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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

A Employer identification number
48-6315495

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 409 115 W 6TH ST

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

City or town, state or province, country, and ZIP or foreign postal code
CONCORDIA, KS 66901

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,268,663

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	42	42		
	4	Dividends and interest from securities	25,614	25,614		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,687			
	b	Gross sales price for all assets on line 6a 55,710				
	7	Capital gain net income (from Part IV, line 2)		12,687		
	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)	38	38		
	12	**Total.** Add lines 1 through 11	38,381	38,381		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,538	13,283		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,700	1,700		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,585	359		
	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	19,823	15,342		0
	25	Contributions, gifts, grants paid	64,003			64,003
	26	**Total expenses and disbursements.** Add lines 24 and 25	83,826	15,342		64,003
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,445			
	b	**Net investment income** (if negative, enter -0-)		23,039		
	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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	29,808	27,406	27,406
	3	Accounts receivable ▶ 1,502			
		Less allowance for doubtful accounts ▶	1,521	1,502	1,502
	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)	1,233,755	1,190,731	1,239,755
	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)	1,265,084	1,219,639	1,268,663
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	1,265,084	1,219,639	
		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)	1,265,084	1,219,639	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,265,084	1,219,639	

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	1,265,084
2	Enter amount from Part I, line 27a	2	-45,445
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,219,639
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	1,219,639

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	2015-05-13	2016-03-09
b	LONG-TERM SALES	P	2015-01-01	2016-12-31
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	1,298		1,362	-64
b	43,230		41,661	1,569
c				11,182
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				-64
b				1,569
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	12,687
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	-64

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))
2015	61,848	1,346,925	0 04592
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

2	**Total** of line 1, column (d)	2	0 243426
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 048685
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,275,036
5	Multiply line 4 by line 3	5	62,075
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	230
7	Add lines 5 and 6	7	62,305
8	Enter qualifying distributions from Part XII, line 4	8	64,003

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	230
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	230
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	230
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,280		
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	1,280
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	1,050
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,050 **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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, 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

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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016)*		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 2016?		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	Title, and average hours per week **(b)** 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	6,509		
THE CITIZENS NATIONAL BANK PO BOX 409 CONCORDIA, KS 669010409	Trustee 3 00	10,029		

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	Title, and average hours per week **(b)** 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	1,265,884
b	Average of monthly cash balances.	1b	27,057
c	Fair market value of all other assets (see instructions).	1c	1,512
d	**Total** (add lines 1a, b, and c).	1d	1,294,453
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	1,294,453
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,417
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,275,036
6	**Minimum investment return.** Enter 5% of line 5.	6	63,752

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	63,752
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	230		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	230
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	63,522
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	63,522
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	63,522

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	64,003
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,003
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	230
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	63,773

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				63,522
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			3,525	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 64,003				
a Applied to 2015, but not more than line 2a			3,525	
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 2016 distributable amount.				60,478
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 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 2017				3,044
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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* See Additional Data Table				
Total . . . . ▶ **3a**				64,003
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	42	
4 Dividends and interest from securities.			14	25,614	
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	38	
8 Gain or (loss) from sales of assets other than inventory			18	12,687	
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).				38,381	

13 Total. Add line 12, columns (b), (d), and (e). 13 38,381

(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

******	2017-06-01	******	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 XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLOUD COUNTY COMM COLLEGE FOUNDATIO 2221 CAMPUS DRIVE CONCORDIA, KS 66901	N/A	PC	POST-SECONDARY EDUCATION IN CLOUD COUNTY, KS	14,027
BROWN GRAND OPERA HOUSE INC 310 WEST 6TH STREET CONCORDIA, KS 66901	N/A	PC	ARTS & COMMUNITY SERVICES FOR THE RESIDENTS OF CLOUD COUNTY, KS	27,147
CLOUD COUNTY FND FOR HEALTH CARE IN 1100 HIGHLAND DRIVE CONCORDIA, KS 66901	N/A	SO III NFI	HEALTH CARE FOR THE RESIDENTS OF CLOUD COUNTY, KS	14,249
NATIONAL ORPHAN TRAIN COMPLEX PO BOX 322 CONCORDIA, KS 66901	N/A	PC	STATUE	4,010
CLOUD COUNTY COMMUNITY RESOURCES CO 124 E 5TH STREET CONCORDIA, KS 66901	N/A	PC	PHOTO COPIER	4,570
Total . . . . ▶ **3a**				64,003

