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Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

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

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

A Employer identification number
23-7222272

B Telephone number (see page 10 of the instructions)
(785) 243-3211

C If exemption application is pending, check here ☐

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 ☐






F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) \$ 1,898,342

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

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 page 11 of the 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)	1,776			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29,548	29,548		
	4 Dividends and interest from securities	12,565	12,565		
	5a Gross rents	18,516	18,516		
	b Net rental income or (loss) 18,516				
	6a Net gain or (loss) from sale of assets not on line 10	-37,872			
	b Gross sales price for all assets on line 6a 272,396				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	96	96		
	12 Total. Add lines 1 through 11	24,629	60,725		
	13 Compensation of officers, directors, trustees, etc	13,119	11,119		2,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000	1,000		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,674	1,261		
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,460	1,538		1,286
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,253	14,918		3,286
	25 Contributions, gifts, grants paid	78,923			78,923
	26 Total expenses and disbursements. Add lines 24 and 25	99,176	14,918		82,209
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-74,547			
	b Net investment income (if negative, enter -0-)		45,807		
	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	524,977	391,320	391,320	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	263,593		162,399	167,837
	b	Investments—corporate stock (attach schedule)	525,615		686,303	687,444
	c	Investments—corporate bonds (attach schedule)	10,211		10,211	10,696
	11	Investments—land, buildings, and equipment basis ▶ _____ 130,950 Less accumulated depreciation (attach schedule) ▶ _____	130,950		130,950	640,375
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1		1	670
	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)	1,455,347		1,381,184	1,898,342	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,455,347		1,381,184	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	1,455,347		1,381,184	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,455,347		1,381,184		

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)	11,455,347
2	Enter amount from Part I, line 27a	2-74,547
3	Other increases not included in line 2 (itemize) ▶ 	32,184
4	Add lines 1, 2, and 3	41,382,984
5	Decreases not included in line 2 (itemize) ▶ 	51,800
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,381,184

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				
b Capital Gain Dividends				
c FARMERS NAT'L CO - EQUITY RETIREMENT		P	2000-01-01	2010-12-31
d LONG-TERM SALES (SEE ATTACHED)		P	2009-01-01	2010-01-02
e SHORT-TERM SALES (SEE ATTACHED)		P	2010-01-01	2010-02-01

(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			631
b			
c 75			75
d 242,638		282,702	-40,064
e 29,052		27,566	1,486

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			
b			
c			75
d			-40,064
e			1,486

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	-37,872
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	1,486

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	79,118	1,673,251	0 04728
2008	101,457	1,790,556	0 05666
2007	82,091	1,541,090	0 05327
2006	67,929	1,227,209	0 05535
2005	70,406	1,207,563	0 05830

2 Total of line 1, column (d).	2	0 27087
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 05417
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,709,617
5 Multiply line 4 by line 3.	5	92,617
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	458
7 Add lines 5 and 6.	7	93,075
8 Enter qualifying distributions from Part XII, line 4.	8	82,209

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	916
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	916
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	916
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,000
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	
7Total credits and payments Add lines 6a through 6d.		7	1,000
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	84
11Enter the amount of line 10 to be Credited to 2011 estimated tax 84 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	No
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) KS			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did 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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CITIZENS NATIONAL BANK Telephone no (785) 243-3211 Located at 115 W 6TH ST CONCORDIA KS ZIP+4 66901			
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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 20 of the 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 2010 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 2010.).	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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

No

6b

No

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 page 22 of the 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
10 INDIVIDUALS FROM COMMUNITY	ADVISORY COMMITTEE	2,000		
GRANT ADVISORY COMMITTEE CONCORDIA, KS 66901				
CITIZENS NATIONAL BANK	Trustee	11,119		
115 W 6TH CONCORDIA, KS 66901				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	755,606
b	Average of monthly cash balances.	1b	482,631
c	Fair market value of all other assets (see page 24 of the instructions).	1c	497,415
d	Total (add lines 1a, b, and c).	1d	1,735,652
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	1,735,652
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	26,035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,709,617
6	Minimum investment return. Enter 5% of line 5.	6	85,481

