efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134025855

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 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)*▶$ 1,382,137

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	44	44		
	4	Dividends and interest from securities	32,662	32,662		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,482			
	b	Gross sales price for all assets on line 6a 366,333				
	7	Capital gain net income (from Part IV, line 2)		47,482		
	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)	2	2		
	12	**Total.** Add lines 1 through 11	80,190	80,190		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,474	13,953		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,450	1,450		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	971	357		
	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	19,895	15,760		0
	25	Contributions, gifts, grants paid	65,853			65,853
	26	**Total expenses and disbursements.** Add lines 24 and 25	85,748	15,760		65,853
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,558			
	b	**Net investment income** (if negative, enter -0-)		64,430		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	55,304	52,300	52,300
	3 Accounts receivable ▶ 1,810			
	Less allowance for doubtful accounts ▶	2,886	1,810	1,810
	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)	1,216,413	1,214,935	1,328,027
	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)	1,274,603	1,269,045	1,382,137
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	1,274,603	1,269,045	
	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 instructions)	1,274,603	1,269,045	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,274,603	1,269,045	

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	1,274,603
2	Enter amount from Part I, line 27a	2	-5,558
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,269,045
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	1,269,045

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	47,482
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	-180

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 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))
2013	67,394	1,358,724	0 04960
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

2	**Total** of line 1, column (d).	2	0 24123
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 04825
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,387,666
5	Multiply line 4 by line 3.	5	66,951
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	644
7	Add lines 5 and 6.	7	67,595
8	Enter qualifying distributions from Part XII, line 4.	8	65,853

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	1,289
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,289
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 640		
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	640
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	649
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2014 or the taxable year beginning in 2014 (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 |

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (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	7,043		
THE CITIZENS NATIONAL BANK PO BOX 409 CONCORDIA,KS 669010409	Trustee 3 00	10,431		

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 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	1,377,607
b	Average of monthly cash balances			1b	28,843
c	Fair market value of all other assets (see instructions)			1c	2,348
d	**Total** (add lines 1a, b, and c)			1d	1,408,798
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	1,408,798
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	21,132
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,387,666
6	**Minimum investment return.** Enter 5% of line 5			6	69,383

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	69,383
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,289		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,289
3	Distributable amount before adjustments Subtract line 2c from line 1			3	68,094
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	68,094
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	68,094

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	65,853
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	65,853
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	65,853

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				68,094
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 1,811				
d From 2012. 461				
e From 2013. 676				
f **Total** of lines 3a through e.	2,948			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 65,853				
a Applied to 2013, 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 2014 distributable amount.				65,853
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,241			2,241
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	707			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	707			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 31				
d Excess from 2013. . . . 676				
e Excess from 2014. . . .				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 or email address 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*				
CLOUD CTY COMM COLLEGE FOUNDT 2221 CAMPUS DRIVE CONCORDIA, KS 66901	N/A	NO	POST-SECONDARY EDUCATION IN CLOUD COUNTY, KS	16,440
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	32,897
CLOUD CTY FND HEALTH CENTER 1100 HIGHLAND DRIVE CONCORDIA, KS 66901	N/A	NO	HEALTH CARE FOR THE RESIDENTS OF CLOUD COUNTY, KS	16,516
Total . . . . ▶ **3a**				65,853
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	44	
4 Dividends and interest from securities. . . .			14	32,662	
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	2	
8 Gain or (loss) from sales of assets other than inventory			18	47,482	
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). .				80,190	

13 Total. Add line 12, columns (b), (d), and (e). **13** 80,190

(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) is based on all information of which preparer has any knowledge

******	2015-05-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

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	2014-01-01	2014-07-01
ACCT 2101911 LONG-TERM SALES	P	2013-01-01	2014-12-31
ACCT 2101912 SHORT-TERM SALES	P	2014-01-01	2014-07-01
ACCT 2101912 LONG-TERM SALES	P	2013-01-01	2014-12-31
ACCT 2101913 SHORT-TERM SALES	P	2014-01-01	2014-07-01
ACCT 2101913 LONG-TERM SALES	P	2013-01-01	2014-12-31
ACCT 2101914 SHORT-TERM SALES	P	2014-01-01	2014-07-01
ACCT 2101914 LONG-TERM SALES	P	2013-01-01	2014-12-31
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)
25,971		25,867	104
86,257		80,555	5,702
10,474		10,611	-137
96,885		93,536	3,349
5,498		5,571	-73
49,802		48,139	1,663
5,558		5,632	-74
50,646		48,940	1,706
			35,242

