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Form 990-PF

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

2010

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

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

| <u> </u> | Calen | dar year 2010, or tax year beginning 03/01/10, | anc ending 02/ | <u> </u> | | _ | | | | |
|----------------------|--|--|---|---------------------------------|------------|--|------------------------------------|--|--|--|
| G | Check | all that apply: Initial return Initial re | turn of a former pub | lic charity | | Final return | | | | |
| | | Amended return Add | Iress change | Nam | e change | | | | | |
| | | foundation | | | 1 . | oloyer identification nu | mber | | | |
| _ | | ON DETTMER CHARITABLE TRUST | | | 74-6450097 | | | | | |
| | % THE PEOPLES BANK Number and street (or P O. box number if mail is not delivered to street address) P O BOX 307 Room/suite | | | | | B Telephone number (see page 10 of the instructions) | | | | |
| | | | | | | 785-282-6682 | | | | |
| | | | | | | C If exemption application is pending, check here | | | | |
| | | wn, state, and ZIP code | | | D 1. F | oreign organizations, chec | ck here 🕨 📗 | | | |
| | | TH CENTER KS 66967 | | | | oreign organizations meet | | | | |
| | | type of organization: X Section 501(c)(3) exempt private | | | | 5% test, check here and a | , L- | | | |
| | | | le private foundation | | _ | vate foundation status was | | | | |
| | | rket value of all assets at J Accounting method: | | ccrual | 1 | on 507(b)(1)(A), check he | | | | |
| | ne 16) | /ear (from Part II, col. (c), Uther (specify) ▶ \$ 1,301,162 (Part I, column (d) must | | | | foundation is in a 60-mor r section 507(b)(1)(B), chi | . [- | | | |
| | art i | Analysis of Revenue and Expenses (The total of | | | unde | Section 307 (b)(1)(b), chi | · · | | | |
| R. | aiti | amounts in columns (b), (c), and (d) may not necessarily equal | (a) Revenue and expenses per | (b) Net in | vestment | (c) Adjusted net | (d) Disbursements for charitable | | | |
| | | the amounts in column (a) (see page 11 of the instructions) | books | | ome | ıncome | purposes | | | |
| | 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | | (cash basis only) | | | |
| | 2 | Check ► X If the foundation is not required to attach Sch B | | | | | | | | |
| | 3 | Interest on savings and temporary cash investments | 15,97 | 9. | 15,979 | | | | | |
| | 4 | Dividends and interest from securities | 4,76 | - | 4,760 | | | | | |
| | 5a | Gross rents | 58,59 | | 58,592 | | | | | |
| a) | Ь | Net rental income or (loss) 41,065 | 30,33 | | 30,332 | | | | | |
| Revenue | 6a | Net gain or (loss) from sale of assets not on line 10 | 9,38 | 1 | | , | *** **** | | | |
| | b | Gross sales price for all assets on line 6a 217, 910 | | _ | | | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | 9,381 | 2/0 | | | | |
| | 8 | Net short-term capital gain | | | | 31 111111111111111111111111111111111111 | | | | |
| | 9 | Income modifications | *************************************** | | | 17. | , v | | | |
| | 10a | Gross sales less returns & allowances | | | | : ', , , | 3 (4) | | | |
| | b | Less: Cost of goods sold | | | | Same was a series | a provident south and the Print of | | | |
| | С | Gross profit or (loss) (attach schedule) | | | | | | | | |
| | 11 | Other income (attach schedule) Stmt 1 | 4: | 8 | 48 | | | | | |
| | 12 | Total. Add lines 1 through 11 | 88,76 | 0 | 88,760 | 0 | | | | |
| S | 13 | Compensation of officers, directors, trustees, etc | 3,79 | 9 | 3,419 | | 380 | | | |
| xpenses | 14 | Other employee salaries and wages | | | | | · | | | |
| pe | 15 | Pension plans, employee benefits | | | | | | | | |
| эX | 16a | Legal fees (attach schedule) | | | | | | | | |
| ာမွ | þ | Accounting fees (attach schedule) Stmt 2 | 44! | | 45 | | 400 | | | |
| aţį | C | Other professional fees (attach schedule) Stmt 3 | 5,76 | <u> </u> | 5,761 | | | | | |
| and Administrative E | 17 | Interest | | | | | | | | |
| <u>Ξ</u> | 18 | Taxes (attach schedule) (see page 14 of the instructions) Stmt 4 | 1,63 | <u> </u> | | | | | | |
| Ē | 19 | Depreciation (attach schedule) and depletion | 6.04 | | - 345 | | | | | |
| ¥ | 20 | Occupancy | 6,940 | | 6,940 | | | | | |
| пd | 22 | Travel, conferences, and meetings | 29 | 7 | | | 29 | | | |
| a | 23 | Printing and publications Other expenses (att. sch.) Stmt 5 | 4,831 | | 4 921 | | | | | |
| Operating | 24 | Total operating and administrative expenses. | 4,03 | - | 4,831 | | | | | |
| rat | | Add lines 13 through 23 | 23,436 | s . | 20,996 | o | 809 | | | |
| be | 25 | Contributions, gifts, grants paid | 63,153 | ******************************* | 20,330 | | 63,153 | | | |
| 0 | 26 | Total expenses and disbursements. Add lines 24 and 25 | 86,589 | | 20,996 | 0 | 63,153 | | | |
| | 27 | Subtract line 26 from line 12: | | 1 | ,,,,,, | U | 03,302 | | | |
| | a | Excess of revenue over expenses and disbursements | 2,171 | L] | | | | | | |
| | ь | Net investment income (if negative, enter -0-) | | | 57,764 | | | | | |
| | С | Adjusted net income (if negative, enter -0-) | | 1. | | 0 | | | | |
| | | unali Daniunita a Asia at at an an an an an an an | | | 1 | | 000 DE | | | |