Part XI

Distributable Amount (see page 25 of the 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	85,481
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	916
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	916
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	84,565
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	84,565
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	84,565

Part XII

Qualifying Distributions (see page 25 of the 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	82,209
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	82,209
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	82,209
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			84,565
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.4,691			
e	From 2009.			
f	Total of lines 3a through e.4,691			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 82,209			
a	Applied to 2009, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).0			
d	Applied to 2010 distributable amount.			82,209
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,356		2,356
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,335		
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 page 27 of the instructions			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011			0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,335		
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.2,335			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

CITIZENS NATIONAL BANK TRUST DEPART
115 W 6TH STREET
CONCORDIA, KS 66901
(785) 243-3211

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORMS AND INSTRUCTIONS ATTACHED

c Any submission deadlines
SEPARATE DEADLINE FOR EACH SEMIANNUAL MTG APR 30 & NOV 30

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

LIMITED TO CLOUD AND REPUBLIC COUNTIES, KS, AND THE COUNTIES ADJACENT THERETO

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE 2 SEE SCHEDULE 2 CONCORDIA, KS 66901	NONE	NONE	COMMUNITY	78,923
Total			3a	78,923
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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
<div><div>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</div><div><div><div>*****</div><div>2011-05-12</div><div>*****</div></div><div><div>Signature of officer or trustee</div><div>Date</div><div>Title</div></div></div></div>		
<div><div>Paid Preparer's Use Only</div><div><div>Preparer's Signature</div><div>Alan W Groesbeck</div></div></div>	<div>Date</div>	<div><div>Check if self-employed <input type="checkbox"/></div><div>PTIN</div></div>
<div><div>Firm's name</div><div>Mize Houser & Company PA</div></div>	<div><div>Firm's EIN</div></div>	
<div><div>Firm's address</div><div>534 S KANSAS AVE 400 TOPEKA, KS 666033454</div></div>	<div><div>Phone no</div><div>(785) 233-0536</div></div>	

Sign Here

TY 2010 Accounting Fees Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MIZE, HOUSER & CO	1,000	1,000	0	0

**TY 2010 Investments Corporate
Bonds Schedule**

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	10,211	10,696

TY 2010 Investments Corporate Stock Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS & MUTUAL FUNDS	686,303	687,444

**TY 2010 Investments Government
Obligations Schedule**

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

**US Government Securities - End of
Year Book Value:** 162,399

**US Government Securities - End of
Year Fair Market Value:** 167,837

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Land Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	130,950		130,950	640,375

TY 2010 Investments - Other Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL AND GAS LEASE-TEXAS	AT COST	1	670

TY 2010 Other Decreases Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION

CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
12/31/10 DIVIDENDS RECEIVABLE AND ACCRUED INTEREST	1,800

TY 2010 Other Expenses Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVEL - ADVISORY COMMITTEE	139			139
PUBLISH NOTICE OF MEETINGS	786			786
Memorial Day Flowers	361			361
FUNDRAISER EXPENSES	636			
FARM MGMT FEE	1,481	1,481		
FARM INSURANCE	57	57		

TY 2010 Other Income Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION

CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
STOCK LITIG SETTLEMENT	88		
ROYALTY INCOME	8		

TY 2010 Other Increases Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION

CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
12/31/09 DIVIDENDS RECEIVABLE AND ACCRUED INTEREST	2,184

TY 2010 Taxes Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	39	39		
FEDERAL EXCISE TAX ON INVEST & ESTIMATES	1,413			
FARM REAL ESTATE TAX	1,222	1,222		

The Leva and Frank Duclos Foundation, A Charitable Trust

Trust Category Irrevocable Trust
 Dates Open 7/7/1972 to Present
 Trust Year End December
 Date Printed 04/25/2011

Admin Officer Amy DeGraff
 Invest Officer Amy DeGraff
 Tax State Kansas
 Tax ID 23-7222272