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	
			104
			5,702
			-137
			3,349
			-73
			1,663
			-74
			1,706

TY 2014 Accounting Fees Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK
EIN: 48-6315495
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MIZE HOUSER	1,450	1,450	0	0

TY 2014 Investments Corporate Stock Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE COMMON STOCK & MUTUAL FUNDS	1,214,935	1,328,027

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134025855

TY 2014 Other Income Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2	2	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134025855

TY 2014 Taxes Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990-PF TAXES	614			
FOREIGN TAXES PAID	357	357		

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 | **Tax Worksheet:From 1/1/2014 to 12/31/2014**

Trust Category:	Irrevocable Trust	Admin Officer	Amy DeGraff
Dates Open:	1/30/2001 to Present	Invest Officer:	Amy DeGraff
Trust Year End.	December	Tax State:	Kansas
Date Printed:	04/22/2015	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 Research International Fund A	552983512	48.124000	03/13/2013	01/10/2014	303	0.00	854.68	-769.02	0.00	85.66	Sold 48.124 shares @ $17.7600
Fidelity Advisor New Insights Class T Fund	316071307	61.298000	01/10/2014	03/10/2014	59	0.00	1,661.79	-1,591.92	0.00	69.87	Sold 61.298 shares @ $27.1100
Principal Equity Inc A	74254V869	35.544000	03/10/2014	06/24/2014	106	0.00	924.15	-878.65	0.00	45.50	Sold 35.544 shares @ $26.0000
American Century Ginnie Mae Adv	025081837	42.656000	03/10/2014	06/24/2014	106	0.00	460.68	-458.13	0.00	2.55	Sold 42.656 shares @ $10.8000
Federated Short Term Income Fund Institutional Srv	31420C308	47.284000	03/10/2014	06/24/2014	106	0.00	406.64	-405.70	0.00	0.94	Sold 47.284 shares @ $8.6000
Oppenheimer Sr Floating Rate A	68381K101	44.536000	03/10/2014	06/24/2014	106	0.00	374.55	-374.99	0.00	-0.44	Sold 44.536 shares @ $8.4100
Oppenheimer Sr Floating Rate A	68381K101	122.520000	03/10/2014	08/14/2014	157	0.00	1,023.04	-1,031.62	0.00	-8.58	Sold 122.52 shares @ $8.3500
Wright Selected Blue Chip Fund	98235F107	58.758000	03/10/2014	09/25/2014	199	0.00	787.95	-847.29	0.00	-59.34	Sold 58.758 shares @ $13.4100
Principal Equity Inc A	74254V869	14.220000	03/10/2014	11/26/2014	261	0.00	385.22	-351.52	0.00	33.70	Sold 14.22 shares @ $27.0900
Wright Selected Blue Chip Fund	98235F107	45.556000	03/10/2014	11/26/2014	261	0.00	651.91	-656.92	0.00	-5.01	Sold 45.556 shares @ $14.3100
Federated Short Term Income Fund Institutional Srv	31420C308	31.505000	03/10/2014	11/26/2014	261	0.00	270.00	-270.31	0.00	-0.31	Sold 31.505 shares @ $8.5700
Metropolitan West Ultra S/Duration Bd	592905814	62.791000	08/14/2014	11/26/2014	104	0.00	270.00	-270.00	0.00	0.00	Sold 62.791 shares @ $4.3000
Federated Short Term Income Fund Institutional Srv	31420C308	985.363000	03/10/2014	12/23/2014	288	0.00	8,415.00	-8,454.42	0.00	-39.42	Sold 985.363 shares @ $8.5400
Metropolitan West Ultra S/Duration Bd	592905814	2,210.956000	08/14/2014	12/23/2014	131	0.00	9,485.00	-9,507.11	0.00	-22.11	Sold 2,210.956 shares @ $4.2900
				Short-Term Total		**0.00**	**25,970.61**	**-25,867.60**	**0.00**	**103.01**	

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	72.991000	08/03/2011	01/10/2014	891	0.00	624.80	-518.97	0.00	105.83	Sold 72.991 shares @ $8.5600

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 | **Tax Worksheet:From 1/1/2014 to 12/31/2014**