| 1 Cash—non-interest-bearing | | Part | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | Beginning of year | End o | f year |
|---|----|------------|---|-------------------|----------------|-----------------------|
| 2 Savengs and temporary cash investments | _ | + 544 5- 1 | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| 2 Savengs and temporary cash investments | | 1 | Cash—non-interest-bearing | | | |
| Accounts receivable | | 2 | Savings and temporary cash investments | 20,313 | 15,689 | 15,689 |
| Less: allowance for doubtful accounts P Piodegra Fenerable P Receivables due from officers, directors, trustees, and other disqualified persons (actions behalfed) (see page 15 of the instructions) 7 Other rised as the service of doubtful accounts P Prepad expenses and deferred charges Prepad expenses and deferred charges Prepad expenses and deferred charges Investments—corporate bonds (latich schedule) See Stant 7 203,534 10s Investments—corporate bonds (latich schedule) See Stant 7 203,534 11s Investments—corporate bonds (latich schedule) See Stant 7 203,534 11s Investments—corporate bonds (latich schedule) See Stant 7 12s Investments—corporate bonds (latich schedule) It is expensed and schedule) 11s Investments—corporate bonds (latich schedule) 12s Investments—corporate bonds (latich schedule) 13s Investments—corporate bonds (latich schedule) 14 Less, takings, and expenses latich schedule) 14 Less, takings, and expenses latich schedule) 15 Investments—corporate bonds (latich schedule) 16 Other assets (describe P) See Statement 10 17 Total assets (be completed by all filers—see the instructions Also, see page 1, item I) 17 Total assets (describe P) 18 See Statement 10 19 Total assets (describe P) 19 Total assets (describe P) 19 Total assets (describe P) 20 Other isolatiles (add innes 17 through 32) 21 Other isolatiles (add innes 17 through 32) 22 Other isolatiles (add innes 17 through 32) 23 Total Isolatiles (add innes 17 through 32) 24 Copplate schedules (latich schedule) 25 Total publishies (add innes 17 through 32) 26 Total flatibilities (add innes 17 through 32) 27 Total Isolatiles (add innes 17 through 32) 28 Total schedules (latich schedule) 29 Pad-un or capital surplus, or land, bldg, and equipment fund 20 Total instructions) 20 Total instructions 21 Total instructions 22 Total instructions 23 Total instructions 24 Total instructions 25 Total instructions 26 Total instructions 27 Total instructions 28 Total instructions 29 Pad-un or capital surplus, | | 3 | Accounts receivable | | | |
| Piedges receivable | | | Less: allowance for doubtful accounts ▶ | <u> </u> | | |
| Less: allowance for doubtful accounts | | 4 | Pledges receivable ▶ | | 1 | |
| 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other discussified persons (attach schedule) (see page 15 of the instructions) 7 Chier notes and tases neverties (attach schedule) 1 Less. allowance for doubtful accounts ▶ 0 0 0 0 0 0 0 0 0 | | | Less: allowance for doubtful accounts ▶ | | | |
| Receivables due from officers, directors, furstess, and other disqualified persons (attach schedule) (see page 15 of the instructions) Collectors and team receivable (sit schedule) Less: allowance for doubtful accounts ▶ | | 5 | | | | · |
| Instructions | | 6 | Receivables due from officers, directors, trustees, and other | | | |
| The role and bus morewise (pit scaled b) | | | disqualified persons (attach schedule) (see page 15 of the | | | |
| 70 Other nates and base newarking (at schedule) | | Ì | instructions) | | | |
| Less: allowance for doubtful accounts ► U 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a investments—corporate stock (attach schedule) See Stmt 7 203,594 166,710 183,019 1 Investments—corporate bonds (attach schedule) See Stmt 8 55,380 246,555 238,003 1 Investments—corporate bonds (attach schedule) See Stmt 8 55,380 246,555 238,003 1 Investments—corporate bonds (attach schedule) See Stmt 8 55,380 246,555 238,003 1 Investments—on-burgin, and expenser table | | 7 | Other notes and loans receivable (att. schedule) | | | |
| Inventiones for sale or use | | | Less: allowance for doubtful accounts ▶ 0 | | | |
| b investments—corporate stock (attach schedule) See Stmt 7 203,594 166,710 183,019 c investments—corporate bonds (attach schedule) See Stmt 8 55,380 246,565 238,003 1 westments—and, budney, and equipment base ▶ Less excimilated deprecation (attach sch) ▶ 1 12 investments—mortgage loans 1 Investments—other (attach schedule) 730,790 730,790 730,790 687,270 15 Other assets (describe ▶ See Statement 10) 356 1,030 1,030 1,030 16 Total assets (to be completed by all fillers—see the instructions Also, see page 1, item 1) 1,328,904 1,333,073 1,301,162 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 21 Mortgages and other notes payable (attach schedule) 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Cother liabilities (describe ▶ 3 Total liabilities (describe ▶ 4 Total net assets or fund balances (see page 17 Total net assets or fund balances (see page 17 Total net assets or fund balances (see page 17 Total net assets or fund balances (see page 17 Of the instructions) 1 Total liabilities (and liabilities) 1 Total liabilities (and liabilities) 1 Total liabilities (and liabilities) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | ţ | 8 | | | | |
| b investments—corporate stock (attach schedule) See Stmt 7 203,594 166,710 183,019 c investments—corporate bonds (attach schedule) See Stmt 8 55,380 246,565 238,003 1 westments—and, budney, and equipment base ▶ Less excimilated deprecation (attach sch) ▶ 1 12 investments—mortgage loans 1 Investments—other (attach schedule) 730,790 730,790 730,790 687,270 15 Other assets (describe ▶ See Statement 10) 356 1,030 1,030 1,030 16 Total assets (to be completed by all fillers—see the instructions Also, see page 1, item 1) 1,328,904 1,333,073 1,301,162 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 21 Mortgages and other notes payable (attach schedule) 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Cother liabilities (describe ▶ 3 Total liabilities (describe ▶ 4 Total net assets or fund balances (see page 17 Total net assets or fund balances (see page 17 Total net assets or fund balances (see page 17 Total net assets or fund balances (see page 17 Of the instructions) 1 Total liabilities (and liabilities) 1 Total liabilities (and liabilities) 1 Total liabilities (and liabilities) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Se | 9 | Prepaid expenses and deferred charges | | | |
| b Investments—corporate stock (attach schedule) See Stmt 7, 203,594 166,710 183,019 c Investments—corporate stock (attach schedule) See Stmt 8 55,380 246,565 238,003 11 brestments—corporate bonds (attach schedule) See Stmt 8 55,380 246,565 238,003 11 brestments—modifying and equipment base ► Less accentified deprecation (attach sch) ► Stee Statement 10) 356 1,030 1,030 1,030 1,030 1 (attach schedule) | As | 10a | Investments—U.S. and state government obligations (attach schedule) Stmt 6 | 318,471 | 172,289 | 176,151 |
| c Investments—corporate bonds (attach schedule) See Stimt 8 55,380 246,565 238,003 11 Investments—and, toldings, and equipment basis Investments—mortgage loans Investments—mortgage loans Investments—mortgage loans Investments—bert (attach schedule) Investments—other (a | | ь | | | | |
| 1 Investments—And, buddings, and equipment basis ► | | С | | | | |
| Less accompliated deprevation (lathic shit) | | 11 | Investments—land, buildings, and equipment basis | | | |
| 12 Investments—other (attach schedule) 14 Land, busdings, and equipment, base No. Stimt 9 730,790 730,790 687,270 730,790 15 Other assets (describe See Statement 10) 356 1,030 1,030 1,030 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, tiem 1,328,904 1,333,073 1,301,162 17 Accounts payable and accrued expenses Grants payable Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 20 Const from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 2 Total liabilities (add lines 17 through 22) 0 0 0 0 0 0 0 0 0 | | | Less accumulated depreciation (attach sch.) | | | |
| 13 Investments—other (attach schedule) | | 12 | Investments—mortgage loans | | | |
| Less accumulated deprecation (attach sch ► Staft 9 730,790 | | 13 | Investments—other (attach schedule) | | | |
| Less accumulated deprecation (attach sch ► Staft 9 730,790 | | 14 | Land, buildings, and equipment, basis > 730,790 | | | |
| 15 Other assets (describe ► See Statement 10) 356 1,030 1,030 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, litem i) 1,328,904 1,333,073 1,301,162 17 Accounts payable and accrued expenses 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Mortgages and other notes payable (attach schedule) 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers 10 Loans fro | | | Less accumulated depreciation (attach sch.) Stmt 9 | 730.790 | 730.790 | 687.270 |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item!) 1,328,904 1,333,073 1,301,162 | | 15 | Other assets (describe See Statement 10) | | | |
| 1,328,904 1,333,073 1,301,162 | | | | | | |
| 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 (describe ▶) 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 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 29 Retained earnings, accumulated income, endowment, or other funds 29 Total liabilities and net assets/fund balances (see page 17 of the instructions) 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total late 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) 20 Total receases not included in line 2 (itemize) ▶ See Statement 12 3 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 | | | | 1,328,904 | 1.333.073 | 1.301.162 |
| 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 ▶) 0 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31. 28 Pard-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) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total late 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) 4 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 See Statement 12 5 See Statement 12 5 Capital sectors from the sectors from the sector of the condoctory of the sectors of the condoctory of the sectors of included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 | + | 17 | | _, | | |
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| Total liabilities (describe ►) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ĕ. | 19 | Defendance | | | |
| Total liabilities (describe ►) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ≣ | 20 | | | | |
| Total liabilities (describe ►) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 힐 | 21 | Mortgages and other notes payable (attach schedule) | | | |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Unrestricted Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ See Statement 12 | 긔 | 22 | Other liabilities (describe ▶ | | | |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here Xi and complete lines 27 through 31. 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) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total net assets or fund balances (see page 17 of the instructions) 31 Total net assets or fund balances (see page 17 of the instructions) 32 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) 4 Enter amount from Part I, line 27a 5 Cher increases not included in line 2 (itemize) See Statement 11 5 Decreases not included in line 2 (itemize) See Statement 12 5 Decreases not included in line 2 (itemize) See Statement 12 | | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporanly restricted Permanently restricted Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the endo-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► See Statement 12 See Statement 12 Unrestricted 1,313,398 | ٦ | | | | | |
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| Temporarily restricted Foundations that do not follow SFAS 117, check here ▼ X and complete lines 27 through 31. 7 Capital stock, trust principal, or current funds Part iii Analysis of Changes in Net Assets or Fund Balances 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) Total net assets not included in line 2 (itemize) ▼ See Statement 11 Add lines 1, 2, and 3 Tecrnations See Statement 12 5 Temporarily restricted Foundations that do not follow SFAS 117, check here ▼ X and complete Through 31, 313, 398 1, 313, 398 1 | | 24 | Unrestricted | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ See Statement 11 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ See Statement 12 See Statement 12 See Statement 12 | 믕 | 25 | Tanana and the state of the | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ See Statement 11 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ See Statement 12 See Statement 12 See Statement 12 | Ö | 26 | Permanently restricted | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ See Statement 11 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ See Statement 12 See Statement 12 See Statement 12 | nd | | Foundations that do not follow SFAS 117, check here ▶ X | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ See Statement 11 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ See Statement 12 See Statement 12 See Statement 12 | 리 | | and complete lines 27 through 31. | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ See Statement 11 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ See Statement 12 See Statement 12 See Statement 12 | 히 | 27 | Capital stock, trust principal, or current funds | 1,313,398 | 1,313,398 | |
| Total liabilities and net assets/fund balances (see page 17 of the instructions) 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 1,328,904 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 11 3 2,000 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 2 | | 28 | Dord in an against a make and history of the second of the | | | |
| Total liabilities and net assets/fund balances (see page 17 of the instructions) 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 1,328,904 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 11 3 2,000 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 2 | Se | 29 | Retained earnings, accumulated income, endowment, or other funds | 15,506 | 19,675 | |
| Total liabilities and net assets/fund balances (see page 17 of the instructions) 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 1,328,904 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 11 3 2,000 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 2 | B | 30 | | | - | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ See Statement 11 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ See Statement 12 See Statement 12 See Statement 12 | ᇹ | | instructions) | 1,328,904 | 1,333,073 | |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 11 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 2 | z | 31 | Total liabilities and net assets/fund balances (see page 17 | | | |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 11 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 2 | ┙ | | | 1,328,904 | 1,333,073 | |
| end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 11 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 2 | | | | | | |
| 2 Enter amount from Part I, line 27a 2 2,171 3 Other increases not included in line 2 (itemize) ▶ See Statement 11 3 2,000 4 Add lines 1, 2, and 3 4 1,333,075 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 2 | 1 | | | | | |
| 2 Enter amount from Part I, line 27a 2 2,171 3 Other increases not included in line 2 (itemize) ▶ See Statement 11 3 2,000 4 Add lines 1, 2, and 3 4 1,333,075 5 Decreases not included in line 2 (itemize) ▶ See Statement 12 5 2 | | end-o | f-year figure reported on prior year's return) | ***** | <u>1</u> | 1,328,904 |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Statement 12 5 2 | 2 | Enter | amount from Part I, line 27a | **** | 2 | 2,171 |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Statement 12 5 2 | 3 | Other | increases not included in line 2 (itemize) ▶ See Statement 11 | | 3 | 2,000 |
| 5 Decreases not included in line 2 (itemize) ► See Statement 12 5 2 | 4 | Add II | nes 1, 2, and 3 | | | 1,333,075 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,333,073 | | | ases not included in line 2 (itemize) ▶ See Statement 12 | •••• | 5 | 2 |
| | 6 | Total | net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b) |), line 30 | . 6 | 1,333,073 |