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Biogen Idec Inc	09062X103	55 000000	05/05/2009	02/22/2010	293	0 00	3 098 66	-2 566 30	532 36	Sold 55 shares @ \$56 4400
American Century Intl Growth Advsr	025086406	2 507 523000	03/17/2010	09/30/2010	197	0 00	25 952 86	-25 000 00	952 86	Sold 2 507 523 shares @ \$10 3500
Short-Term Total						0 00	29 051 52	-27 566 30	1 485 22	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Johnson & Johnson	478160104	75 000000	09/21/2007	02/22/2010	885	0 00	4 787 16	-4 920 75	-133 59	Sold 75 shares @ \$63 9296
Honeywell Intl Inc	438516106	25 000000	03/12/2007	02/22/2010	1 078	0 00	1 006 74	-1 186 75	-180 01	Sold 25 shares @ \$40 3700
Honeywell Intl Inc	438516106	95 000000	09/21/2007	02/22/2010	885	0 00	3 825 60	-5 565 10	-1 739 50	Sold 95 shares @ \$40 3700
Precision Castparts Corp	740189105	60 000000	05/16/2008	02/22/2010	647	0 00	6 846 02	-7 511 40	-665 38	Sold 60 shares @ \$114 2018
Hewlett-Packard Co	428236103	30 000000	03/12/2007	02/22/2010	1 078	0 00	1 519 48	-1 211 70	307 78	Sold 30 shares @ \$50 7500
Hewlett-Packard Co	428236103	125 000000	09/21/2007	02/22/2010	885	0 00	6 331 17	-6 350 00	-18 83	Sold 125 shares @ \$50 7500
Noble Corp	H5833N103	85 000000	05/16/2008	02/22/2010	647	0 00	3 655 18	-5 548 80	-1 893 62	Sold 85 shares @ \$43 1027
International Business Machines Corp	459200101	15 000000	03/12/2007	06/17/2010	1 193	0 00	1 952 51	-1 409 55	542 96	Sold 15 shares @ \$130 2700
Microsoft Corp	594918104	70 000000	10/17/2006	06/17/2010	1 339	0 00	1 829 77	-1 989 30	-159 53	Sold 70 shares @ \$26 2400
Apache Corporation	037411105	45 000000	05/05/2009	06/17/2010	408	0 00	4 328 03	-3 511 35	816 68	Sold 45 shares @ \$96 2800
Noble Corp	H5833N103	100 000000	05/05/2009	06/17/2010	408	0 00	3 093 09	-2 916 37	176 72	Sold 100 shares @ \$31 0314
Noble Corp	H5833N103	15 000000	05/16/2008	06/17/2010	762	0 00	463 96	-977 33	-513 37	Sold 15 shares @ \$31 0314
Fed Natl Mort Assn 7/6/2010 5 125%	3136F7DG9	100 000 000000	09/18/2007	07/06/2010	1 022	0 00	100 000 00	-101 194 00	-1 194 00	Matured
Dreyfus Premier STR Midcap Fund Class A	26200C726	1 006 734000	03/12/2007	09/30/2010	1 298	0 00	16 973 53	-20 530 00	-3 556 47	Sold 1 006 734 shares @ \$16 8600
Pennsylvania Mutual Fund Investment CI	780905840	1 162 277000	03/12/2007	09/30/2010	1 298	0 00	11 831 98	-13 680 00	-1 848 02	Sold 1 162 277 shares @ \$10 1800

The Leva and Frank Duclos Foundation, A Charitable Trust

Trust Category Irrevocable Trust
 Dates Open 7/7/1972 to Present
 Trust Year End December
 Date Printed 04/25/2011

Admin Officer Amy DeGraff
 Invest Officer Amy DeGraff
 Tax State Kansas
 Tax ID 23-7222272

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Wright International Blue Chip	98235F404	1 855 670000	09/21/2007	09/30/2010	1 105	0 00	26 276 29	-45 000 00	-18 723 71	Sold 1 855 67 shares @ \$14 1600
Wright International Blue Chip	98235F404	1 541 930000	03/14/2007	09/30/2010	1 296	0 00	21 833 73	-34 200 00	-12 366 27	Sold 1 541 93 shares @ \$14 1600
Goldman Sachs High Yield Svc	38141W661	3 612 717000	07/16/2008	12/16/2010	883	0 00	26 083 82	-25 000 00	1 083 82	Sold 3 612 717 shares @ \$7 2200
Long-Term Total						0 00	242 638 06	-282 702 40	-40 064 34	
Individual Transactions Total						0 00	271 689 58	-310 268 70	-38 579 12	