Trust Category: Irrevocable Trust
Dates Open. 1/30/2001 to Present
Trust Year End. December
Date Printed: 04/22/2015

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	56.133000	08/03/2011	01/10/2014	891	0 00	1,556.00	-1,088 98	0 00	467 02	Sold 56 133 shares @ $27 7200
MFS Research International Fund A	552983512	23.554000	12/06/2012	01/10/2014	400	0.00	418 32	-355 90	0 00	62 42	Sold 23 554 shares @ $17.7600
Oppenheimer Intl Growth Fd A	68380L100	37.083000	08/03/2011	01/10/2014	891	0 00	1,411 00	-1,056 87	0.00	354.13	Sold 37.083 shares @ $38.0500
American Century Equity Income Adv	025076407	1,169.995000	08/03/2011	03/10/2014	950	0.00	10 225 76	-8,318 67	0 00	1,907.09	Sold 1,169 995 shares @ $8 7400
Fidelity Advisor New Insights Class T Fund	316071307	51 039000	08/03/2011	03/10/2014	950	0 00	1,383 67	-1,029.46	0 00	354.21	Sold 51.039 shares @ $27.1100
MFS Massachusetts Investors Trust A	575736103	102 157000	08/03/2011	03/10/2014	950	0.00	2,895 13	-1,981.85	0 00	913 28	Sold 102 157 shares @ $28.3400
MFS Research International Fund A	552983512	25 420000	12/06/2012	03/10/2014	459	0 00	449.93	-384 10	0.00	65 83	Sold 25 42 shares @ $17.7000
MFS Research International Fund A	552983512	79.103000	09/25/2012	03/10/2014	531	0 00	1,400.12	-1,173.10	0 00	227.02	Sold 79.103 shares @ $17.7000
Oppenheimer Intl Growth Fd A	68380L100	66 866000	08/03/2011	03/10/2014	950	0.00	2 585 72	-1,905.68	0 00	680.04	Sold 66 866 shares @ $38 6700
Federated Total Return Bond Fund	31428Q507	697 033000	12/06/2012	03/10/2014	459	0.00	7,660 39	-8,127.41	0.00	-467 02	Sold 697 033 shares @ $10 9900
Federated Total Return Bond Fund	31428Q507	761,606000	08/03/2011	03/10/2014	950	0.00	8,370.05	-8,682.31	0 00	-312 26	Sold 761 606 shares @ $10.9900
Wright Current Income Fund	982349607	1,857.495000	08/03/2011	03/10/2014	950	0 00	17,590.48	-18,742 12	0 00	-1,151 64	Sold 1,857 495 shares @ $9 4700
Fidelity Advisor New Insights Class T Fund	316071307	25 798000	08/03/2011	06/24/2014	1,056	0 00	698.10	-520.35	0.00	177.75	Sold 25 798 shares @ $27.0600
MFS Massachusetts Investors Trust A	575736103	68.069000	08/03/2011	06/24/2014	1,056	0.00	1,951.55	-1 320.54	0 00	631.01	Sold 68.069 shares @ $28 6700
MFS Research International Fund A	552983512	21 706000	09/25/2012	06/24/2014	637	0.00	398 31	-321.90	0 00	76.41	Sold 21.706 shares @ $18 3500
MFS Research International Fund A	552983512	93 478000	02/21/2012	06/24/2014	854	0 00	1,715.32	-1,377.87	0.00	337 45	Sold 93.478 shares @ $18 3500

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 | Tax Worksheet:From 1/1/2014 to 12/31/2014

Trust Category: Irrevocable Trust
Dates Open. 1/30/2001 to Present
Trust Year End. December
Date Printed 04/22/2015