| | Part IV Capital Gains a | nd Losses for Tax on Investme | ent Income | | | | |
|----------|--|---|--------------------|--|----------------|-----------------------------|--|
| | (a) List and descrit 2-story brick ware | be the kind(s) of property sold (e.g., real estate, ehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | | Date acquired no., day, yr) | (d) Date sold (mo , day, yr) |
| 1 | a See Worksheet | | | | | | |
| | o | | | | | | |
| <u>c</u> | | | | | | | |
| _ | d t | <u> </u> | | | | | |
| _ | 9 | | | | - | | L |
| _ | (e) Gross sales pnce | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | or (loss)) minus (g) |
| | 3 | | | | | | |
| _! | <u> </u> | | | | | | |
| _ | | | | | - | | <u></u> |
| _ | <u> </u> | | | | + | | |
| _ | Complete only for exects showin | g gain in column (h) and owned by the fo | undation on 12/ | 21/60 | - | | |
| _ | Complete only for assets showin | | | | ┪ | | (h) gain minus less than -0-) or |
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | xcess of col. (i) col. (j), if any | | | om col (h)) |
| - | | | | | + | | |
| _ |) | | | | + | | |
| _ | ; | | | | +- | | |
| _ | <u> </u> | | | | _ | | |
| _ | | | | | | | |
| | Capital gain net income or (net c | apital loss) If gain, also enter in If (loss), enter -0- in | | | 2 | | 9,381 |
| 3 | Net short-term capital gain or (lo. | ss) as defined in sections 1222(5) and (6 | | | - - | | |
| Ī | , , | , column (c) (see pages 13 and 17 of the | · | | | | |
| | If (loss), enter -0- in Part I, line 8 | | | | 3 | | 365 |
| ΤÏ | Part V Qualification U | nder Section 4940(e) for Reduc | ed Tax on N | et Investment In | come | | |
| (F | or optional use by domestic private | e foundations subject to the section 4940 | (a) tax on net inv | vestment income.) | | • | |
| lf s | ection 4940(d)(2) applies, leave the | nis part blank. | | | | | |
| Wa | as the foundation liable for the sec | tion 4942 tax on the distributable amount | of any vear in the | he base period? | | | Yes X No |
| | | lify under section 4940(e). Do not comple | | , | | | |
| 1 | Enter the appropriate amount in | each column for each year; see page 18 | of the instruction | ns before making any | entries. | | |
| ÷ | (a) | (b) | 1 | (c) | | | (d) |
| | Base period years Calendar year (or tax year beginning | A discontant as solidarion of attaches discontant | s Net va | lue of nonchantable-use a | ssets | | bution ratio vided by col (c)) |
| | 2009 | | 956 | 1,300 | 980 | | 0.030712 |
| _ | 2008 | | 283 | | 703 | | 0.007716 |
| _ | 2007 | | 289 | | 364 | | 0.025019 |
| | 2006 | | 701 | | 694 | | 0.043651 |
| _ | 2005 | 4, | 760 | | 677 | | 0.050276 |
| | | | | | | | |
| 2 | Total of line 1, column (d) | | | | | 2 | 0.157374 |
| 3 | Average distribution ratio for the | 5-year base period—divide the total on li | ne 2 by 5, or by | the | | | |
| | number of years the foundation h | nas been in existence if less than 5 years | | | | 3 | 0.031475 |
| 4 | Enter the net value of noncharita | ble-use assets for 2010 from Part X, line | 5 | | | 4 | 1,290,034 |
| | | | ••• ••• • | | • • | | |
| 5 | Multiply line 4 by line 3 | | | | | 5 | 40,604 |
| 6 | Enter 1% of net investment incom | ne (1% of Part I, line 27b) | | | | 6 | 678 |
| 7 | Add lines 5 and 6 | | | | | 7 | 41,282 |
| 8 | Enter qualifying distributions from | n Part XII, line 4 | | | | 8 | 63,962 |
| | If line 8 is equal to or greater that Part VI instructions on page 18. | n line 7, check the box in Part VI, line 1b, | and complete th | nat part using a 1% tax | rate. S | ee the | |
| _ | | | | | | | |