Duclos Foundation
Financial Hardship Requests
(a direct result of an illness or disability)

Hardship requests will be reviewed only if the following requirements are met

- 1) Complete the following financial hardship request form
- 2) Complete the financial statement Net worth must not exceed \$5,000 for individual or \$10,000 for family (This includes savings, CDs, stocks, bonds, retirement plans greater than \$25,000 in vested value, cash value of life insurance, value of vehicles if more than one This does not include home or homestead in which individual or family resides, household goods or primary vehicle)
- 3) Complete a current annual income statement Income includes gross earnings, unemployment, social security, retirement payments, disability, child support, etc Income must not exceed the following guidelines

Household Size	Gross Income per 12 months
1	\$20,036
2	\$26,955
3	\$33,874
4	\$40,793
5	\$47,712
6	\$54,631
7	\$61,550
8	\$68,469
9	\$75,388
10	\$82,307
11	\$89,226
12	\$96,145
Each additional family member	\$6,919

- 4) Requests for payment of doctors, hospital and pharmacy bills will not be considered, instead we focus on equipment not covered by insurance, Medicare, Medicaid, etc We will also consider payment of monthly utility bills (such as water, gas and electricity) so that you can focus on paying towards the medical expenses
- 5) A letter from your physician, therapist, social worker or certified caregiver explaining your illness or disability will expedite the request
- 6) Proof of income is mandatory A copy of your most recently filed tax return, a copy of your latest pay stub and/or a copy of your disability income statement will be appreciated

Questions Please call (785) 275-5000 for assistance

Duclos Foundation Financial Hardship Request

Name(s) of Applicant _____

Street Address _____

Town, State and Zip Code _____

Phone Number during business hours _____

Please describe briefly the nature of your request, the amount you are requesting, and the intended benefits

Please describe briefly the illness or disability and its financial impact on you and your family

Please describe briefly the coverage by your Medical Insurance or any reimbursement by a government agency or other third party

Other information you would like the Duclos Foundation committee to consider

Signature _____

Date _____

Please send or deliver application to

The Citizens National Bank
Attn Trust Department
PO Box 409
Concordia, KS 66901

Phone
(785) 275-5000

**Duclos Foundation Financial Hardship Request
Individual Financial Statement**

Name _____ Phone _____

Social Security No _____ Birth Date _____

Business or Occupation _____

Total number of Dependents & Ages of each _____

List Fair Market Value as of date of statement

ASSETS

Cash on hand and in banks	\$ _____
U S Government Securities	_____
Other stocks and bonds	_____
Accounts and notes receivable	_____
Due from relatives and friends	_____
Due from others - good	_____
Due from others - doubtful	_____
Real Estate (D)	_____
Automobiles	_____
Cash value of life insurance	_____
Other assets - itemize	_____
 Total Assets	 \$ _____

LIABILITIES AND NET WORTH

Notes due	
to banks	\$ _____
to relatives and friends	_____
to others	_____
Accounts and bills due	_____
Unpaid income taxes	_____
Other unpaid taxes and interest	_____
Real estate mortgages payable	_____
Contract accounts payable	_____
Brokers margin accounts	_____
Contingent liabilities	_____
Other debts - itemize	_____
 Total Liabilities	 \$ _____
 Net worth	 \$ _____
(Total assets less Total Liabilities)	

DUCLOS FOUNDATION FINANCIAL HARDSHIP REQUESTS ANNUAL INCOME

	Year ____ Current Year	Year ____ Prior Year
Gross salary	\$ _____	\$ _____
Self employment income	_____	_____
Unemployment	_____	_____
Social security	_____	_____
Retirement payments	_____	_____
Disability	_____	_____
Child support	_____	_____
Other - list	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Income	\$ _____	\$ _____

Proof of income is mandatory.
Please attach a copy of your most recently filed tax return

I furnish the foregoing as a true and accurate statement of financial condition, including annual income. Authorization is hereby given to the Duclos Foundation to verify in any manner it deems appropriate any and all items indicated on this application.

