Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 instructions)
(785) 275-5000

City or town, state or province, country, and ZIP or foreign postal 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)*▶$ 1,411,549

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))*

	Line	Description	(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	67	67		
	4	Dividends and interest from securities	30,451	30,451		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	45,848			
	b	Gross sales price for all assets on line 6a 127,251				
	7	Capital gain net income (from Part IV, line 2)		45,848		
	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)	32			
	12	**Total.** Add lines 1 through 11	76,398	76,366		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,021	13,703		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,400	1,400		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	332	332		
	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	18,753	15,435		0
	25	Contributions, gifts, grants paid	68,003			68,003
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,756	15,435		68,003
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,358			
	b	**Net investment income** (if negative, enter -0-)		60,931		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	37,771	55,304	55,304
	3	Accounts receivable ▶ 2,886			
		Less allowance for doubtful accounts ▶	4,375	2,886	2,886
	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 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)	1,242,815	1,216,413	1,353,359
	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)	1,284,961	1,274,603	1,411,549
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	1,284,961	1,274,603	
		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)	1,284,961	1,274,603	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,284,961	1,274,603	

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	1,284,961
2	Enter amount from Part I, line 27a	2	-10,358
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,274,603
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	1,274,603

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	45,848
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	2,610

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))
2012	65,503	1,310,542	0 04998
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

2	**Total** of line 1, column (d).	2	0 24753
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 04951
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,358,724
5	Multiply line 4 by line 3.	5	67,266
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	609
7	Add lines 5 and 6.	7	67,875
8	Enter qualifying distributions from Part XII, line 4.	8	68,003

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	609
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	609
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	609
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 635		
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	635
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	26
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 26 **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 2013 or the taxable year beginning in 2013 (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)*

			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 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 |

			Yes	No
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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
LAWRENCE R URI JR 2351 N 140TH RD CONCORDIA,KS 66901	Trustee 5 00	6,638		
THE CITIZENS NATIONAL BANK PO BOX 409 CONCORDIA,KS 669010409	Trustee 3 00	10,383		

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	1,339,550
b	Average of monthly cash balances	1b	36,235
c	Fair market value of all other assets (see instructions)	1c	3,630
d	**Total** (add lines 1a, b, and c)	1d	1,379,415
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	1,379,415
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,691
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,358,724
6	**Minimum investment return.** Enter 5% of line 5	6	67,936

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	67,936
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 609		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	609
3	Distributable amount before adjustments Subtract line 2c from line 1	3	67,327
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,327
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	67,327

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	68,003
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	68,003
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	609
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,394

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					67,327
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.					
d From 2011.	1,811				
e From 2012.	461				
f Total of lines 3a through e.		2,272			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 68,003					
a Applied to 2012, 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 2013 distributable amount.					67,327
e Remaining amount distributed out of corpus		676			
5 Excess distributions carryover applied to 2013 *(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		2,948			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		2,948			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .	1,811				
d Excess from 2012. . . .	461				
e Excess from 2013. . . .	676				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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**				68,003
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	67	
4 Dividends and interest from securities. . . .			14	30,451	
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	32	
8 Gain or (loss) from sales of assets other than inventory			18	45,848	
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). .				76,398	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 76,398

(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

******	2014-05-14	******
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				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)
ACCT 2101911 SHORT-TERM SALES	P	2013-01-01	2013-06-30
ACCT 2101912 SHORT-TERM SALES	P	2013-01-01	2013-06-30
ACCT 2101913 SHORT-TERM SALES	P	2013-01-01	2013-06-30
ACCT 2101914 SHORT-TERM SALES	P	2013-01-01	2013-06-30
ACCT 2101911 LONG-TERM SALES	P	2012-01-01	2013-12-31
ACCT 2101912 LONG-TERM SALES	P	2012-01-01	2013-12-31
ACCT 2101913 LONG-TERM SALES	P	2012-01-01	2013-12-31
ACCT 2101914 LONG-TERM SALES	P	2012-01-01	2013-12-31
Capital Gain Dividends			