| orn | 990-PF (2010) CLEON DETTMER CHARITABLE TRUST 74-6450097 | | P | <u>age 4</u> |
|-----|---|-----|-----|--------------|
| Pŧ | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions |) | | |
| 1a | Exampt 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 | | ., | <u>678</u> |
| | here ▶ X and enter 1% of Part I, line 27b | | | |
| С | 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-) | | | 0 |
| 3 | Add lines 1 and 2 | | | <u>678</u> |
| 4 | Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | | <u>678</u> |
| 6 | Credits/Payments: | | | |
| а | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 1,136 | | | |
| b | Exempt foreign organizations—tax withheld at source | | | |
| С | Tax paid with application for extension of time to file (Form 8868) | | | |
| d | Backup withholding erroneously withheld 6d 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 1, | <u> 136</u> |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 0 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | <u>458</u> |
| 1 | Enter the amount of line 10 to be. Credited to 2011 estimated tax ▶ 170 Refunded ▶ 11 | | | <u> 288</u> |
| Pa | art VII-A Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | | Yes | No |
| | participate or intervene in any political campaign? | 1a_ | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 | | | ł |
| | of the instructions for definition)? | 1b | | X |
| | 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. | | | |
| С | Did the foundation file Form 1120-POL for this year? | 1c | | X |
| 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 ▶ \$ | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| | on foundation managers. > \$ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | If "Yes," attach a detailed description of the activities. | | | 1 |
| 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_ | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a_ | | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T. | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | : | |
| | By language in the governing instrument, or | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that | | | 1 |
| | conflict with the state law remain in the governing instrument? | 6 | X | |
| 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 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the | | | |
| | instructions) ► KS | | | 1 |
| þ | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | | | 1 |
| | (or designate) of each state as required by General Instruction G? If "No," attach explanation | 8b | _X_ | |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page | | | |
| | 27)? If "Yes," complete Part XIV | 9 | | X |
| 0 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | | |
| | names and addresses | 10 | | ΙX |