Date _____

Duclos Foundation
Disaster Request

Requests due to a disaster (fire, tornado, flood, etc) will only be reviewed if the following requirements are met

- 1) Complete a disaster loss form
- 2) Complete a financial statement Net worth must not exceed \$5,000 for individual or 10,000 for family (This includes savings, CDs, stocks, bonds, retirement plans greater than \$25,000 in vested value, cash value of life insurance, value of vehicles if more than one This does not include home or homestead in which individual or family resides, household goods or primary vehicle)
- 3) Complete a current annual income statement Income includes gross earnings, unemployment, social security, retirement payments, disability, child support, etc Income must not exceed the following guidelines

Household Size	Gross Income per 12 months
1	\$20,036
2	\$26,955
3	\$33,874
4	\$40,793
5	\$47,712
6	\$54,631
7	\$61,550
8	\$68,469
9	\$75,388
10	\$82,307
11	\$89,226
12	\$96,145
Each additional family member	\$6,919

Duclos Foundation Disaster Request

Name and Address

Phone Number during business hours

Date and Type of Disaster

Location of Disaster

If a fire disaster please attach a copy of the fire chief's report

Please describe briefly the extent of your real property loss and indicate a dollar amount

The amount of your real property loss covered by insurance

Please describe briefly the extent of your personal property loss and indicate a dollar amount

The amount of your personal property loss covered by insurance

Please list any financial aid received from other sources other than the insurance company
(Red Cross, Government Agencies, churches, etc)

Other information which you would like the Duclos Committee to consider

Signature

Date

Please return to

Trust Department
The Citizens National Bank
PO Box 409
Concordia, Kansas 66901

Duclos Foundation Financial Hardship Request
Individual Financial Statement

Name _____ Phone _____

Social Security No _____ Birth Date _____

Business or Occupation _____

Total number of Dependents & Ages of each _____

List Fair Market Value as of date of statement

ASSETS

Cash on hand and in banks	\$ _____
U S Government Securities	_____
Other stocks and bonds	_____
Accounts and notes receivable	_____
Due from relatives and friends	_____
Due from others - good	_____
Due from others - doubtful	_____
Real Estate (D)	_____
Automobiles	_____
Cash value of life insurance	_____
Other assets - itemize	_____
 Total Assets	 \$ _____

LIABILITIES AND NET WORTH

Notes due	
to banks	\$ _____
to relatives and friends	_____
to others	_____
Accounts and bills due	_____
Unpaid income taxes	_____
Other unpaid taxes and interest	_____
Real estate mortgages payable	_____
Contract accounts payable	_____
Brokers margin accounts	_____
Contingent liabilities	_____
Other debts - itemize	_____
 Total Liabilities	 \$ _____
 Net worth	 \$ _____
(Total assets less Total Liabilities)	

DUCLOS FOUNDATION DISASTER REQUEST
ANNUAL INCOME

	Year ____ Current Year	Year ____ Prior Year
Gross salary	\$ _____	\$ _____
Self employment income	_____	_____
Unemployment	_____	_____
Social security	_____	_____
Retirement payments	_____	_____
Disability	_____	_____
Child support	_____	_____
Other - list	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Income	\$ _____	\$ _____

I furnish the foregoing as a true and accurate statement of financial condition, including annual income. Authorization is hereby given to the Duclos Foundation to verify in any manner it deems appropriate any and all items indicated on this application.