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TY 2016 Accounting Fees Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MIZE HOUSER & CO	1,700	1,700	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491157000117

TY 2016 General Explanation Attachment

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 16000303

Software Version: 2016v3.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Form 990-PF, Part VII-B, Line 5c Expenditure Responsibility Statement Per the terms of its organizational document, The Marian D Cook Foundation makes grants to various organizations, of which, all but one, are organizations described in IRC Sec 4945(d)(4)(A) The one grantee organization that is not an organization described in IRC Sec 4945(d)(4)(A) is Cloud County Foundation for Healthcare,Inc , a Type III non-functionally integrated support organization Cloud County Foundation for Healthcare, Inc supports Cloud County Health Center, Inc , which is an IRC Sec 4945(d)(4)(A) organization In 2016, The Marian D Cook Foundation granted $14,249 to Cloud County Foundation for Healthcare, Inc , for the benefit of Cloud County Health Center, Inc Cloud County Foundation for Healthcare, Inc has provided an accounting to The Marian D Cook Foundation to document that it passed all of the granted funds on to Cloud County Health Center, Inc

TY 2016 Investments Corporate Stock Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE COMMON STOCK & MUTUAL FUNDS	1,190,731	1,239,755

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TY 2016 Other Income Schedule

Name: MARIAN D COOK FOUNDATION

CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	38	38	

TY 2016 Taxes Schedule

Name: MARIAN D COOK FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 48-6315495

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990-PF TAXES	1,226			
FOREIGN TAXES PAID	359	359		

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 | Tax Worksheet:From 1/1/2016 to 12/31/2016

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/13/2017

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
Goldman Sachs Large Cap Gr Insights Fund-A	38142B435	59 674000	05/13/2015	03/09/2016	301	0.00	1,298.50	-1,362 36	0.00	-63.86	Sold 59.674 shares @ $21.7600
				Short-Term Total		0.00	1,298.50	-1,362.36	0.00	-63.86	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
JP Morgan Us Small Cap Comp-A	4812A4641	11.799000	02/17/2015	03/09/2016	386	0.00	168.13	-196.69	0.00	-28.56	Sold 11.799 shares @ $14.2500
MFS Massachusetts Investors Trust A	575736103	50.448000	08/03/2011	03/09/2016	1,680	0.00	1,325 29	-978.69	0.00	346.60	Sold 50.448 shares @ $26 2700
MFS Research International Fund A	552983512	81 589000	02/21/2012	03/09/2016	1,478	0.00	1,205.07	-1,202.62	0.00	2.45	Sold 81.589 shares @ $14.7700
Oppenheimer Intl Growth Fd A	68380L100	41.292000	08/03/2011	03/09/2016	1,680	0.00	1,455.56	-1,176.82	0.00	278.74	Sold 41 292 shares @ $35 2500
Principal Equity Inc A	74254V869	31 266000	03/10/2014	03/09/2016	730	0.00	779.77	-772.90	0.00	6.87	Sold 31.266 shares @ $24.9400
Wright Selected Blue Chip Fund	98235F107	43.774000	08/03/2011	03/09/2016	1,680	0.00	478.45	-457 44	0.00	21.01	Sold 43.774 shares @ $10 9300
American Century Ginnie Mae Adv	025081837	75.645000	03/10/2014	03/09/2016	730	0.00	813 94	-812.43	0.00	1.51	Sold 75.645 shares @ $10.7600
Federated Total Return Bond Fund	31428Q507	118.894000	08/03/2011	03/09/2016	1,680	0 00	1,273.36	-1,355 39	0.00	-82.03	Sold 118.894 shares @ $10.7100
MFS Total Return Bond A	55272P810	369.061000	12/06/2012	03/09/2016	1,189	0.00	3,915.74	-4,115.03	0.00	-199.29	Sold 369.061 shares @ $10.6100
Metropolitan West T/R Bond Fund-M	592905103	448.540000	02/17/2015	03/09/2016	386	0.00	4,812.84	-4,898.06	0.00	-85 22	Sold 448.54 shares @ $10.7300
Wright Current Income Fund	982349607	153 032000	08/03/2011	03/09/2016	1,680	0 00	1,436.97	-1,544 09	0 00	-107.12	Sold 153 032 shares @ $9 3900
Wright Current Income Fund	982349607	229.646000	12/06/2012	03/09/2016	1,189	0.00	2,156.38	-2,310.24	0.00	-153.86	Sold 229.646 shares @ $9 3900
Goldman Sachs Large Cap Gr Insights Fund-A	38142B435	53.577000	05/13/2015	09/21/2016	497	0 00	1,282.10	-1,223.16	0 00	58.94	Sold $1,282.10 @ $23.9300
MFS Massachusetts Investors Trust A	575736103	65.989000	08/03/2011	09/21/2016	1,876	0.00	1,880 69	-1,280.19	0.00	600.50	Sold $1,880.69 @ $28 5000
MFS Research International Fund A	552983512	123.423000	02/21/2012	09/21/2016	1,674	0.00	1,974.77	-1,819.25	0.00	155 52	Sold $1,974.77 @ $16.0000