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)
15,030		14,230	800
8,637		7,723	914
4,278		3,832	446
4,330		3,880	450
37,545		29,472	8,073
13,006		10,657	2,349
7,037		5,764	1,273
7,137		5,845	1,292
			30,251

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	
			800
			914
			446
			450
			8,073
			2,349
			1,273
			1,292

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*				
CLOUD CTY COMM COLLEGE FOUNDT 2221 CAMPUS DRIVE CONCORDIA, KS 66901	N/A	NO	POST-SECONDARY EDUCATION IN CLOUD COUNTY, KS	13,565
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 FND HEALTH CENTER 1100 HIGHLAND DRIVE CONCORDIA, KS 66901	N/A	NO	HEALTH CARE FOR THE RESIDENTS OF CLOUD COUNTY, KS	13,641
NATIONAL ORPHAN TRAIN COMPLEX PO BOX 322 CONCORDIA, KS 66901	N/A	NO	FACILITY FOR THE NATIONAL ORPHAN TRAIN RIDERS MUSEUM	5,000
BIG BROTHERS BIG SISTERS OF CLOUD C 201 W 6TH 2ND FLOOR CONCORDIA, KS 66901	N/A	NO	MENTORING PROGRAM FOR AT-RISK YOUTH	8,650
Total . . . . ▶ **3a**				68,003

TY 2013 Accounting Fees Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MIZE HOUSER	1,400	1,400	0	0

TY 2013 Investments Corporate Stock Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE COMMON STOCK & MUTUAL FUNDS	1,216,413	1,353,359

TY 2013 Other Income Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	32		

TY 2013 Taxes Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	332	332		

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

Account #: 2101912 | **Tax Worksheet:From 1/1/2013 to 12/31/2013**

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/07/2014

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
MFS Massachusetts Investors Trust A	575736103	103.456000	12/17/2012	04/25/2013	129	0.00	2,455.00	-2,286.38	0 00	168 62	Sold 103 456 shares @ $23.7300
MFS Research International Fund A	552983512	94 247000	12/17/2012	04/25/2013	129	0.00	1,540 00	-1,421 24	0 00	118 76	Sold 94 247 shares @ $16.3400
MFS Massachusetts Investors Trust A	575736103	130.933000	12/17/2012	08/02/2013	228	0 00	3,385.93	-2,893.62	0 00	492 31	Sold 130 933 shares @ $25 8600
MFS Research International Fund A	552983512	74.396000	12/17/2012	08/02/2013	228	0.00	1,255.80	-1,121.89	0.00	133 91	Sold 74.396 shares @ $16.8800
				Short-Term Total		0.00	8,636.73	-7,723.13	0.00	913.60	

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	90 592000	08/03/2011	04/25/2013	631	0.00	780 00	-644.11	0.00	135.89	Sold 90 592 shares @ $8.6100
Fidelity Advisor New Insights Class T Fund	316071307	85.356000	08/03/2011	04/25/2013	631	0 00	2,110 00	-1,721 63	0.00	388 37	Sold 85.356 shares @ $24.7200
Oppenheimer Intl Growth Fd A	68380L100	15.083000	08/03/2011	04/25/2013	631	0 00	500 00	-429 87	0.00	70.13	Sold 15.083 shares @ $33.1500
Wright Selected Blue Chip Fund	98235F107	143.874000	02/21/2012	04/25/2013	429	0.00	1,820.00	-1,655 99	0.00	164 01	Sold 143 874 shares @ $12.6500
Fidelity Advisor New Insights Class T Fund	316071307	88.330000	08/03/2011	08/02/2013	730	0.00	2,372.54	-1,781.62	0.00	590.92	Sold 88.33 shares @ $26.8600
MFS Massachusetts Investors Trust A	575736103	42 519000	02/21/2012	08/02/2013	528	0.00	1,099.54	-870.79	0.00	228.75	Sold 42.519 shares @ $25.8600
Oppenheimer Intl Growth Fd A	68380L100	60.390000	08/03/2011	08/02/2013	730	0.00	2,121.51	-1,721.12	0.00	400.39	Sold 60.39 shares @ $35.1300
Wright Selected Blue Chip Fund	98235F107	159 151000	02/21/2012	08/02/2013	528	0 00	2,202.65	-1,831.83	0.00	370 82	Sold 159.151 shares @ $13.8400
				Long-Term Total		0.00	13,006.24	-10,656.96	0.00	2,349.28	
				Individual Transactions Total		0.00	21,642.97	-18,380.09	0.00	3,262.88	

