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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)* ▶$ 1,303,271 — **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	64	64		
	4	Dividends and interest from securities	26,818	26,818		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	52,095			
	b	Gross sales price for all assets on line 6a 496,150				
	7	Capital gain net income (from Part IV, line 2)		52,095		
	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)	326	326		
	12	**Total.** Add lines 1 through 11	79,303	79,303		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,544	14,094		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,510	1,510		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,362	393		
	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	21,416	15,997		0
	25	Contributions, gifts, grants paid	61,848			61,848
	26	**Total expenses and disbursements.** Add lines 24 and 25	83,264	15,997		61,848
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,961			
	b	**Net investment income** (if negative, enter -0-)		63,306		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	52,300	29,808	29,808
3	Accounts receivable ▶ 1,521			
	Less allowance for doubtful accounts ▶	1,810	1,521	1,521
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)	1,214,935	1,233,755	1,271,942
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)	1,269,045	1,265,084	1,303,271
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	1,269,045	1,265,084	
	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)	1,269,045	1,265,084	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,269,045	1,265,084	

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	1,269,045
2	Enter amount from Part I, line 27a	2	-3,961
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,265,084
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	1,265,084

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)
1 a	SHORT-TERM SALES	P	2015-01-01	2015-07-01
b	LONG-TERM SALES	P	2015-01-01	2015-07-01
c	Capital Gain Dividends			
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	215,890		217,270	-1,380
b	260,256		226,785	33,471
c				20,004
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				-1,380
b				33,471
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	52,095
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	32,091

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))
2014	65,853	1,387,666	0 04746
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

2	**Total** of line 1, column (d).	2	0 242731
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 048546
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,346,925
5	Multiply line 4 by line 3.	5	65,388
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	633
7	Add lines 5 and 6.	7	66,021
8	Enter qualifying distributions from Part XII, line 4.	8	61,848

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	1,266
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	1,266
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	1,266
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,320		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,320
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	54
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 54 **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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	
	Website address ▶N/A			
14	The books are in care of ▶Amy DeGraff Trust Officer Telephone no ▶(785) 275-5000			
	Located at ▶CITIZENS NATL BANK PO BOX 409 CONCORDIA KS ZIP+4 ▶669010409			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		**Yes**	**No**
	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

	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 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 2015?	**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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*.	**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 2015?	**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	6,902		
THE CITIZENS NATIONAL BANK PO BOX 409 CONCORDIA, KS 669010409	Trustee 3 00	10,642		

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	1,324,067
b	Average of monthly cash balances	1b	41,704
c	Fair market value of all other assets (see instructions)	1c	1,666
d	**Total** (add lines 1a, b, and c)	1d	1,367,437
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	1,367,437
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,512
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,346,925
6	**Minimum investment return.** Enter 5% of line 5	6	67,346

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	67,346
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1,266		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,266
3	Distributable amount before adjustments Subtract line 2c from line 1	3	66,080
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,080
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	66,080

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	61,848
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	61,848
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	61,848

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					66,080
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	31				
d	From 2013.	676				
e	From 2014.					
f	**Total** of lines 3a through e.		707			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 61,848					
a	Applied to 2014, 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 2015 distributable amount.					61,848
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		707			707
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5					
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					3,525
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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .					
d	Excess from 2014. . . .					
e	Excess from 2015. . . .					

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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	15,108
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	28,935
CLOUD CTY FND HEALTH CENTER 1100 HIGHLAND DRIVE CONCORDIA, KS 66901	N/A	NO	HEALTH CARE FOR THE RESIDENTS OF CLOUD COUNTY, KS	15,305
BIG BROTHERS BIG SISTERS OF CLOUD C 201 W 6TH 2ND FLOOR CONCORDIA, KS 66901	N/A	NO	MENTORING PROGRAM FOR AT-RISK YOUTH	2,500
Total . . . . ▶ **3a**				61,848
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	64	
4 Dividends and interest from securities. . .			14	26,818	
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	326	
8 Gain or (loss) from sales of assets other than inventory			18	52,095	
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). .				79,303	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 79,303

(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

******	2016-05-12	******
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

TY 2015 Accounting Fees Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MIZE HOUSER	1,510	1,510	0	0