| For | m 990-PF (2010) CLEON DETIMER CHARITABLE TRUST 74-6450097 | | F | ⊃age 5 |
|---------|---|----------|-------------|----------------|
| P | art VII-A Statements Regarding Activities (continued) | | | -3 |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | Τ | T^- | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | x |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before | <u> </u> | 1 - | - |
| | August 17, 2008? | 12 | | x |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | x | |
| | Website address ► N/A | | | ' |
| 14 | The books are in care of ▶ THE PEOPLES BANK 136 S MAIN Telephone no. ▶ 785- | 282- | 668 | 32 |
| | Located at N. dayrmir, drawman | 7_03 | 07 | |
| 15 | Located at ► SMITH CENTER Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here | .10. | · · · · | |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority | | Yes | No |
| - | | 16 | 162 | X |
| | over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter | 10 | <u> </u> | <u> </u> |
| | the name of the foreign country | | | |
| P | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | <u> </u> |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | T | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly): | | 163 | 110 |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | 1 |
| | disqualified person? Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (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)? | | | |
| | (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.) | | | |
| 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 22 of the instructions)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| С | 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 | | X |
| 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)): | | | |
| а | 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? Yes X No | | | |
| | If "Yes," list the years ▶ 20, 20, 20, 20 | | | |
| þ | 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 22 of the instructions.) | 2b | | |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| _ | 2 0 , 20 , 20 , 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | 1 | |
| | at any time during the year? Yes X 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 | | ļ | |
| | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of | | 1 | |
| | the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | 1 | |
| 4- | foundation had excess business holdings in 2010.) N/A | 3b | | |
| 4a h | Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? | 4a | } | <u> </u> |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | 1 | 77 |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 1 4h 1 | - 1 | X |