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

Account #: 2101913 | **Tax Worksheet:From 1/1/2013 to 12/31/2013**

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/07/2014

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
MFS Massachusetts Investors Trust A	575736103	53.308000	12/17/2012	04/25/2013	129	0.00	1,265 00	-1,178 11	0.00	86 89	Sold 53.308 shares @ $23.7300
MFS Research International Fund A	552983512	48 348000	12/17/2012	04/25/2013	129	0.00	790 00	-729.09	0.00	60.91	Sold 48.348 shares @ $16.3400
MFS Massachusetts Investors Trust A	575736103	60.719000	12/17/2012	08/02/2013	228	0.00	1,570 19	-1,341 89	0 00	228.30	Sold 60.719 shares @ $25.8600
MFS Research International Fund A	552983512	38 666000	12/17/2012	08/02/2013	228	0 00	652 69	-583.08	0 00	69.61	Sold 38.666 shares @ $16.8800
				Short-Term Total		0.00	4,277 88	-3,832.17	0.00	445.71	

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	46 458000	08/03/2011	04/25/2013	631	0.00	400 00	-330.32	0.00	69 68	Sold 46.458 shares @ $8.6100
Fidelity Advisor New Insights Class T Fund	316071307	44.094000	08/03/2011	04/25/2013	631	0 00	1,090 00	-889 38	0.00	200.62	Sold 44.094 shares @ $24.7200
Oppenheimer Intl Growth Fd A	68380L100	10.860000	08/03/2011	04/25/2013	631	0.00	360 00	-309 51	0.00	50 49	Sold 10.86 shares @ $33.1500
Wright Selected Blue Chip Fund	98235F107	74,308000	02/21/2012	04/25/2013	429	0 00	940 00	-855 28	0.00	84 72	Sold 74.308 shares @ $12 6500
Fidelity Advisor New Insights Class T Fund	316071307	45 924000	08/03/2011	08/02/2013	730	0 00	1,233.52	-926.29	0 00	307 23	Sold 45.924 shares @ $26 8600
MFS Massachusetts Investors Trust A	575736103	29.483000	02/21/2012	08/02/2013	528	0.00	762.43	-603.81	0 00	158 62	Sold 29.483 shares @ $25 8600
Oppenheimer Intl Growth Fd A	68380L100	31 447000	08/03/2011	08/02/2013	730	0.00	1,104.72	-896.24	0 00	208 48	Sold 31 447 shares @ $35.1300
Wright Selected Blue Chip Fund	98235F107	82 790000	02/21/2012	08/02/2013	528	0.00	1,145.81	-952.91	0 00	192 90	Sold 82 79 shares @ $13 8400
				Long-Term Total		0.00	7,036 48	-5,763 74	0.00	1,272 74	
				Individual Transactions Total		0.00	11,314.36	-9,595.91	0.00	1,718.45	

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

Account #: 2101914 | **Tax Worksheet:From 1/1/2013 to 12/31/2013**

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:	03/07/2014	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
MFS Massachusetts Investors Trust A	575736103	54 151000	12/17/2012	04/25/2013	129	0 00	1,285 00	-1,196.73	0 00	88 27	Sold 54.151 shares @ $23 7300
MFS Research International Fund A	552983512	48 960000	12/17/2012	04/25/2013	129	0 00	800.00	-738 32	0 00	61.68	Sold 48.96 shares @ $16 3400
MFS Massachusetts Investors Trust A	575736103	61 234000	12/17/2012	08/02/2013	228	0 00	1,583.50	-1,353.27	0 00	230 23	Sold 61.234 shares @ $25.8600
MFS Research International Fund A	552983512	39.213000	12/17/2012	08/02/2013	228	0 00	661.92	-591.33	0 00	70.59	Sold 39.213 shares @ $16.8800
				Short-Term Total		0.00	4,330.42	-3,879.65	0.00	450.77	

