692.22	0.00	397.85	Sold 697.968 shares @ $21.6200
Fidelity Adv Small Cap Class A	315805697	583.025000	08/03/2011	02/21/2012	202	0.00	13,998.43	-14,692.21	0.00	-693.78	Sold 583 025 shares @ $24.0100
Janus Overseas Fund S	47103C449	918.633000	08/03/2011	02/21/2012	202	0.00	36,295 19	-39,188.91	0.00	-2,893 72	Sold 918.633 shares @ $39.5100
Federated Total Return Bond Fund	31428Q507	792.677000	08/03/2011	02/21/2012	202	0.00	9,028.59	-9,036.52	0.00	-7.93	Sold 792.677 shares @ $11.3900
Wright Current Income Fund	982349607	3,281.816000	08/03/2011	02/21/2012	202	0.00	33,179.17	-33,113.52	0.00	65.65	Sold 3,281 816 shares @ $10.1100
Wright Total Return Bond Fund	982349300	813.368000	08/03/2011	02/21/2012	202	0.00	10,777.12	-10,744.59	0.00	32 53	Sold 813.368 shares @ $13 2500
Fidelity Advisor New Insights Class T Fund	316071307	481.600000	02/21/2012	12/17/2012	300	0.00	10,831.18	-10,253.26	0.00	577.92	Sold 481.6 shares @ $22.4900
Wright Selected Blue Chip Fund	98235F107	685.266000	02/21/2012	12/17/2012	300	0.00	7,860.00	-7,887.41	0.00	-27.41	Sold 685.266 shares @ $11.4700
Federated Short Term Income Fund Institutional Srv	31420C308	210.069000	04/23/2012	12/17/2012	238	0.00	1,825.50	-1,815 00	0.00	10 50	Sold 210 069 shares @ $8.6900
Federated Short Term Income Fund Institutional Srv	31420C308	6,016.761000	02/21/2012	12/17/2012	300	0.00	52,285 65	-51,864.48	0.00	421.17	Sold 6,016 761 shares @ $8.6900
Neuberger Berman High Income Bond Fund	64128K702	265.760000	02/21/2012	12/17/2012	300	0.00	2,551.30	-2,434.36	0.00	116.94	Sold 265 76 shares @ $9 6000
Neuberger Berman High Income Bond Fund	64128K702	73.304000	04/23/2012	12/17/2012	238	0.00	703 72	-670.00	0.00	33.72	Sold 73 304 shares @ $9 6000
Wright Total Return Bond Fund	982349300	100.451000	04/23/2012	12/17/2012	238	0.00	1,336.00	-1,335.00	0.00	1.00	Sold 100.451 shares @ $13.3000
				Short-Term Total		**0.00**	**201,082.89**	**-202,718.52**	**0.00**	**-1,635.63**	

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 Equity Income Adv	025076407	34.264000	08/03/2011	12/17/2012	502	0.00	270 00	-243.62	0 00	26.38	Sold 34 264 shares @ $7.8800

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

Account #: 2101912 Tax Worksheet:From 1/1/2012 to 12/31/2012

Trust Category. Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/12/2013

Admin Officer: Amy DeGraff
Invest Officer: Amy DeGraff
Tax State: Kansas
Tax ID: 48-6315495

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
Fidelity Advisor New Insights Class T Fund	316071307	97.324000	08/03/2011	12/17/2012	502	0.00	2,188.82	-1,963 03	0 00	225.79	Sold 97 324 shares @ $22 4900
Federated Short Term Income Fund Institutional Srv	31420C308	1,381.200000	08/03/2011	12/17/2012	502	0.00	12,002 63	-11,975.00	0 00	27 63	Sold 1,381.2 shares @ $8.6900
Neuberger Berman High Income Bond Fund	64128K702	2,273.263000	08/03/2011	12/17/2012	502	0.00	21,823.32	-21,255.00	0 00	568 32	Sold 2,273 263 shares @ $9 6000
Wright Total Return Bond Fund	982349300	3,048.159000	08/03/2011	12/17/2012	502	0 00	40,540 52	-40,266 17	0 00	274 35	Sold 3,048.159 shares @ $13.3000
				Long-Term Total		0.00	76,825.29	-75,702.82	0.00	1,122.47	
				Individual Transactions Total		0.00	277,908.18	-278,421.34	0.00	-513.16	

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

Account #: 2101913 **Tax Worksheet:From 1/1/2012 to 12/31/2012**

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:	03/12/2013	Tax ID:	48-6315495