TY 2015 Investments Corporate Stock Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE COMMON STOCK & MUTUAL FUNDS	1,233,755	1,271,942

TY 2015 Other Income Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	326	326	

TY 2015 Taxes Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990-PF TAXES	1,969			
FOREIGN TAXES PAID	393	393		

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12.00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2101911 MARIAN D COOK FOUNDATION DTD 02/23/93

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
025081837 - AMERICAN CENTURY GINNIE	SLD - 09/18/2015	41 988	452 63					X
	ACQ - 03/10/2014	41 988	452 63	450 95	450 95	1 68	1 68	X
	Total Sale			**450.95**	**450.95**	**1.68**	**1.68**	
025081837 - AMERICAN CENTURY GINNIE	SLD - 12/11/2015	26 532	284 95					X
	ACQ - 03/10/2014	26 532	284 95	284 95	284 95			X
	Total Sale			**284.95**	**284.95**	**0.00**	**0 00**	
31428Q507 - FEDERATED TOTAL RETURN	SLD - 02/17/2015	1196 83	13 236 94					
	ACQ 08/03/2011	1196 83	13 236 94	13 643 86	13,643 86	-406 92	-406 92	
	Total Sale			**13,643 86**	**13,643.86**	**-406 92**	**-406.92**	
31428Q507 - FEDERATED TOTAL RETURN	SLD - 02/17/2015	1181 481	13 067 18					
	ACQ - 08/03/2011	1181 481	13 067 18	13 468 89	13,468 89	-401 71	-401 71	
	Total Sale			**13,468 89**	**13,468.89**	**-401 71**	**-401.71**	
31428Q507 - FEDERATED TOTAL RETURN	SLD - 02/17/2015	2262 806	25 026 63					
	ACQ - 08/03/2011	2262 806	25 026 63	25,795 99	25,795 99	-769 36	-769 36	
	Total Sale			**25,795 99**	**25,795.99**	**-769 36**	**-769.36**	
31428Q507 - FEDERATED TOTAL RETURN	SLD - 02/17/2015	1345 991	14 886 67					
	ACQ - 08/03/2011	1345 991	14,886 67	15 344 30	15,344 30	-457 63	-457 63	
	Total Sale			**15,344.30**	**15,344.30**	**-457.63**	**-457.63**	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12:00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2101911

MARIAN D COOK FOUNDATION DTD 02/23/93

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
31428Q507 - FEDERATED TOTAL RETURN	SLD - 12/11/2015	38 373	411 74					
	ACQ - 08/03/2011	38 373	411 74	437 45	437 45	-25 71	-25 71	
	Total Sale			437.45	437.45	-25.71	-25.71	
316071307 - FIDELITY ADVISOR NEW INSI	SLD - 02/17/2015	30 981	821 00					
	ACQ - 08/03/2011	30 981	821 00	624 89	624 89	196 11	196 11	
	Total Sale			624.89	624.89	196.11	196.11	
316071307 - FIDELITY ADVISOR NEW INSI	SLD - 05/08/2015	733 867	19,939 17					
	ACQ - 08/03/2011	733 867	19,939 17	14 802 10	14,802 10	5 137 07	5 137 07	
	Total Sale			14,802.10	14,802.10	5,137.07	5,137.07	
316071307 - FIDELITY ADVISOR NEW INSI	SLD - 05/08/2015	724 454	19,683 41					
	ACQ - 08/03/2011	724 454	19,683 41	14 612 23	14,612 23	5,071 18	5,071 18	
	Total Sale			14,612.23	14,612.23	5,071.18	5,071.18	
316071307 - FIDELITY ADVISOR NEW INSI	SLD - 05/08/2015	1387 496	37,698 26					
	ACQ - 08/03/2011	1387 496	37 698 26	27,985 80	27 985 80	9 712 46	9 712 46	
	Total Sale			27,985 80	27,985.80	9,712.46	9,712.46	
316071307 - FIDELITY ADVISOR NEW INSI	SLD - 05/13/2015	657 376	17,736 00					
	ACQ - 08/03/2011	657 376	17,736 00	13 259 26	13,259 26	4,476 74	4,476 74	
	Total Sale			13,259.26	13,259.26	4,476.74	4,476.74	