Date _____

THE LEVA AND FRANK DUCLOS FOUNDATION

- 1 **Requests will only be accepted from Cloud, Republic and adjacent counties**
- 2 Request should be typed, and set forth the following
 - a Description of Request
 - b Amount of Request
 - c Specific reason for the Request
 - d Sources of funding for the Request other than Duclos funds
 - e **IMPORTANT:** Name, address, telephone number and e-mail address (if available) of a contact person that will be available for questions by telephone from 9-11 a m on the date of the meeting
- 3 **ORGANIZATIONS ONLY** Every organization (except municipalities) must submit a copy of its 501(c)(3) tax-exempt status letter issued by the Internal Revenue Service. The trustee will then verify that the 501(c)(3) exemption is still in effect. The request by the organization must be signed by the President of the organization
- 4 **MUNICIPALITIES ONLY** Cities, school districts, counties, townships and other governing units with their own taxing authority are not required to have a 501(c)(3) letter. However, the request by the municipality must be signed by the governing body of the municipality or the chief officer of the municipality. A request signed only by an employee or a department head is not sufficient.
- 5 **IMPORTANT:** All organizations, public schools, municipalities, and/or counties receiving funds from the Foundation should submit documentation in the form of a copy of the invoice for the goods or services purchased of how the grant funds were expended as soon as possible. The Citizens National Bank Trust Department must receive this documentation before another request for assistance from the Foundation may be made
- 6 Individuals applying for medical hardship needs and disaster requests should contact the Trust Department at The Citizens National Bank for income and net worth guidelines
- 7 Submit request to

Ms Amy DeGraff
The Citizens National Bank
Trustee of the Frank and Leva Duclos Foundation
P O Box 409
Concordia, KS 66901
(785) 275-5000

PLEASE NOTE The next Duclos meeting is scheduled for May 9, 2011. The deadline for requests is Friday, April 22, 2011 at 5:00 p.m. No late applications will be considered.

THE LEVA AND FRANK DUCLOS FOUNDATION, A CHARITABLE TRUST
2010 DISTRIBUTIONS

TAX I D #23-722272

SCHEDULE 2

2010 Distributions	Amount
Valerie Petersen, Belleville, KS - Hardship Request - Utilities and Rent	500 00
Shawn and Ami Price, Belleville, KS - Hardship Request - Personal Items for Daughter Madison	155 25
Rosebud Werremeyer, Cuba, KS - Hardship Request - Propane Heater	400 00
Me'Shelle Holcomb, Scandia, KS - Hardship Request - Rent	400 00
Debbie Tabor, Cuba, KS - Hardship Request - Home Repairs	402 37
Richard Stark, Munden, KS - Hardship Request - Rent	400 00
Joan McCollough, Concordia, KS - Hardship Request - Dental Expenses	353 00
Graig and Melissa Anderson, Concordia, KS - Hardship Request on behalf of their son, Cory - 23" Samsung High Definition Computer Monitor for Home School	220 93
Roberta Stringer, Concordia, KS - Hardship Request - Prairie Land Electric	500 00
Ronald Williamson, Belleville, KS - Hardship Request - Payable to Dianne Kramer for Rent and Utilities	500 00