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	364.599000	08/03/2011	02/21/2012	202	0.00	2,763.66	-2,592.30	0.00	171.36	Sold 364.599 shares @ $7.5800
American Century Heritage Fund A Class	025083767	364.332000	08/03/2011	02/21/2012	202	0.00	7,876.86	-7,669.19	0.00	207.67	Sold 364.332 shares @ $21.6200
Fidelity Adv Small Cap Class A	315805697	304.333000	08/03/2011	02/21/2012	202	0.00	7,307.04	-7,669.19	0.00	-362.15	Sold 304.333 shares @ $24.0100
Janus Overseas Fund S	47103C449	479.518000	08/03/2011	02/21/2012	202	0.00	18,945.76	-20,456.22	0.00	-1,510.46	Sold 479.518 shares @ $39.5100
Federated Total Return Bond Fund	31428Q507	410.155000	08/03/2011	02/21/2012	202	0.00	4,671.67	-4,675.77	0.00	-4.10	Sold 410.155 shares @ $11.3900
Wright Current Income Fund	982349607	1,708.496000	08/03/2011	02/21/2012	202	0.00	17,272.89	-17,238.72	0.00	34.17	Sold 1,708.496 shares @ $10.1100
Wright Total Return Bond Fund	982349300	421.850000	08/03/2011	02/21/2012	202	0.00	5,589.51	-5,572.64	0.00	16.87	Sold 421.85 shares @ $13.2500
Fidelity Advisor New Insights Class T Fund	316071307	253.309000	02/21/2012	12/17/2012	300	0.00	5,696.93	-5,392.95	0.00	303.98	Sold 253.309 shares @ $22.4900
Wright Selected Blue Chip Fund	98235F107	345.249000	02/21/2012	12/17/2012	300	0.00	3,960.00	-3,973.82	0.00	-13.82	Sold 345.249 shares @ $11.4700
Federated Short Term Income Fund Institutional Srv	31420C308	89.699000	04/23/2012	12/17/2012	238	0.00	779.48	-775.00	0.00	4.48	Sold 89.699 shares @ $8.6900
Federated Short Term Income Fund Institutional Srv	31420C308	3,100.640000	02/21/2012	12/17/2012	300	0.00	26,944.56	-26,727.52	0.00	217.04	Sold 3,100.64 shares @ $8.6900
Neuberger Berman High Income Bond Fund	64128K702	141.001000	02/21/2012	12/17/2012	300	0.00	1,353.61	-1,291.57	0.00	62.04	Sold 141.001 shares @ $9.6000
Wright Total Return Bond Fund	982349300	44.394000	04/23/2012	12/17/2012	238	0.00	590.44	-590.00	0.00	0.44	Sold 44.394 shares @ $13.3000
				Short-Term Total		**0.00**	**103,752.41**	**-104,624.89**	**0.00**	**-872.48**	

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 Equity Income Adv	025076407	24.112000	08/03/2011	12/17/2012	502	0.00	190.00	-171.44	0.00	18.56	Sold 24.112 shares @ $7.8800
Fidelity Advisor New Insights Class T Fund	316071307	53.938000	08/03/2011	12/17/2012	502	0.00	1,213.07	-1,087.93	0.00	125.14	Sold 53.938 shares @ $22.4900

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

Account #: 2101913

Tax Worksheet:From 1/1/2012 to 12/31/2012

Trust Category.	Irrevocable Trust
Dates Open:	1/30/2001 to Present
Trust Year End:	December
Date Printed:	03/12/2013

Admin Officer:	Amy DeGraff
Invest Officer:	Amy DeGraff
Tax State:	Kansas
Tax ID:	48-6315495

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	767.589000	08/03/2011	12/17/2012	502	0.00	6,670.35	-6,655.00	0.00	15.35	Sold 767.589 shares @ $8.6900
Neuberger Berman High Income Bond Fund	64128K702	1,186.591000	08/03/2011	12/17/2012	502	0.00	11,391.27	-11,094.63	0.00	296.64	Sold 1,186.591 shares @ $9.6000
Wright Total Return Bond Fund	982349300	1,593.828000	08/03/2011	12/17/2012	502	0.00	21,197.91	-21,054.47	0.00	143.44	Sold 1,593.828 shares @ $13.3000
				Long-Term Total		0.00	40,662.60	-40,063.47	0.00	599.13	
				Individual Transactions Total		0.00	144,415.01	-144,688.36	0.00	-273.35	