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
Oppenheimer Intl Growth Fd A	68380L100	22 273000	08/03/2011	06/24/2014	1,056	0.00	869 52	-634 78	0.00	234.74	Sold 22.273 shares @ $39.0400
Federated Total Return Bond Fund	31428Q507	93 821000	08/03/2011	06/24/2014	1,056	0.00	1,044.23	-1,069.56	0 00	-25 33	Sold 93 821 shares @ $11.1300
MFS Research Bond Fund A	55272P810	161,108000	12/06/2012	06/24/2014	565	0.00	1,764.13	-1,796.35	0 00	-32 22	Sold 161 108 shares @ $10.9500
Wright Current Income Fund	982349607	106 601000	08/03/2011	06/24/2014	1,056	0.00	1,008 45	-1,075.60	0.00	-67.15	Sold 106 601 shares @ $9.4600
Oppenheimer Sr Floating Rate A	68381K101	1,365.416000	12/06/2012	08/14/2014	616	0.00	11,401 23	-11,305 65	0 00	95 58	Sold 1,365.416 shares @ $8 3500
Fidelity Advisor New Insights Class T Fund	316071307	43 867000	08/03/2011	09/25/2014	1,149	0.00	1,193 17	-884.80	0 00	308 37	Sold 43 867 shares @ $27 2000
MFS Massachusetts Investors Trust A	575736103	81.630000	08/03/2011	09/25/2014	1,149	0.00	2,351 76	-1,583.62	0 00	768 14	Sold 81 63 shares @ $28 8100
Federated Total Return Bond Fund	31428Q507	89 180000	08/03/2011	09/25/2014	1,149	0 00	986 33	-1,016 65	0 00	-30 32	Sold 89.18 shares @ $11 0600
MFS Research Bond Fund A	55272P810	148.200000	12/06/2012	09/25/2014	658	0.00	1,615.38	-1 652.43	0 00	-37 05	Sold 148 2 shares @ $10 9000
Wright Current Income Fund	982349607	176 431000	08/03/2011	09/25/2014	1,149	0.00	1,665 51	-1,780 19	0.00	-114.68	Sold 176 431 shares @ $9.4400
MFS Research International Fund A	552983512	48.538000	02/21/2012	11/26/2014	1,009	0 00	850.87	-715.45	0.00	135 42	Sold 48.538 shares @ $17.5300
Oppenheimer Intl Growth Fd A	68380L100	4 698000	08/03/2011	11/26/2014	1,211	0 00	172 00	-133 89	0 00	38 11	Sold 4.698 shares @ $36 6100
				Long-Term Total		0 00	86,257.23	-80,555.05	0.00	5,702.18	
				Individual Transactions Total		0.00	112,227.84	-106,422.65	0.00	5,805.19	

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

Account #: 2101912 **Tax Worksheet:From 1/1/2014 to 12/31/2014**

Trust Category:	Irrevocable Trust	Admin Officer:	Amy DeGraff
Dates Open.	1/30/2001 to Present	Invest Officer:	Amy DeGraff
Trust Year End:	December	Tax State:	Kansas
Date Printed:	04/22/2015	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
Federated Total Return Bond Fund	31428Q507	281 086000	04/25/2013	03/10/2014	319	0 00	3,089 13	-3,210.00	0 00	-120 87	Sold 281.086 shares @ $10.9900
Oppenheimer Sr Floating Rate A	68381K101	617 030000	03/10/2014	08/14/2014	157	0 00	5,152 20	-5,195.39	0.00	-43.19	Sold 617.03 shares @ $8.3500
Principal Equity Inc A	74254V869	25 605000	03/10/2014	10/23/2014	227	0 00	651.38	-632.96	0 00	18 42	Sold 25.605 shares @ $25 4400
American Century Ginnie Mae Adv	025081837	81,198000	03/10/2014	10/23/2014	227	0.00	880 19	-872.07	0.00	8 12	Sold 81 198 shares @ $10 8400
Federated Short Term Income Fund Institutional Srv	31420C308	81 668000	03/10/2014	10/23/2014	227	0 00	700 71	-700 71	0 00	0.00	Sold 81 668 shares @ $8 5800
				Short-Term Total		0 00	10,473.61	-10,611.13	0.00	-137.52	