CITIZENS NATIONAL BANK

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TAX WORKSHEET INFORMATION

Account Id: 2101911 MARIAN D COOK FOUNDATION DTD 02/23/93

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
55272P810 - MFS RESEARCH BOND FUND	SLD - 02/17/2015	123 103	1 344 29					X
	ACQ - 12/17/2012	123 103	1 344 29	1,365 21	1 365 21	-20 92	-20 92	X
	Total Sale			1,365.21	1,365.21	-20.92	-20.92	
55272P810 - MFS RESEARCH BOND FUND	SLD - 02/17/2015	121 52	1 327 00					X
	ACQ - 12/17/2012	121 52	1,327 00	1,347 66	1 347 66	-20 66	-20 66	X
	Total Sale			1,347.66	1,347.66	-20.66	-20.66	
55272P810 - MFS RESEARCH BOND FUND	SLD - 02/17/2015	232 763	2,541 77					X
	ACQ - 12/17/2012	232 763	2 541 77	2,581 34	2 581 34	-39 57	-39 57	X
	Total Sale			2,581.34	2,581.34	-39 57	-39.57	
55272P810 - MFS RESEARCH BOND FUND	SLD - 02/17/2015	740 329	8 084 39					X
	ACQ - 12/06/2012	740 329	8 084 39	8 254 67	8,254 67	-170 28	-170 28	X
	Total Sale			8,254.67	8,254 67	-170.28	-170.28	
55272P810 - MFS RESEARCH BOND FUND	SLD - 09/18/2015	171 247	1,837 48					X
	ACQ - 12/06/2012	171 247	1 837 48	1,909 40	1 909 40	-71 92	-71 92	X
	Total Sale			1,909.40	1,909.40	-71.92	-71.92	
55272P810 - MFS RESEARCH BOND FUND	SLD - 12/11/2015	117 137	1 239 31					X
	ACQ - 12/06/2012	117 137	1 239 31	1,306 08	1 306 08	-66 77	-66 77	X
	Total Sale			1,306.08	1,306.08	-66.77	-66.77	

CITIZENS NATIONAL BANK

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TAX WORKSHEET INFORMATION

Account Id: 2101911 MARIAN D COOK FOUNDATION DTD 02/23/93

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
552983512 - MFS RESEARCH INTERNATIO	SLD - 02/17/2015	96 67	1,654 98					X
	ACQ - 12/17/2012	96 67	1,654 98	1 457 78	1 457 78	197 20	197 20	X
	Total Sale			**1,457 78**	**1,457.78**	**197.20**	**197.20**	
552983512 - MFS RESEARCH INTERNATIO	SLD - 02/17/2015	95 435	1,633 85					X
	ACQ - 12/17/2012	95 435	1,633 85	1,439 16	1 439 16	194 69	194 69	X
	Total Sale			**1,439 16**	**1,439.16**	**194.69**	**194.69**	
552983512 - MFS RESEARCH INTERNATIO	SLD - 02/17/2015	182 749	3,128 66					X
	ACQ - 12/17/2012	182 749	3 128 66	2,755 85	2 755 85	372 81	372 81	X
	Total Sale			**2,755.85**	**2,755.85**	**372.81**	**372.81**	
552983512 - MFS RESEARCH INTERNATIO	SLD - 02/17/2015	337 695	5,781 34					X
	ACQ - 02/21/2012	337 695	5,781 34	4,977 62	4 977 62	803 72	803 72	X
	Total Sale			**4,977.62**	**4,977.62**	**803.72**	**803.72**	
552983512 - MFS RESEARCH INTERNATIO	SLD - 08/06/2015	3 71	65 59					X
	ACQ - 12/17/2012	3 71	65 59	55 95	55 95	9 64	9 64	X
	Total Sale			**55.95**	**55.95**	**9.64**	**9.64**	
552983512 - MFS RESEARCH INTERNATIO	SLD - 08/06/2015	2 775	49 07					X
	ACQ - 12/17/2012	2 775	49 07	41 85	41 85	7 22	7 22	X
	Total Sale			**41.85**	**41.85**	**7.22**	**7.22**	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12 00 am