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

Account #: 2101914 Tax Worksheet:From 1/1/2012 to 12/31/2012

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:	03/12/2013	Tax ID:	48-6315495

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	369.736000	08/03/2011	02/21/2012	202	0.00	2,802.60	-2,628.82	0.00	173.78	Sold 369.736 shares @ $7.5800
American Century Heritage Fund A Class	025083767	369.472000	08/03/2011	02/21/2012	202	0.00	7,987.98	-7,777.39	0.00	210.59	Sold 369.472 shares @ $21.6200
Fidelity Adv Small Cap Class A	315805697	308.627000	08/03/2011	02/21/2012	202	0.00	7,410.12	-7,777.40	0.00	-367.28	Sold 308.627 shares @ $24.0100
Janus Overseas Fund S	47103C449	486.283000	08/03/2011	02/21/2012	202	0.00	19,213.04	-20,744.83	0.00	-1,531.79	Sold 486.283 shares @ $39.5100
Federated Total Return Bond Fund	31428Q507	415.928000	08/03/2011	02/21/2012	202	0.00	4,737.42	-4,741.58	0.00	-4.16	Sold 415.928 shares @ $11.3900
Wright Current Income Fund	982349607	1,732.582000	08/03/2011	02/21/2012	202	0.00	17,516.40	-17,481.75	0.00	34.65	Sold 1,732.582 shares @ $10.1100
Wright Total Return Bond Fund	982349300	427.792000	08/03/2011	02/21/2012	202	0.00	5,668.25	-5,651.13	0.00	17.12	Sold 427.792 shares @ $13.2500
Fidelity Advisor New Insights Class T Fund	316071307	256.892000	02/21/2012	12/17/2012	300	0.00	5,777.51	-5,469.23	0.00	308.28	Sold 256.892 shares @ $22.4900
Wright Selected Blue Chip Fund	98235F107	349.608000	02/21/2012	12/17/2012	300	0.00	4,010.00	-4,023.99	0.00	-13.99	Sold 349.608 shares @ $11.4700
Federated Short Term Income Fund Institutional Srv	31420C308	90.278000	04/23/2012	12/17/2012	238	0.00	784.52	-780.00	0.00	4.52	Sold 90.278 shares @ $8.6900
Federated Short Term Income Fund Institutional Srv	31420C308	3,144.211000	02/21/2012	12/17/2012	300	0.00	27,323.19	-27,103.10	0.00	220.09	Sold 3,144.211 shares @ $8.6900
Neuberger Berman High Income Bond Fund	64128K702	142.999000	02/21/2012	12/17/2012	300	0.00	1,372.79	-1,309.87	0.00	62.92	Sold 142.999 shares @ $9.6000
Wright Total Return Bond Fund	982349300	44.394000	04/23/2012	12/17/2012	238	0.00	590.44	-590.00	0.00	0.44	Sold 44.394 shares @ $13.3000
				Short-Term Total		**0.00**	**105,194.26**	**-106,079.09**	**0.00**	**-884.83**	

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 Equity Income Adv	025076407	24.746000	08/03/2011	12/17/2012	502	0.00	195.00	-175.94	0.00	19.06	Sold 24.746 shares @ $7.8800
Fidelity Advisor New Insights Class T Fund	316071307	55.024000	08/03/2011	12/17/2012	502	0.00	1,237.49	-1,109.83	0.00	127.66	Sold 55.024 shares @ $22.4900

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

Account #: 2101914 — Tax Worksheet:From 1/1/2012 to 12/31/2012

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:	03/12/2013	Tax ID:	48-6315495

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 627000	08/03/2011	12/17/2012	502	0.00	6,766 27	-6,750 70	0.00	15 57	Sold 778 627 shares @ $8 6900
Neuberger Berman High Income Bond Fund	64128K702	1,203 334000	08/03/2011	12/17/2012	502	0.00	11,552 01	-11,251.17	0.00	300 84	Sold 1,203.334 shares @ $9 6000
Wright Total Return Bond Fund	982349300	1,616 328000	08/03/2011	12/17/2012	502	0 00	21,497 16	-21,351.70	0.00	145.46	Sold 1,616.328 shares @ $13.3000
					Long-Term Total	0.00	41,247.93	-40,639.34	0.00	608.59	
					Individual Transactions Total	0.00	146,442.19	-146,718.43	0.00	-276.24	