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	47.038000	08/03/2011	04/25/2013	631	0.00	405 00	-334.44	0 00	70 56	Sold 47.038 shares @ $8 6100
Fidelity Advisor New Insights Class T Fund	316071307	44 498000	08/03/2011	04/25/2013	631	0.00	1,100.00	-897 52	0.00	202 48	Sold 44.498 shares @ $24.7200
Oppenheimer Intl Growth Fd A	68380L100	11.161000	08/03/2011	04/25/2013	631	0 00	370.00	-318.09	0 00	51.91	Sold 11.161 shares @ $33.1500
Wright Selected Blue Chip Fund	98235F107	74.704000	02/21/2012	04/25/2013	429	0.00	945.00	-859.84	0.00	85 16	Sold 74.704 shares @ $12.6500
Fidelity Advisor New Insights Class T Fund	316071307	46 631000	08/03/2011	08/02/2013	730	0.00	1,252 50	-940.55	0 00	311 95	Sold 46.631 shares @ $26.8600
MFS Massachusetts Investors Trust A	575736103	30 254000	02/21/2012	08/02/2013	528	0 00	782 37	-619.60	0 00	162 77	Sold 30 254 shares @ $25 8600
Oppenheimer Intl Growth Fd A	68380L100	31 873000	08/03/2011	08/02/2013	730	0 00	1,119 71	-908 38	0 00	211.33	Sold 31.873 shares @ $35.1300
Wright Selected Blue Chip Fund	98235F107	83 982000	02/21/2012	08/02/2013	528	0 00	1,162.31	-966.63	0.00	195.68	Sold 83.982 shares @ $13.8400
				Long-Term Total		0.00	7,136.89	-5,845.05	0.00	1,291.84	
				Individual Transactions Total		0.00	11,467.31	-9,724.70	0.00	1,742.61	

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 **Tax Worksheet:From 1/1/2013 to 12/31/2013**

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/07/2014

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
MFS Massachusetts Investors Trust A	575736103	307.339000	12/06/2012	03/13/2013	97	0 00	7,256 27	-6,700.00	0 00	556.27	Sold 307.339 shares @ $23.6100
Wright Selected Blue Chip Fund	98235F107	19.062000	04/19/2012	03/13/2013	328	0 00	250.28	-211.77	0 00	38 51	Sold 19.062 shares @ $13 1300
MFS Research International Fund A	552983512	45 687000	03/13/2013	06/21/2013	100	0 00	715.00	-730.08	0 00	-15.08	Sold 45.687 shares @ $15 6500
Oppenheimer Intl Growth Fd A	68380L100	34.541000	03/13/2013	06/21/2013	100	0.00	1,125 00	-1,128.46	0.00	-3.46	Sold34 541 shares @$32 5700
Federated Total Return Bond Fund	31428Q507	89.416000	12/06/2012	06/21/2013	197	0 00	980 00	-1,042.59	0.00	-62.59	Sold 89 416 shares @ $10.9600
MFS Research Bond Fund A	55272P810	83 880000	12/06/2012	06/21/2013	197	0 00	895 00	-935.26	0.00	-40.26	Sold 83 88 shares @ $10 6700
Oppenheimer Sr Floating Rate A	68381K101	62 724000	12/06/2012	06/21/2013	197	0 00	525.00	-519.35	0 00	5.65	Sold 62.724 shares @ $8 3700
MFS Research International Fund A	552983512	117 078000	03/13/2013	12/10/2013	272	0.00	2,043.00	-1,870.90	0 00	172.10	Sold 117 078 shares @ $17 4500
Oppenheimer Intl Growth Fd A	68380L100	33.411000	03/13/2013	12/10/2013	272	0 00	1,240.56	-1,091.54	0 00	149.02	Sold 33.411 shares @ $37.1300
				Short-Term Total		0 00	15,030.11	-14,229.95	0 00	800.16	