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TAX WORKSHEET INFORMATION

Account Id: 2101911 MARIAN D COOK FOUNDATION DTD 02/23/93

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
552983512 - MFS RESEARCH INTERNATIO	SLD - 08/06/2015	7 038	124 43					X
	ACQ - 12/17/2012	7 038	124 43	106 13	106 13	18 30	18 30	X
	Total Sale			106.13	106.13	18.30	18 30	
552983512 - MFS RESEARCH INTERNATIO	SLD - 09/18/2015	73 499	1 168 63					X
	ACQ - 02/21/2012	73 499	1,168 63	1 083 38	1,083 38	85 25	85 25	X
	Total Sale			1,083.38	1,083.38	85.25	85 25	
552983512 - MFS RESEARCH INTERNATIO	SLD - 12/11/2015	66 249	1,015 60					X
	ACQ - 02/21/2012	66 249	1 015 60	976 51	976 51	39 09	39 09	X
	Total Sale			976.51	976.51	39.09	39.09	
575736103 - MFS MASSACHUSETTS INVE:	SLD - 02/17/2015	100 899	2 952 31					
	ACQ - 08/03/2011	100 899	2,952 31	1 957 44	1 957 44	994 87	994 87	
	Total Sale			1,957.44	1,957.44	994.87	994.87	
575736103 - MFS MASSACHUSETTS INVE:	SLD - 02/17/2015	68 264	1 997 40					X
	ACQ - 02/21/2012	68 264	1,997 40	1,398 05	1 398 05	599 35	599 35	X
	Total Sale			1,398.05	1,398.05	599.35	599.35	
575736103 - MFS MASSACHUSETTS INVE:	SLD - 02/17/2015	98 151	2,871 89					
	ACQ - 08/03/2011	98 151	2 871 89	1,904 13	1,904 13	967 76	967 76	
	Total Sale			1,904.13	1,904.13	967.76	967.76	

CITIZENS NATIONAL BANK

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12/11/2015 12.00 am

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01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2101911

MARIAN D COOK FOUNDATION DTD 02/23/93

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
575736103 - MFS MASSACHUSETTS INVE!	SLD - 02/17/2015	68 841	2,014 29					X
	ACQ - 02/21/2012	68 841	2,014 29	1 409 86	1 409 86	604 43	604 43	X
	Total Sale			**1,409.86**	**1,409 86**	**604.43**	**604.43**	
575736103 - MFS MASSACHUSETTS INVE!	SLD - 02/17/2015	188 673	5,520 58					
	ACQ - 08/03/2011	188 673	5 520 58	3 660 26	3 660 26	1 860 32	1,860 32	
	Total Sale			**3,660.26**	**3,660.26**	**1,860.32**	**1,860.32**	
575736103 - MFS MASSACHUSETTS INVE!	SLD - 02/17/2015	131 169	3 838 01					X
	ACQ - 02/21/2012	131 169	3,838 01	2,686 34	2 686 34	1,151 67	1,151 67	X
	Total Sale			**2,686.34**	**2,686.34**	**1,151.67**	**1,151.67**	
575736103 - MFS MASSACHUSETTS INVE!	SLD - 02/17/2015	271 971	7 957 87					
	ACQ - 08/03/2011	271 971	7,957 87	5,276 24	5 276 24	2,681 63	2,681 63	
	Total Sale			**5,276 24**	**5,276.24**	**2,681.63**	**2,681.63**	
575736103 - MFS MASSACHUSETTS INVE!	SLD - 09/18/2015	66 259	1 850 61					
	ACQ 08/03/2011	66 259	1,850 61	1,285 42	1,285 42	565 19	565 19	
	Total Sale			**1,285.42**	**1,285.42**	**565 19**	**565.19**	
575736103 - MFS MASSACHUSETTS INVE!	SLD - 12/11/2015	93 781	2 649 32					
	ACQ - 08/03/2011	93 781	2 649 32	1 819 35	1,819 35	829 97	829 97	
	Total Sale			**1,819.35**	**1,819.35**	**829 97**	**829 97**	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2101911 MARIAN D COOK FOUNDATION DTD 02/23/93