Republic County Resource Council, Belleville, KS - On behalf of the C A R E Committee (Community Assistance) - Crisis/Hardship Funds	6,000 00
Republic County Resource Council, Belleville, KS - On behalf of the Boy Scout Troop 56 - Replace items destroyed in the October 2008 fire at The First Baptist Church in Belleville, KS	500 00
Cloud County Community Resources Council, Concordia, KS - On behalf of the Crisis Assistance Fund / Food Bank - Purchase Meat, Fresh Fruits, Vegetables and Personal Care Items for the Food Bank	2,000 00
Cloud County Community Resources Council, Concordia, KS - On behalf of the Crisis Assistance Fund - Financial Assistance for Utility and Medical Expense for Individuals with Financial Need	2,000 00
Cloud County Community Resources Council, Concordia, KS - On behalf of the Children and Youth Committee - Assistance with Funding the School Supply Program	1,000 00
Cloud County Community Resources Council, Concordia, KS - On behalf of the Children and Youth Committee - Assistance with Funding the Summer Lunch Program at Second Street Park	1,000 00
Cloud County Community College Foundation, Concordia, KS - Scholarships for Renewable Energy Major, Nursing or General Study Major	3,000 00
USD #224, Clifton-Clyde, KS - On behalf of the Clifton-Clyde High School - Elmo TT-02RX Document Camera	500 00
USD #109, Belleville, KS - On behalf of the East Elementary School - Title 1 Reading and Math - Accelerated Reader Tests	500 00
USD #109, Belleville, KS - On behalf of the Middle School - Title 1 Reading and Math - Accelerated Reader Tests	500 00
Belleville After School Program, Belleville, KS - Scholarship Assistance	1,000 00
USD #333, Concordia, KS - Concordia After School Program - Financial Support	1,000 00
City of Belleville, KS - On behalf of the Belleville Public Library - Financial Assistance with Digitizing the Library's Newspaper Collection	500 00
City of Belleville, KS - On behalf of the Belleville Municipal Swimming Pool - Financial Assistance with Swimming Lessons	500 00
City of Jamestown, KS - On behalf of the Downtown Activity Center - Purchase Tables, Chairs and Weather Radio	500 00
City of Glasco, KS - On behalf of the Glasco Fire Department - Purchase Icom 16 Channel Radios for the Volunteer Fire Department	1,000 00
City of Courtland, KS - Purchase Swing Set for the Courtland Pool Area and Mini-Park on Main Street	500 00
City of Formoso, KS - On behalf of the Formoso Public Library - Flooring	500 00
Glasco Community Foundation - Support with Operating the Corner Store Building and Support for the Free University Programming and Summer Art and Recreation in the Park Program	500 00
National Orphan Train Complex, Concordia, KS - Track Light System and Permanent Museum Exhibits	1,000 00
Big Brothers Big Sisters, Concordia, KS - Background Checks	500 00
POW Camp Concordia Preservation Society, Concordia, KS - Roof Contribution for the T-9 Former Warehouse on the WW II POW Camp	500 00
America's Junior Miss Scholarship Foundation - On behalf of the Cloud County Junior Miss Program, Concordia, KS - Scholarship Support	500 00
Cloud County Health Center, Concordia, KS - On behalf of the Lifeline Program - Upgrade Equipment	1,000 00