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	158.333000	08/03/2011	03/13/2013	588	0 00	1,330.00	-1,125.75	0.00	204.25	Sold 158 333 shares @ $8 4000
Fidelity Advisor New Insights Class T Fund	316071307	161.357000	08/03/2011	03/13/2013	588	0 00	3,900 00	-3,254.57	0 00	645.43	Sold 161.357 shares @ $24 1700
MFS Massachusetts Investors Trust A	575736103	1.852000	08/03/2011	03/13/2013	588	0 00	43.73	-35.93	0 00	7.80	Sold 1.852 shares @ $23 6100
Wright Selected Blue Chip Fund	98235F107	365.173000	08/03/2011	03/13/2013	588	0 00	4,794 72	-3,816 06	0 00	978 66	Sold 365.173 shares @ $13.1300
American Century Equity Income Adv	025076407	70.258000	08/03/2011	06/21/2013	688	0.00	600.00	-499.53	0.00	100.47	Sold 70 258 shares @ $8 5400
Fidelity Advisor New Insights Class T Fund	316071307	63.386000	08/03/2011	06/21/2013	688	0.00	1,565.00	-1,278.50	0.00	286.50	Sold 63.386 shares @ $24.6900

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 | **Tax Worksheet:From 1/1/2013 to 12/31/2013**

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/07/2014

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
MFS Massachusetts Investors Trust A	575736103	113.903000	08/03/2011	06/21/2013	688	0 00	2,720 00	-2,209 72	0 00	510.28	Sold 113 903 shares @ $23 8800
Wright Selected Blue Chip Fund	98235F107	31.474000	08/03/2011	06/21/2013	688	0 00	395 00	-328 90	0.00	66 10	Sold 31.474 shares @ $12 5500
Wright Current Income Fund	982349607	153.527000	08/03/2011	06/21/2013	688	0 00	1,480 00	-1,549.09	0.00	-69.09	Sold 153 527 shares @ $9 6400
Fidelity Advisor New Insights Class T Fund	316071307	69.961000	08/03/2011	09/23/2013	782	0.00	1,913 42	-1,411.11	0 00	502.31	Sold 69.961 shares @ $27 3500
MFS Massachusetts Investors Trust A	575736103	90.702000	08/03/2011	09/23/2013	782	0.00	2,351.00	-1,759 62	0 00	591.38	Sold 90.702 shares @ $25.9200
MFS Research International Fund A	552983512	166.902000	02/21/2012	09/23/2013	580	0 00	2,930 80	-2,460 14	0 00	470.66	Sold 166.902 shares @ $17.5600
Oppenheimer Intl Growth Fd A	68380L100	54 847000	08/03/2011	09/23/2013	782	0.00	2,011.80	-1,563.14	0.00	448.66	Sold 54 847 shares @ $36.6800
Wright Selected Blue Chip Fund	98235F107	58 524000	08/03/2011	09/23/2013	782	0 00	793.00	-611.58	0.00	181.42	Sold 58.524 shares @ $13 5500
Fidelity Advisor New Insights Class T Fund	316071307	84.711000	08/03/2011	12/10/2013	860	0.00	2,445 62	-1,708 62	0.00	737.00	Sold 84.711 shares @ $28 8700
MFS Massachusetts Investors Trust A	575736103	178.240000	08/03/2011	12/10/2013	860	0.00	4,871 30	-3,457.85	0 00	1,413 45	Sold 178.24 shares @ $27 3300
Oppenheimer Intl Growth Fd A	68380L100	5 325000	08/03/2011	12/10/2013	860	0.00	197.72	-151.76	0.00	45.96	Sold 5 325 shares @ $37.1300
Wright Selected Blue Chip Fund	98235F107	215 319000	08/03/2011	12/10/2013	860	0.00	3,201 80	-2,250.08	0.00	951.72	Sold 215.319 shares @ $14.8700
				Long-Term Total		0.00	37,544.91	-29,471.95	0.00	8,072.96	
				Individual Transactions Total		0.00	52,575.02	-43,701.90	0 00	8,873.12	