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
68380L100 - OPPENHEIMER INTL GROWTI	SLD - 02/17/2015	13 652	501 56					
	ACQ - 08/03/2011	13 652	501 56	389 08	389 08	112 48	112 48	
		Total Sale		**389.08**	**389.08**	**112.48**	**112.48**	
68380L100 - OPPENHEIMER INTL GROWTI	SLD - 09/18/2015	35 111	1 241 52					
	ACQ - 08/03/2011	35 111	1,241 52	1,000 66	1 000 66	240 86	240 86	
		Total Sale		**1,000.66**	**1,000.66**	**240.86**	**240.86**	
68380L100 - OPPENHEIMER INTL GROWTI	SLD - 12/11/2015	46 07	1 653 00					
	ACQ - 08/03/2011	46 07	1 653 00	1,313 00	1,313 00	340 00	340 00	
		Total Sale		**1,313.00**	**1,313 00**	**340.00**	**340.00**	
74254V869 - PRINCIPAL EQUITY INC A	SLD - 09/18/2015	2 712	66 56					X
	ACQ - 03/10/2014	2 712	66 56	67 04	67 04	-0 48	-0 48	X
		Total Sale		**67.04**	**67 04**	**-0 48**	**-0.48**	
74254V869 - PRINCIPAL EQUITY INC A	SLD - 12/11/2015	25 208	623 39					X
	ACQ - 03/10/2014	25 208	623 39	623 14	623 14	0 25	0 25	X
		Total Sale		**623.14**	**623 14**	**0.25**	**0.25**	
982349607 - WRIGHT CURRENT INCOME F	SLD - 02/17/2015	405 413	3 847 37					
	ACQ - 06/03/2011	405 413	3,847 37	4 090 62	4 090 62	-243 25	-243 25	
		Total Sale		**4,090.62**	**4,090 62**	**-243.25**	**-243.25**	

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Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
982349607 - WRIGHT CURRENT INCOME F	SLD - 02/17/2015	400 216	3 798 05					
	ACQ - 08/03/2011	400 216	3,798 05	4 038 18	4 038 18	-240 13	-240 13	
	Total Sale			**4,038 18**	**4,038.18**	**-240.13**	**-240.13**	
982349607 - WRIGHT CURRENT INCOME F	SLD - 02/17/2015	769 388	7,301 49					
	ACQ - 08/03/2011	769 388	7,301 49	7 763 12	7,763 12	-461 63	-461 63	
	Total Sale			**7,763.12**	**7,763.12**	**-461.63**	**-461.63**	
982349607 - WRIGHT CURRENT INCOME F	SLD - 02/17/2015	1020 753	9 686 95					
	ACQ - 08/03/2011	1020 753	9,686 95	10 299 40	10,299 40	-612 45	-612 45	
	Total Sale			**10,299.40**	**10,299 40**	**-612.45**	**-612.45**	
982349607 - WRIGHT CURRENT INCOME F	SLD - 09/18/2015	203 495	1,916 92					
	ACQ - 08/03/2011	203 495	1 916 92	2,053 27	2,053 27	-136 35	-136 35	
	Total Sale			**2,053.27**	**2,053 27**	**-136.35**	**-136.35**	
982349607 - WRIGHT CURRENT INCOME F	SLD 12/11/2015	120 085	1 124 00					
	ACQ - 08/03/2011	120 085	1 124 00	1,211 66	1,211 66	-87 66	-87 66	
	Total Sale			**1,211.66**	**1,211.66**	**-87 66**	**-87.66**	
98235F107 - WRIGHT SELECTED BLUE CH	SLD - 02/17/2015	70 728	932 90					
	ACQ - 08/03/2011	70 728	932 90	739 11	739 11	193 79	193 79	
	Total Sale			**739.11**	**739.11**	**193 79**	**193.79**	

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Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
98235F107 - WRIGHT SELECTED BLUE CH	SLD - 09/18/2015	59 167	731 31					
	ACQ - 08/03/2011	59 167	731 31	618 29	618 29	113 02	113 02	
		Total Sale		**618.29**	**618.29**	**113.02**	**113 02**	
98235F107 - WRIGHT SELECTED BLUE CH	SLD - 12/11/2015	77 75	937 66					
	ACQ - 08/03/2011	77 75	937 66	812 49	812 49	125 17	125 17	
		Total Sale		**812.49**	**812.49**	**125.17**	**125.17**	
Summary of Long Term Capital Gains and Losses			**260,255.93**	**226,785.41**	**226,785.41**	**33,470.52**	**33,470.52**	