THE LEVA AND FRANK DUCLOS FOUNDATION, A CHARITABLE TRUST
2010 DISTRIBUTIONS

TAX I D #23-7222272

SCHEDULE 2

High Banks Hall of Fame, Inc , Belleville, KS - Assistance with purchasing an 8 x 16 Car Trailer	1,000 00
The Blair Center for the Arts Foundation, Belleville, KS - Financial assistance to finish a large multifunctional meeting room above the lobby	1,000 00
America's Junior Miss Scholarship Foundation - On behalf of the Kansas Junior Miss, Belleville, KS - Scholarships	500 00
Republic County Historical Society Museum, Belleville, KS - Prairie Days Youth Camp - Expenses	400 00
Courtland Arts Center, Courtland, KS - Financial Assistance for the opening of the "She Flies with Eagles" Exhibit	500 00
Church People Concerned, Belleville, KS - Window Restoration Project at the Golden Belle Haven Senior Center	500 00
Church People Concerned, Belleville, KS - Computer for the Golden Belle Haven Senior Center	500 00
Cloud County Association for Retarded Citizens - Financial Support (John McCahan Funds)	3,942 00
Meadowlark Hospice, Clay Center, KS - Financial Support (John McCahan Funds)	3,942 00
Glen Frew, Republic, KS - Hardship Request - US Medical Supplies - Pride Liftchair	500 00
Mary Ann Thomas, Concordia, KS - Hardship Request - Jay Hatfield Mobility - Powerchair	500 00
Ray and Marlene Matthews, Belleville, KS - Hardship Request - City of Belleville Utility Payment	300 00
Heather Greer, Concordia, KS - Hardship Request - Cares, Inc - Service Dog	500 00
Teresa Kadel, Concordia, KS - Hardship Request - Funk Medical & Mobility - Power Chair Repairs	356 00
Republic County Resource Council, Belleville, KS - On behalf of the C A R E Committee (Community Assistance) - Crisis/Hardship Funds	4,000 00
Republic County Resource Council, Belleville, KS - On behalf of the Doodle Bug Academy - Printer/Copier	400 00
Republic County Resource Council, Belleville, KS - On behalf of the Parent-Teacher Organization, USD #109 C A R E S - Audio Equipment Upgrade	1,000 00
Cloud County Community Resources Council, Concordia, KS - On behalf of the Crisis Assistance Fund - Financial Assistance for Utility and Medical Expense for Individuals with Financial Need	3,000 00
USD #224, Clifton-Clyde, KS - On behalf of the Clifton-Clyde High School - Craftsman Power Washer	500 00
USD #224, Clifton-Clyde, KS - On behalf of the Clifton-Clyde Grade School - Picnic Table for the Eagles Garden	500 00
USD #224, Clifton-Clyde, KS - On behalf of the Clifton-Clyde High School - High Speed Processors for the Technology Training Program	500 00
USD #333, Concordia, KS - Cloud County Alternative High School - Field Trip Expenses - Attendance Incentives and Work Study Rewards	200 00
USD #333, Concordia, KS - Learning Cooperative of North Central Kansas at CCDC, Cloud County Development Center - Skyward Summit Climbing Structure	500 00
USD #109, Belleville, KS - On behalf of the East Elementary School - Accelerated Reader Tests	500 00
USD #109, Belleville, KS - On behalf of the Republic County Middle School - Accelerated Reader Tests	500 00
USD #109, Belleville, KS - On behalf of the Republic County Junior High - "Study Island" Program	500 00
USD #334, Glasco and Miltonvale, KS - On behalf of the Miltonvale Schools - Accelerated Reader Program	500 00
USD #334, Glasco and Miltonvale, KS - On behalf of the Miltonvale High School - After Prom Party - Food, Drinks and Prizes for Students	500 00
USD #334, Glasco and Miltonvale, KS - Miltonvale Student Council - Projects and Activity Funding	500 00
USD #334, Glasco and Miltonvale, KS - Southern Cloud Schools - Upgrade and Renewal of the Fast Forward Program	1,000 00
Cloud County Community College Foundation, Concordia, KS - Scholarships in General Studies	6,000 00
Belleville After School Program, Belleville, KS - Scholarship Assistance	1,500 00
Glasco Community Preschool, Inc - Assistance with Utility Expenses and Liability Insurance	500 00
City of Jamestown, KS - On behalf of the Jayhawk Park - Playground Equipment and Pea Gravel / Ground Covering	1,000 00
City of Miltonvale, KS - EMS Service - Handheld Radios	2,000 00
Glasco Community Foundation - Support with Operating the Corner Store Building	1,000 00
High Banks Hall of Fame, Inc , Belleville, KS - Trade Show and Traveling Expenses to Advertise the Museum	500 00

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SCHEDULE 2

America's Junior Miss Scholarship Program - Kansas Junior Miss Program - Scholarships	200 00
Belleville Main Street Program Inc - Bucket Truck to Make Repairs to the Downtown Sound System	200 00
National Orphan Train Complex, Concordia, KS - Gravel for the North Parking Lot	500 00
The Brown Grand Theatre, Concordia, KS - Intercom System	500 00
Republic County Historical Society Museum, Belleville, KS - Update the Security System	500 00
Great Plains of Republic Co, Inc , Belleville, KS - Republic County Hospital - Pedometers	500 00
Great Plains of Republic Co, Inc , Belleville, KS - Republic County Hospital - Paging System	500 00
The Blair Center for the Arts Foundation, Belleville, KS - Heavy Duty Security Doors	500 00
The Blair Center for the Arts Foundation, Belleville, KS - Boy Scout Troop 56 - Trailer, Topper and Camping Supplies	500 00
Church People Concerned, Belleville, KS - Handicap Power Assisted Entry Door Opener	1,000 00
Cloud County Community Resources Council, Concordia, KS - On behalf of the Crisis Assistance Fund / Food Bank - Purchase Meat, Fresh Fruits, Vegetables and Personal Care Items for the Food Bank	3,000 00

2010 Total	79,771 55
LESS: REFUNDED GRANT	(849.02)
	\$78,922.53