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 Tax Worksheet:From 1/1/2016 to 12/31/2016

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/13/2017

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
Principal Equity Inc A	74254V869	20.057000	03/10/2014	09/21/2016	926	0 00	545.55	-495.81	0.00	49.74	Sold $545.55 @ $27 2000
Wright Selected Blue Chip Fund	98235F107	91.144000	08/03/2011	09/21/2016	1,876	0.00	1,042.69	-952.45	0.00	90 24	Sold $1,042.69 @ $11.4400
American Century Ginnie Mae Adv	025081837	10.212000	03/10/2014	09/21/2016	926	0.00	110.19	-109.68	0.00	0.51	Sold $110.19 @ $10.7900
Federated Total Return Bond Fund	31428Q507	40.270000	08/03/2011	09/21/2016	1,876	0.00	446.59	-459.08	0 00	-12.49	Sold $446.59 @ $11.0900
MFS Total Return Bond A	55272P810	102.250000	12/06/2012	09/21/2016	1,385	0.00	1,114.52	-1,140.09	0.00	-25.57	Sold $1,114.52 @ $10 9000
Metropolitan West T/R Bond Fund-M	592905103	145.985000	02/17/2015	09/21/2016	582	0.00	1,602 91	-1,594 16	0.00	8.75	Sold $1,602.91 @ $10.9800
Goldman Sachs Large Cap Gr Insights Fund-A	38142B435	6.531000	05/13/2015	11/15/2016	552	0.00	155.95	-149.10	0.00	6.85	Sold 6 531 shares @ $23 8800
JP Morgan Us Small Cap Comp-A	4812A4641	3.154000	02/17/2015	11/15/2016	637	0.00	54.16	-52.58	0.00	1.58	Sold 3 154 shares @ $17.1700
MFS Massachusetts Investors Trust A	575736103	9 432000	08/03/2011	11/15/2016	1,931	0.00	269.86	-182.98	0.00	86.88	Sold 9 432 shares @ $28.6100
MFS Research International Fund A	552983512	10.624000	02/21/2012	11/15/2016	1,729	0.00	162 34	-156.60	0 00	5.74	Sold 10 624 shares @ $15.2800
Oppenheimer Intl Growth Fd A	68380L100	4.437000	08/03/2011	11/15/2016	1,931	0.00	152.46	-126.45	0.00	26.01	Sold 4.437 shares @ $34 3600
Principal Equity Inc A	74254V869	2.475000	03/10/2014	11/15/2016	981	0.00	67.73	-61.18	0.00	6.55	Sold 2.475 shares @ $27 3700
Wright Selected Blue Chip Fund	98235F107	13.186000	08/03/2011	11/15/2016	1,931	0.00	151.24	-137.79	0.00	13.45	Sold 13.186 shares @ $11.4700
American Century Ginnie Mae Adv	025081837	5 120000	03/10/2014	11/15/2016	981	0 00	54 58	-54.99	0.00	-0 41	Sold 5 12 shares @ $10.6600
Federated Total Return Bond Fund	31428Q507	8.319000	08/03/2011	11/15/2016	1,931	0.00	90 18	-94.84	0.00	-4.66	Sold 8.319 shares @ $10 8400
MFS Total Return Bond A	55272P810	25.435000	12/06/2012	11/15/2016	1,440	0.00	270.37	-283.60	0.00	-13.23	Sold 25 435 shares @ $10.6300
Metropolitan West T/R Bond Fund-M	592905103	31.631000	02/17/2015	11/15/2016	637	0.00	340.03	-345.41	0.00	-5.38	Sold 31.631 shares @ $10.7500
Wright Current Income Fund	982349607	26.105000	12/06/2012	11/15/2016	1,440	0.00	239.38	-262.62	0 00	-23.24	Sold 26.105 shares @ $9.1700
Goldman Sachs Large Cap Gr Insights Fund-A	38142B435	37.359000	05/13/2015	12/22/2016	589	0.00	913.79	-852.91	0.00	60.88	Sold 37.359 shares @ $24.4600
JP Morgan Us Small Cap Comp-A	4812A4641	18.102000	02/17/2015	12/22/2016	674	0.00	327 47	-301.76	0.00	25 71	Sold 18.102 shares @ $18 0900