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Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
025081837 - AMERICAN CENTURY GINNIE	SLD 02/17/2015	437 941	4 747 28					X
	ACQ - 03/10/2014	437 941	4 747 28	4 703 49	4,703 49	43 79	43 79	X
		Total Sale		**4,703.49**	**4,703.49**	**43.79**	**43 79**	
025081837 - AMERICAN CENTURY GINNIE	SLD - 02/17/2015	432 325	4 686 40					X
	ACQ - 03/10/2014	432 325	4 686 40	4,643 17	4 643 17	43 23	43 23	X
		Total Sale		**4,643.17**	**4,643.17**	**43.23**	**43.23**	
025081837 - AMERICAN CENTURY GINNIE	SLD - 02/17/2015	828 002	8 975 54					X
	ACQ - 03/10/2014	828 002	8,975 54	8,892 74	8 892 74	82 80	82 80	X
		Total Sale		**8,892.74**	**8,892 74**	**82.80**	**82.80**	
025081837 - AMERICAN CENTURY GINNIE	SLD - 02/17/2015	597 84	6,480 59					X
	ACQ - 03/10/2014	597 84	6 480 59	6 420 80	6,420 80	59 79	59 79	X
		Total Sale		**6,420.80**	**6,420.80**	**59.79**	**59.79**	
277923405 - EATON VANCE HIGH INCOME	SLD - 08/06/2015	2502 074	11 284 36					X
	ACQ - 02/17/2015	2502 074	11,284 36	11 509 54	11,509 54	-225 18	-225 18	X
		Total Sale		**11,509.54**	**11,509.54**	**-225 18**	**-225.18**	
277923405 - EATON VANCE HIGH INCOME	SLD - 08/06/2015	2469 983	11,139 62					X
	ACQ - 02/17/2015	2469 983	11 139 62	11 361 92	11,361 92	-222 30	-222 30	X
		Total Sale		**11,361.92**	**11,361 92**	**-222.30**	**-222.30**	

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Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
277923405 - EATON VANCE HIGH INCOME	SLD - 08/06/2015	4730 559	21 334 82					X
	ACQ - 02/17/2015	4730 559	21 334 82	21 760 57	21 760 57	-425 75	-425 75	X
		Total Sale		**21,760.57**	**21,760.57**	**-425.75**	**-425 75**	
			ROC	-90.08			90.08	
				21670.49			-335.67	
277923405 - EATON VANCE HIGH INCOME	SLD - 09/18/2015	1991 019	8 820 21					X
	ACQ - 02/17/2015	1991 019	8 820 21	9,158 69	9 158 69	-338 48	-338 48	X
		Total Sale		**9,158 69**	**9,158.69**	**-338 48**	**-338.48**	
31420C308 - FEDERATED SHORT TERM IN	SLD - 02/17/2015	1442 156	12 316 01					X
	ACQ - 03/10/2014	1442 156	12,316 01	12 373 70	12,373 70	-57 69	-57 69	X
		Total Sale		**12,373.70**	**12,373.70**	**-57.69**	**-57 69**	
31420C308 - FEDERATED SHORT TERM IN	SLD - 02/17/2015	1423 66	12,158 06					X
	ACQ - 03/10/2014	1423 66	12,158 06	12 215 00	12,215 00	-56 94	-56 94	X
		Total Sale		**12,215.00**	**12,215.00**	**-56.94**	**-56.94**	
31420C308 - FEDERATED SHORT TERM IN	SLD - 02/17/2015	2726 629	23,285 41					X
	ACQ - 03/10/2014	2726 629	23 285 41	23 394 48	23 394 48	-109 07	-109 07	X
		Total Sale		**23,394.48**	**23,394.48**	**-109.07**	**-109.07**	
31420C308 - FEDERATED SHORT TERM IN	SLD - 02/17/2015	439 977	3,757 40					X
	ACQ - 03/10/2014	439 977	3 757 40	3,775 00	3 775 00	-17 60	-17 60	X
		Total Sale		**3,775.00**	**3,775.00**	**-17.60**	**-17.60**	

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Preparer:

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
316071307 - FIDELITY ADVISOR NEW INSI	SLD - 05/08/2015	55 844	1 517 28					X
	ACQ - 02/17/2015	55 844	1 517 28	1 479 86	1 479 86	37 42	37 42	X
	Total Sale			1,479.86	1,479 86	37.42	37.42	
316071307 - FIDELITY ADVISOR NEW INSI	SLD - 05/08/2015	55 128	1 497 83					X
	ACQ - 02/17/2015	55 128	1 497 83	1,460 89	1,460 89	36 94	36 94	X
	Total Sale			1,460.89	1,460 89	36.94	36 94	
316071307 - FIDELITY ADVISOR NEW INSI	SLD - 05/08/2015	105 574	2 868 45					X
	ACQ 02/17/2015	105 574	2,868 45	2 797 73	2,797 73	70 72	70 72	X
	Total Sale			2,797.73	2,797.73	70.72	70.72	
38142B435 - GOLDMAN SACHS LARGE CA	SLD - 09/18/2015	67 286	1 478 31					X
	ACQ - 05/13/2015	67 286	1,478 31	1 536 18	1,536 18	-57 87	-57 87	X
	Total Sale			1,536 18	1,536.18	-57.87	-57.87	
38142B435 - GOLDMAN SACHS LARGE CA	SLD - 12/11/2015	78 497	1 770 89					X
	ACQ - 05/13/2015	78 497	1,770 89	1 792 09	1 792 09	-21 20	-21 20	X
	Total Sale			1,792.09	1,792.09	-21.20	-21.20	
4812A4641 - JP MORGAN US SMALL CAP (	SLD - 09/18/2015	7 847	122 88					X
	ACQ - 02/17/2015	7 847	122 88	130 81	130 81	-7 93	-7 93	X
	Total Sale			130.81	130.81	-7.93	-7.93	

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Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
4812A4641 - JP MORGAN US SMALL CAP (	SLD - 12/11/2015	23 581	348 53					X
	ACQ - 02/17/2015	23 581	348 53	393 09	393 09	-44 56	-44 56	X
	Total Sale			**393 09**	**393.09**	**-44 56**	**-44.56**	
552983512 - MFS RESEARCH INTERNATIC	SLD - 02/17/2015	77 144	1,320 71					X
	ACQ - 10/23/2014	77 144	1 320 71	1 301 42	1,301 42	19 29	19 29	X
	Total Sale			**1,301.42**	**1,301.42**	**19.29**	**19 29**	
552983512 - MFS RESEARCH INTERNATIO	SLD - 02/17/2015	76 148	1,303 65					X
	ACQ - 10/23/2014	76 148	1,303 65	1 284 62	1,284 62	19 03	19 03	X
	Total Sale			**1,284.62**	**1,284.62**	**19.03**	**19.03**	
552983512 - MFS RESEARCH INTERNATIO	SLD - 02/17/2015	145 88	2,497 47					X
	ACQ - 10/23/2014	145 88	2,497 47	2 461 00	2,461 00	36 47	36 47	X
	Total Sale			**2,461.00**	**2,461.00**	**36.47**	**36 47**	
592905103 - METROPOLITAN WEST T/R B(	SLD - 12/11/2015	162 078	1 750 44					X
	ACQ - 02/17/2015	162 078	1,750 44	1 769 89	1 769 89	-19 45	-19 45	X
	Total Sale			**1,769.89**	**1,769 89**	**-19.45**	**-19.45**	
592905814 - METROPOLITAN WEST ULTR/	SLD - 02/17/2015	2861 212	12 274 60					X
	ACQ - 08/14/2014	2861 212	12,274 60	12 303 21	12,303 21	-28 61	-28 61	X
	Total Sale			**12,303.21**	**12,303 21**	**-28.61**	**-28.61**	