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	1,928 443000	08/03/2011	03/10/2014	950	0.00	16,854.59	-13,711.23	0 00	3 143 36	Sold 1,928 443 shares @ $8 7400
Fidelity Advisor New Insights Class T Fund	316071307	41 138000	08/03/2011	03/10/2014	950	0 00	1,115.24	-829.75	0 00	285.49	Sold 41 138 shares @ $27.1100
MFS Massachusetts Investors Trust A	575736103	140 954000	02/21/2012	03/10/2014	748	0.00	3,994 65	-2,886 74	0 00	1,107 91	Sold 140.954 shares @ $28 3400
MFS Research International Fund A	552983512	97.062000	12/17/2012	03/10/2014	448	0.00	1 718 00	-1,463.70	0 00	254.30	Sold 97 062 shares @ $17 7000
Oppenheimer Intl Growth Fd A	68380L100	118 203000	08/03/2011	03/10/2014	950	0 00	4,570.91	-3 368 79	0 00	1,202 12	Sold 118.203 shares @ $38 6700
Federated Total Return Bond Fund	31428Q507	33,359000	08/03/2011	03/10/2014	950	0 00	366.62	-380 29	0.00	-13 67	Sold 33 359 shares @ $10 9900
Federated Total Return Bond Fund	31428Q507	1,608 809000	12/17/2012	03/10/2014	448	0.00	17,680 81	-18,630 00	0.00	-949 19	Sold 1,608.809 shares @ $10 9900
Federated Total Return Bond Fund	31428Q507	123 252000	04/23/2012	03/10/2014	686	0.00	1,354 54	-1,410 00	0.00	-55 46	Sold 123 252 shares @ $10 9900
Wright Current Income Fund	982349607	164.527000	04/23/2012	03/10/2014	686	0.00	1,558.07	-1,665 00	0 00	-106 93	Sold 164 527 shares @ $9 4700
Wright Current Income Fund	982349607	2,239 355000	08/03/2011	03/10/2014	950	0 00	21,206.69	-22,595 10	0 00	-1,388 41	Sold 2,239 355 shares @ $9 4700
Oppenheimer Sr Floating Rate A	68381K101	38.005000	04/25/2013	08/14/2014	476	0 00	317.34	-320 00	0 00	-2.66	Sold 38 005 shares @ $8.3500

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

Account #: 2101912 Tax Worksheet:From 1/1/2014 to 12/31/2014

Trust Category. Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/22/2015

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
Oppenheimer Sr Floating Rate A	68381K101	2,206.626000	12/17/2012	08/14/2014	605	0.00	18,425 33	-18,315.00	0 00	110 33	Sold 2,206.626 shares @ $8 3500
Federated Total Return Bond Fund	31428Q507	173.659000	08/03/2011	10/23/2014	1,177	0.00	1,927.62	-1,979.71	0 00	-52 09	Sold 173 659 shares @ $11.1000
MFS Research Bond Fund A	55272P810	166.367000	04/25/2013	10/23/2014	546	0.00	1,825 05	-1,850 00	0 00	-24.95	Sold 166.367 shares @ $10.9700
MFS Research Bond Fund A	55272P810	143.010000	12/17/2012	10/23/2014	675	0.00	1,568 82	-1,585.98	0.00	-17 16	Sold 143 01 shares @ $10 9700
Wright Current Income Fund	982349607	252.210000	08/03/2011	10/23/2014	1,177	0 00	2,401.04	-2,544.80	0 00	-143 76	Sold 252 21 shares @ $9.5200
				Long-Term Total		0.00	96,885.32	-93,536.09	0 00	3,349.23	
				Individual Transactions Total		0.00	107,358.93	-104,147.22	0.00	3,211.71	

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

Account #: 2101913 | **Tax Worksheet:From 1/1/2014 to 12/31/2014**

Trust Category.	Irrevocable Trust	Admin Officer:	Amy DeGraff
Dates Open:	1/30/2001 to Present	Invest Officer	Amy DeGraff
Trust Year End:	December	Tax State	Kansas
Date Printed:	04/22/2015	Tax ID:	48-6315495

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federated Total Return Bond Fund	31428Q507	147 548000	04/25/2013	03/10/2014	319	0.00	1,621.55	-1,685 00	0 00	-63 45	Sold 147 548 shares @ $10.9900
Oppenheimer Sr Floating Rate A	68381K101	326 382000	03/10/2014	08/14/2014	157	0.00	2,725.29	-2,748.14	0.00	-22 85	Sold 326 382 shares @ $8 3500
Principal Equity Inc A	74254V869	12 798000	03/10/2014	10/23/2014	227	0.00	325.59	-316 37	0 00	9 22	Sold 12.798 shares @ $25 4400
American Century Ginnie Mae Adv	025081837	42 389000	03/10/2014	10/23/2014	227	0.00	459.50	-455.26	0 00	4 24	Sold 42 389 shares @ $10 8400
Federated Short Term Income Fund Institutional Srv	31420C308	42 633000	03/10/2014	10/23/2014	227	0.00	365 79	-365.79	0 00	0 00	Sold 42 633 shares @ $8 5800
				Short-Term Total		0.00	5,497.72	-5,570.56	0.00	-72 84	