Marian D Cook Foundation Dtd 02/23/93

Account #: 2101911 Tax Worksheet:From 1/1/2016 to 12/31/2016

Trust Category: Irrevocable Trust
Dates Open: 1/30/2001 to Present
Trust Year End: December
Date Printed: 03/13/2017

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	53.663000	08/03/2011	12/22/2016	1,968	0.00	1,512.22	-1,041.06	0.00	471.16	Sold 53.663 shares @ $28 1800
MFS Research International Fund A	552983512	63.076000	02/21/2012	12/22/2016	1,766	0.00	959.38	-929.74	0 00	29.64	Sold 63.076 shares @ $15.2100
Oppenheimer Intl Growth Fd A	68380L100	25.967000	08/03/2011	12/22/2016	1,968	0.00	896 38	-740.06	0.00	156.32	Sold 25.967 shares @ $34.5200
Principal Equity Inc A	74254V869	14.088000	03/10/2014	12/22/2016	1,018	0.00	395.17	-348.26	0.00	46.91	Sold 14.088 shares @ $28 0500
Wright Selected Blue Chip Fund	98235F107	75.297000	08/03/2011	12/22/2016	1,968	0.00	896.03	-786.85	0.00	109.18	Sold 75.297 shares @ $11.9000
American Century Ginnie Mae Adv	025081837	28.869000	03/10/2014	12/22/2016	1,018	0.00	302 84	-310.05	0.00	-7 21	Sold 28.869 shares @ $10.4900
Federated Total Return Bond Fund	31428Q507	46.860000	08/03/2011	12/22/2016	1,968	0.00	504 21	-534.20	0.00	-29.99	Sold 46 86 shares @ $10.7600
MFS Total Return Bond A	55272P810	142 996000	12/06/2012	12/22/2016	1,477	0.00	1,504.32	-1,594 41	0 00	-90 09	Sold 142 996 shares @ $10.5200
Metropolitan West T/R Bond Fund-M	592905103	177.831000	02/17/2015	12/22/2016	674	0 00	1,861.89	-1,941.91	0.00	-80.02	Sold 177.831 shares @ $10.4700
Wright Current Income Fund	982349607	146 878000	12/06/2012	12/22/2016	1,477	0.00	1,326.31	-1,477 59	0.00	-151 28	Sold 146 878 shares @ $9 0300
				Long-Term Total		0.00	43,229.80	-41,661.21	0.00	1,568.59	
				Individual Transactions Total		0.00	44,528.30	-43,023.57	0.00	1,504.73	