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Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
592905814 - METROPOLITAN WEST ULTR/	SLD - 02/17/2015	2824 507	12 117 14					X
	ACQ - 08/14/2014	2824 507	12 117 14	12,145 38	12 145 38	-28 24	-28 24	X
		Total Sale		12,145 38	12,145.38	-28 24	-28.24	
592905814 - METROPOLITAN WEST ULTR/	SLD - 02/17/2015	5409 605	23 207 21					X
	ACQ - 08/14/2014	5409 605	23 207 21	23,261 30	23,261 30	-54 09	-54 09	X
		Total Sale		23,261 30	23,261.30	-54 09	-54.09	
592905814 - METROPOLITAN WEST ULTR/	SLD - 02/17/2015	625 997	2,685 52					X
	ACQ - 08/14/2014	625 997	2,685 52	2 691 79	2,691 79	-6 27	-6 27	X
		Total Sale		2,691.79	2,691.79	-6.27	-6 27	
68380L100 - OPPENHEIMER INTL GROWTI	SLD - 08/06/2015	3 075	118 15					X
	ACQ - 02/17/2015	3 075	118 15	112 98	112 98	5 17	5 17	X
		Total Sale		112.98	112.98	5.17	5.17	
68380L100 - OPPENHEIMER INTL GROWTI	SLD - 08/06/2015	2 687	103 23					X
	ACQ - 02/17/2015	2 687	103 23	98 72	98 72	4 51	4 51	X
		Total Sale		98.72	98 72	4.51	4.51	
68380L100 - OPPENHEIMER INTL GROWTI	SLD - 08/06/2015	5 825	223 79					X
	ACQ - 02/17/2015	5 825	223 79	214 01	214 01	9 78	9 78	X
		Total Sale		214.01	214.01	9 78	9.78	

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Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
74254V869 - PRINCIPAL EQUITY INC A	SLD - 02/17/2015	57 831	1,576 48					X
	ACQ - 03/10/2014	57 831	1 576 48	1 429 58	1 429 58	146 90	146 90	X
		Total Sale		**1,429.58**	**1,429.58**	**146.90**	**146 90**	
74254V869 - PRINCIPAL EQUITY INC A	SLD - 02/17/2015	57 091	1,556 29					X
	ACQ - 03/10/2014	57 091	1,556 29	1,411 29	1,411 29	145 00	145 00	X
		Total Sale		**1,411.29**	**1,411.29**	**145.00**	**145 00**	
74254V869 - PRINCIPAL EQUITY INC A	SLD - 02/17/2015	108 273	2,951 53					X
	ACQ - 03/10/2014	108 273	2,951 53	2 676 51	2,676 51	275 02	275 02	X
		Total Sale		**2,676.51**	**2,676.51**	**275.02**	**275 02**	
74254V869 - PRINCIPAL EQUITY INC A	SLD - 02/17/2015	89 744	2,446 41					X
	ACQ - 03/10/2014	89 744	2,446 41	2 218 47	2 218 47	227 94	227 94	X
		Total Sale		**2,218.47**	**2,218.47**	**227.94**	**227.94**	
98235F107 - WRIGHT SELECTED BLUE CH	SLD - 02/17/2015	167 334	2 207 14					X
	ACQ - 03/10/2014	167 334	2 207 14	2,412 96	2 412 96	-205 82	-205 82	X
		Total Sale		**2,412.96**	**2,412.96**	**-205 82**	**-205.82**	
98235F107 - WRIGHT SELECTED BLUE CH	SLD - 02/17/2015	165 189	2,178 84					X
	ACQ - 03/10/2014	165 189	2 178 84	2 382 03	2 382 03	-203 19	-203 19	X
		Total Sale		**2,382 03**	**2,382.03**	**-203.19**	**-203.19**	

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Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
98235F107 - WRIGHT SELECTED BLUE CH	SLD - 02/17/2015	316 38	4 173 05					X
	ACQ - 03/10/2014	316 38	4 173 05	4 562 20	4,562 20	-389 15	-389 15	X
		Total Sale		**4,562.20**	**4,562.20**	**-389.15**	**-389 15**	
98235F107 - WRIGHT SELECTED BLUE CH	SLD - 02/17/2015	36 793	485 30					X
	ACQ - 06/24/2014	36 793	485 30	501 49	501 49	-16 19	-16 19	X
		Total Sale		**501.49**	**501.49**	**-16.19**	**-16 19**	
98235F107 - WRIGHT SELECTED BLUE CH	SLD - 02/17/2015	161 007	2,123 69					X
	ACQ - 03/10/2014	161 007	2 123 69	2 321 72	2,321 72	-198 03	-198 03	X
		Total Sale		**2,321 72**	**2,321.72**	**-198.03**	**-198.03**	
Summary of Short Term Capital Gains and Losses			**215,890 61**	**217,360.32**	**217,360.32**	**-1,469 81**	**-1,469.81**	
		ROC		-90.08			90.08	
			215890	217,270.24			-1379.73	