Form **990-PF** (2010)

| , | 990-PF (2010) CLEON DETTMER CHARITABLE TRUST | | 450097 | | | Page 6 |
|---------|--|---|---|--|-------------|-----------------------------|
| Pi | art VII-B Statements Regarding Activities for Which Form | <u>4720 May Be I</u> | Required (con | tinued) | | ····· |
| 5a | During the year did the foundation pay or incur any amount to: | | | | | 1 |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section | | ∐ ١ | res X No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or | to carry on, | | | | 1 |
| | directly or indirectly, any voter registration drive? | | | ∕es <mark>X</mark> No | | 1 |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | | ٠ 🗀 ٢ | ∕es X No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization | | | | | |
| | section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the inst | | 📙 ነ | ∕es X No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or | r educational | | | | |
| | | | | res X No | | |
| þ | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify und | • | | _ | | - |
| | Regulations section 53.4945 or in a current notice regarding disaster assistance | | | N/A | 5b | |
| | Organizations relying on a current notice regarding disaster assistance check he | | | ▶ ∐ | | |
| С | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from | | . — | _ | | 1 |
| | because it maintained expenditure responsibility for the grant? | | N/A \ | ′es 🗌 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 pa | ay premiums | | _ | | |
| | on a personal benefit contract? | | | 'es X No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a per | rsonal benefit conti | ract? | | 6b | X |
| _ | If "Yes" to 6b, file Form 8870. | | | F== | | |
| | At any time during the tax year, was the foundation a party to a prohibited tax sh | | 🗀 | es X No | | |
| | If Yes, did the foundation receive any proceeds or have any net income attributa | | | | 7b | |
| ۳a | Information About Officers, Directors, Trustees, Fo | ungation Man | agers, Hignly | Paid Employ | ees, | |
| 4 I | and Contractors ist all officers, directors, trustees, foundation managers and their compensa | tion /oos noss 22 | of the instruction | · · · · · · · · · · · · · · · · · · · | | |
| | ist an officers, and compensation managers and men compensa | ition (see page 22 | or the mstruction | (d) Contributions to | T | |
| | (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | employee benefit plans and deferred compensation | | ense account, allowances |
| TH | E PEOPLES BANK SMITH CENTER | TRUSTEE | | | | |
| | X 307 KS 66967 | 1.00 | 3,799 | 0 | | 0 |
| | | | | | | |
| | | | , | | | |
| | | = | | <u>-</u> | | |
| | | | | | | |
| 2 | Compensation of five highest-paid employees (other than those included or If none, enter "NONE." | ı line 1 — see pag | e 23 of the instru | ictions). | | |
| | (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 | | nse account, illowances |
| , NO | NE . | | | | | |
| | | | | | | |
| • • • • | | | | | | |
| | | | | | | |
| | | | | | | |
| | number of other employees paid over \$50,000 | | | | | Λ |

| Form 990-PF (2010) CLEON DETTMER CHARITABLE TRUST 74-6 | 450097 | Page 7 |
|--|------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Management | agers, Highly Paid Emp | |
| and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services (see page 23 of the instru | | |
| (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 chantable activities during the tax year. Include relevant statistical information sucorganizations and other beneficiaries served, conferences convened, research papers produced, etc. | h as the number of | Expenses |
| 1 N/A | | |
| | | |
| 2 | | |
| | | |
| 3 | | |
| | ····· | |
| 4, | | |
| | | |
| Part IX-B Summary of Program-Related Investments (see page 24 of the in | nstructions) | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | | Amount |
| 1 N/A | | |
| | | |
| 2 | | |
| | | |
| All other program-related investments See page 24 of the instructions. | | |
| 3 | | |
| | | |

Form **990-PF** (2010)

Total, Add lines 1 through 3

Amounts set aside for specific charitable projects that satisfy the:

Enter 1% of Part I, line 27b (see page 26 of the instructions)

qualifies for the section 4940(e) reduction of tax in those years.

Cash distribution test (attach the required schedule)

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Adjusted qualifying distributions. Subtract line 5 from line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

Suitability test (prior IRS approval required)

| Form | 990- | PF | (2010) |
|------|------|----|--------|

63,962

3a

3b

6

6

| Pa | ert XIII Undistributed Income (see page 26 of | the instructions) | | | |
|-----|--|-------------------|---------------------|--------|---|
| | | (a) | (b) | (c) | (d) |
| 1 | Distributable amount for 2010 from Part XI, | Corpus | Years prior to 2009 | 2009 | 2010 |
| • | | | | | 65,824 |
| 2 | line 7 | | | | |
| | | | | 63,153 | |
| | Enter amount for 2009 only Total for prior years. 20 , 20 , 20 , 20 | | | | ······································ |
| | | | | | |
| 3 | Excess distributions carryover, if any, to 2010. | | | | |
| а | From 2005 | | | | |
| b | From 2006 | | | 1 | |
| С | From 2007 | | 1 | | |
| d | From 2008 | | | | |
| | From 2009 | | | | |
| f | Total of lines 3a through e | | | | |
| 4 | Qualifying distributions for 2010 from Part XII, | | | | |
| | line 4: ▶ \$ 63,962 | | | | |
| а | Applied to 2009, but not more than line 2a | | | 63,153 | |
| b | Applied to undistributed income of prior years | | 1 | | |
| | (Election required—see page 26 of the instructions) | | | | |
| С | Treated as distributions out of corpus (Election | | | | |
| | required—see page 26 of the instructions) | | | | |
| d | Applied to 2010 distributable amount | | | | 809 |
| | 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).) | | | | |
| 6 | Enter the net total of each column as | | | | |
| • | indicated below: | | | | |
| _ | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| | | | | | ······································ |
| D | Prior years' undistributed income. Subtract | | | | |
| | line 4b from line 2b | | | | |
| С | 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 | <u></u> | | | ······ |
| d | Subtract line 6c from line 6b. Taxable | } | 1 | | |
| | amount—see page 27 of the instructions | | | | ······································ |
| е | 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 | | 1 | 1 | |
| | distributed in 2011 | | 1 | | 65,015 |
| 7 | Amounts treated as distributions out of corpus | | | 1 | |
| | 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) | L | | | |
| 9 | Excess distributions carryover to 2011. | | | | , |
| - | Subtract lines 7 and 8 from line 6a | 1 | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2006 |] , | | | |
| b | Excess from 2007 | | | | |
| C | Evenes from 2008 | 1 | | 1 | |
| | Excess from 2008 | 1 | | | _ |
| d | Excess from 2009 Excess from 2010 | 1 | | 1 | |
| t t | LAUGSS HUILLEUTU | I | | | |