<u>Long-Term</u>

	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	1,003.029000	08/03/2011	03/10/2014	950	0.00	8,766 47	-7,131 53	0 00	1,634.94	Sold 1,003 029 shares @ $8.7400
Fidelity Advisor New Insights Class T Fund	316071307	18 788000	08/03/2011	03/10/2014	950	0.00	509.34	-378 95	0 00	130.39	Sold 18 788 shares @ $27 1100
MFS Massachusetts Investors Trust A	575736103	68 411000	02/21/2012	03/10/2014	748	0.00	1,938 77	-1,401 06	0 00	537.71	Sold 68 411 shares @ $28 3400
MFS Research International Fund A	552983512	44.493000	12/17/2012	03/10/2014	448	0 00	787.53	-670 95	0 00	116 58	Sold 44.493 shares @ $17.7000
Oppenheimer Intl Growth Fd A	68380L100	59.662000	08/03/2011	03/10/2014	950	0.00	2,307 12	-1,700 37	0 00	606 75	Sold 59 662 shares @ $38 6700
Federated Total Return Bond Fund	31428Q507	19.644000	08/03/2011	03/10/2014	950	0.00	215.89	-223 94	0.00	-8 05	Sold 19 644 shares @ $10 9900
Federated Total Return Bond Fund	31428Q507	835 924000	12/17/2012	03/10/2014	448	0.00	9,186.80	-9,680 00	0 00	-493 20	Sold 835.924 shares @ $10.9900
Federated Total Return Bond Fund	31428Q507	53 322000	04/23/2012	03/10/2014	686	0.00	586 01	-610.00	0.00	-23.99	Sold 53 322 shares @ $10 9900
Wright Current Income Fund	982349607	72 134000	04/23/2012	03/10/2014	686	0 00	683.11	-730 00	0.00	-46.89	Sold 72.134 shares @ $9 4700
Wright Current Income Fund	982349607	1,164 115000	08/03/2011	03/10/2014	950	0 00	11,024 17	-11,745 92	0 00	-721 75	Sold 1 164 115 shares @ $9 4700
Oppenheimer Sr Floating Rate A	68381K101	20.784000	04/25/2013	08/14/2014	476	0 00	173.55	-175.00	0 00	-1 45	Sold 20.784 shares @ $8 3500

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

Account #: 2101913 | Tax Worksheet:From 1/1/2014 to 12/31/2014

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/22/2015

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
Oppenheimer Sr Floating Rate A	68381K101	1,146.988000	12/17/2012	08/14/2014	605	0 00	9,577 35	-9,520 00	0 00	57.35	Sold 1,146.988 shares @ $8.3500
Federated Total Return Bond Fund	31428Q507	90 659000	08/03/2011	10/23/2014	1,177	0.00	1,006 32	-1,033 51	0 00	-27 19	Sold 90 659 shares @ $11 1000
MFS Research Bond Fund A	55272P810	87 680000	04/25/2013	10/23/2014	546	0.00	961 85	-975 00	0.00	-13.15	Sold 87.68 shares @ $10 9700
MFS Research Bond Fund A	55272P810	73.845000	12/17/2012	10/23/2014	675	0 00	810 08	-818.94	0 00	-8 86	Sold 73.845 shares @ $10 9700
Wright Current Income Fund	982349607	133.173000	08/03/2011	10/23/2014	1,177	0 00	1,267 81	-1,343.72	0 00	-75.91	Sold 133.173 shares @ $9.5200
					Long-Term Total	0.00	49,802 17	-48,138.89	0.00	1,663.28	
					Individual Transactions Total	0.00	55,299.89	-53,709.45	0.00	1,590.44	

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

Account #: 2101914 | **Tax Worksheet:From 1/1/2014 to 12/31/2014**

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 04/22/2015

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
Federated Total Return Bond Fund	31428Q507	149.299000	04/25/2013	03/10/2014	319	0 00	1,640 80	-1,705 00	0 00	-64 20	Sold 149 299 shares @ $10 9900
Oppenheimer Sr Floating Rate A	68381K101	329.542000	03/10/2014	08/14/2014	157	0 00	2,751 67	-2,774 74	0.00	-23 07	Sold 329.542 shares @ $8 3500
Principal Equity Inc A	74254V869	12.966000	03/10/2014	10/23/2014	227	0.00	329 86	-320 52	0 00	9 34	Sold 12.966 shares @ $25 4400
American Century Ginnie Mae Adv	025081837	42.942000	03/10/2014	10/23/2014	227	0 00	465.49	-461 20	0.00	4.29	Sold 42.942 shares @ $10 8400
Federated Short Term Income Fund Institutional Srv	31420C308	43.189000	03/10/2014	10/23/2014	227	0 00	370 56	-370 56	0 00	0.00	Sold 43 189 shares @ $8 5800
				Short-Term Total		0 00	5,558 38	-5,632.02	0 00	-73 64	