| <u> P</u> | art XIV Private Operating For | undations (see p | page 27 of the ins | tructions and Par | t VII-A, question s | 9) | | |
|-----------|---|---|---------------------------|----------------------------|---------------------|-----------------|--|--|
| 1a | If the foundation has received a ruling or | determination letter t | hat it is a private opera | ating | | | | |
| | foundation, and the ruling is effective for | 2010, enter the date | of the ruling | • | | | | |
| ь | | p indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) | | | | | | |
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | | | |
| | income from Part I or the minimum | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total | | |
| | investment return from Part X for | (4) 2010 | (5) 2500 | (0) 2000 | (4) 2001 | | | |
| | | | | | | | | |
| | each year listed | | <u> </u> | | | | | |
| b | 85% of line 2a | | | | | | | |
| С | Qualifying distributions from Part XII, | | | | | | | |
| | line 4 for each year listed | | | | | | | |
| d | Amounts included in line 2c not used directly | | | İ | | | | |
| | for active conduct of exempt activities | | | | | | | |
| e | Qualifying distributions made directly | | 1 | | | | | |
| | for active conduct of exempt activities. | | | | | | | |
| | Subtract line 2d from line 2c | | | | | | | |
| 3 | Complete 3a, b, or c for the | | | | | | | |
| | alternative test relied upon: | | | | | | | |
| а | "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 | | | | | | | |
| U | | | | | | | | |
| | of minimum investment return shown in | | | | | | | |
| | Part X, line 6 for each year listed | | | | | | | |
| С | "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 | • | | | | | | |
| Pa | rt XV Supplementary Inform | nation (Complete | this part only if | the foundation h | ad \$5 000 or more | e in assets at | | |
| | any time during the ye | | | | au 40,000 or more | o iii uoocto ut | | |
| 1 | Information Regarding Foundation Mar | | or the motiuotic | 71101) | | | | |
| а | List any managers of the foundation who | • | e than 2% of the total | contributions received | by the foundation | | | |
| - | before the close of any tax year (but only | | | | • | | | |
| | N/A | ii tiley have continudi | eu more man \$5,000). | (See Section 507 (d)(2) |).) | | | |
| b | List any managers of the foundation who | | h415 | | | | | |
| b | | | - | | portion of the | | | |
| | ownership of a partnership or other entity N/A |) of which the foundat | ion nas a 10% or grea | ter interest. | | | | |
| | | | | | | | | |
| 2 | Information Regarding Contribution, G | | | | | | | |
| | | | | ole organizations and d | • | | | |
| | unsolicited requests for funds. If the found | | | of the instructions) to | individuals or | | | |
| | organizations under other conditions, con | | | | | | | |
| а | The name, address, and telephone numb | • | nom applications shou | d be addressed: | | | | |
| | THE PEOPLES BANK 785 | | | | | | | |
| | 136 S MAIN SMITH CEN | TER KS 669 | 67-0307 | | | | | |
| b | The form in which applications should be | submitted and inform | ation and materials the | ey should include. | | | | |
| | N/A | | | | | | | |
| С | Any submission deadlines: | | | | , <u></u> | | | |
| | N/A | | | | | | | |
| d | Any restrictions or limitations on awards, | such as by geographic | cal areas, chantable fi | elds, kinds of institution | is, or other | | | |
| - | factors: | by goograpin | a. aaa, onanabis ii | o.co, milas of filodicidol | io, or outer | | | |
| | SMITH COUNTY, KANSAS | | | | | | | |
| | | | | | | | | |

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor Paid during the year See Statement 13 63,153 63,153 Total ▶ 3a Approved for future payment N/A **▶** 3b Total

| Enter gross an | | | | | | |
|---------------------|---|-------------------------------------|-----------------|--|------------------------|---|
| | nounts unless otherwise indicated. | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) Related or exempt function income (See page 28 of |
| 1 Program se | ervice revenue: | | | | | the instructions.) |
| | | | | | | |
| | | | | | | |
| | | | | + + | | |
| | | | | | | |
| | | - | | | | |
| f | | | | + | | |
| g Fees a | nd contracts from government agencies | | | \perp | | |
| 2 Membershi | ip dues and assessments | | | | | |
| 3 Interest on | savings and temporary cash investments | | | 14 | 15,979 | |
| 4 Dividends | and interest from securities | | | 14 | 4,760 | |
| 5 Net rental i | ncome or (loss) from real estate: | | | | | |
| a Debt-fil | nanced property | | | | | |
| b Not del | bt-financed property | | <u> </u> | 16 | 41,065 | |
| 6 Net rental i | ncome or (loss) from personal property | | | | | |
| 7 Other invest | stment income | | | 18 | 48 | |
| 8 Gain or (los | ss) from sales of assets other than inventory | | | 18 | 9,381 | |
| 9 Net income | or (loss) from special events | | | | | |
| 10 Gross profi | t or (loss) from sales of inventory | | | | | |
| 11 Other rever | nue: a | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| е | | | | | | |
| 12 Subtotal. A | dd columns (b), (d), and (e) | | | 0 | 71,233 | 0 |
| 13 Total. Add | line 12, columns (b), (d), and (e) | | | | 13 | 71,233 |
| | | | | | | |
| (See workshee | t in line 13 instructions on page 29 to venfy calculation | ns) | | | | |
| See workshee | t in line 13 instructions on page 29 to venfy calculation | ns) | | | ··· | |
| See workshee | t in line 13 instructions on page 29 to venfy calculation | ^{ns)} :complishme | ent of Exempt F | Purposes | | |
| See workshee | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | t in line 13 instructions on page 29 to verify calculation Relationship of Activities to the Activities to the Activities to the Activity for which income | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| See workshee | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt I | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |
| Part XVI-B Line No. | Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpo | ns) complishments reported in co | ent of Exempt F | Purposes I-A contribu | ted importantly to the | |