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	1,016 971000	08/03/2011	03/10/2014	950	0 00	8,888.33	-7,230 67	0.00	1 657.66	Sold 1,016 971 shares @ $8 7400
Fidelity Advisor New Insights Class T Fund	316071307	19.696000	08/03/2011	03/10/2014	950	0 00	533 95	-397 27	0 00	136.68	Sold 19 696 shares @ $27 1100
MFS Massachusetts Investors Trust A	575736103	70 580000	02/21/2012	03/10/2014	748	0 00	2,000.23	-1,445.48	0 00	554 75	Sold 70 58 shares @ $28 3400
MFS Research International Fund A	552983512	46 598000	12/17/2012	03/10/2014	448	0.00	824.78	-702.70	0 00	122.08	Sold 46 598 shares @ $17.7000
Oppenheimer Intl Growth Fd A	68380L100	60 944000	08/03/2011	03/10/2014	950	0 00	2,356 72	-1,736 90	0.00	619 82	Sold 60 944 shares @ $38 6700
Federated Total Return Bond Fund	31428Q507	22.514000	08/03/2011	03/10/2014	950	0 00	247.43	-256 66	0.00	-9 23	Sold 22 514 shares @ $10 9900
Federated Total Return Bond Fund	31428Q507	848.014000	12/17/2012	03/10/2014	448	0 00	9,319.67	-9,820.00	0 00	-500.33	Sold 848.014 shares @ $10.9900
Federated Total Return Bond Fund	31428Q507	53 322000	04/23/2012	03/10/2014	686	0.00	586.01	-610.00	0 00	-23 99	Sold 53 322 shares @ $10 9900
Wright Current Income Fund	982349607	72 134000	04/23/2012	03/10/2014	686	0.00	683.11	-730.00	0 00	-46 89	Sold 72 134 shares @ $9 4700
Wright Current Income Fund	982349607	1,184 837000	08/03/2011	03/10/2014	950	0 00	11,220 41	-11,955.01	0 00	-734.60	Sold 1,184 837 shares @ $9.4700
Oppenheimer Sr Floating Rate A	68381K101	21.378000	04/25/2013	08/14/2014	476	0.00	178 51	-180 00	0 00	-1.49	Sold 21.378 shares @ $8.3500

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

Account #: 2101914 Tax Worksheet:From 1/1/2014 to 12/31/2014

Trust Category: Irrevocable Trust
Dates Open 1/30/2001 to Present
Trust Year End. December
Date Printed: 04/22/2015

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
Oppenheimer Sr Floating Rate A	68381K101	1,162.651000	12/17/2012	08/14/2014	605	0 00	9,708 14	-9,650 00	0 00	58 14	Sold 1,162 651 shares @ $8 3500
Federated Total Return Bond Fund	31428Q507	91.841000	08/03/2011	10/23/2014	1,177	0 00	1,019.43	-1,046.99	0 00	-27.56	Sold 91.841 shares @ $11.1000
MFS Research Bond Fund A	55272P810	89.029000	04/25/2013	10/23/2014	546	0.00	976 65	-990 00	0 00	-13 35	Sold 89.029 shares @ $10 9700
MFS Research Bond Fund A	55272P810	74.595000	12/17/2012	10/23/2014	675	0 00	818 31	-827.26	0.00	-8.95	Sold 74.595 shares @ $10.9700
Wright Current Income Fund	982349607	134.909000	08/03/2011	10/23/2014	1,177	0 00	1,284 33	-1,361.23	0.00	-76.90	Sold 134 909 shares @ $9.5200
				Long-Term Total		0.00	50,646.01	-48,940.17	0 00	1,705.84	
				Individual Transactions Total		0.00	56,204.39	-54,572.19	0.00	1,632.20	