DAA

| Pa | urt XVII | Information Reg | _ | ransfers To an | nd Transactio | ns and Relationships W | ith Noncharital | ole | | |
|-------|---------------|--|----------------|---|--|---|--|--------------------|--------------|--------|
| 1 | Did the ord | | | age in any of the fo | llowing with any o | other organization described | | | Yes | No |
| • | _ | • | | - | | ection 527, relating to political | | | 100 | |
| | organizatio | , , | | | | to permit | | | | ĺ |
| а | _ | from the reporting found | lation to a r | noncharitable exem | npt organization o | f· | | | | ĺ |
| _ | | | | | · - | | | 1a(1) | | X |
| | (2) Other | assets | | | | | | 1a(2) | | X |
| b | Other trans | sactions: | | | | | | | | |
| _ | | | able exemp | ot organization | | | | 1b(1) | | x |
| | (2) Purcha | ases of assets from a no | ncharitable | e exempt organizat | ion | | | 1b(2) | | X |
| | (3) Rental | of facilities, equipment | or other as | ssets | | | | 1b(3) | | x |
| | (4) Reimb | ursement arrangements | ÷ | | | | | 1b(4) | | X |
| | (5) Loans | | | | | | | 1b(5) | | X |
| | | | | or fundraising solic | ıtatıons | | | 1b(6) | | X |
| c | Sharing of | facilities, equipment, m | aılıng lists. | other assets, or pa | id employees | | • | 1c | | Х |
| | | | | | | nn (b) should always show the f | | | | |
| _ | | • | | | = | the foundation received less tha | | | | |
| | | _ | - | | _ | the goods, other assets, or serv | | | | |
| - (| a) Line no | (b) Amount involved | | of nonchantable exer | | (d) Description of transfers, tra | | arrang | ements | |
| N/ | A | | | | | | | | | |
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| | | | | | | | | | | |
| 22 | Is the found | dation directly or indirec | tly affiliated | with or related to | one or more tax- | evernot organizations | | | | |
| Ła | | in section 501(c) of the | | | | | | Ye | . X | No |
| h | | mplete the following sci | | i dian section so i(| c)(3)) or in section | | • • • • • • • • | e | ,5 <u>41</u> | 140 |
| | | Name of organization | iedule. | (b) Type of o | organization | (c) Descrip | tion of relationship | | | |
| | A/V | y rame or organization. | | (2) .),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | (6, 233.1) | adir di retationality | | | |
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| | Unders | analtina of nazura. I doctor | 45 44 4 2- | | | | - 4h - h | | | |
| | belief, it | is true, correct land comple | | or preparer (other t | nciuding accompany han taxpayer or fidu | ring schedules and statements, and a ciary) is based on all information of w | e the best of my knowle hich preparer has any k | age and nowledç | re. | |
| Sigr | 1 L (a | MANASAR | uster | Limno | 11/15 | 18-11 | PROMA | ent | 7 | |
| lere | | nature of officer or trustee | | WIVOIT WO | Date | Title | - justice | vv | 1_ | — |
| | _ | | | | | | 1 | | | |
| | Print/ | Type preparer's name | | | Preparer's signat | ure / / / / | Date | | Check | if |
| aid | | N T WITTIT MANNY | | | Xain | of In Illian | A- 10: | ا , . ا | self-emp | oloyed |
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| | Firm's | | X 265 | בים שמ כי | 6067 0065 | • | Firm's EIN ▶ 48 - | | | |
| | \ | SMITH | CENT | ER, KS 6 | <u>6967-0265</u> | <u> </u> | | -28 | | |
| | | | | | | | Fo | m 990 | ノーピト(| (2010) |

| | Capital Gains and Losses | for Tax on Inv | estment Inc | come | |
|---------------------------------------|---|--|--|---|--|
| Form 990-PF | • | | | | 2010 |
| · | ndar year 2010, or tax year beginning | 03/01/10 | , and ending | 02/28/11 | -MC - M - M |
| Name CLEON DETTMER CH | ARITABLE TRUST | | | ⊨mployer ide | ntification Number |
| % THE PEOPLES BA | | | | 74-6450 | 0097 |
| (a) List and desc 2-story brick | cribe the kind(s) of property sold, e.g., real estate warehouse; or common stock, 200 shs. MLC Co | 9, o. | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| (1) BERKSHIRE HATH | AWAY INC DEL CL B | • | P | 04/06/10 | 12/21/10 |
| | OAN MORTGAGE | | P | 05/27/09 | 05/12/10 |
| | ORTGAGE ASSN | | P | 10/01/09 | 07/22/10 |
| | NICATIONS CORP | | P | 07/16/10 | 08/02/10 |
| | TR CO | | <u> </u> | 08/31/09 | 12/21/10 |
| | NC OPPORATION | | P | 06/03/09 | 12/21/10 |
| | ORPORATION | | P P | 11/10/09 | 12/21/10 |
| (8) CONAGRA INC (9) WALT DISNEY CO | | | P | 11/21/06 | 12/21/10 |
| (10) DOW CHEMICAL CO | <u> </u> | | P | 03/16/05 | 12/21/10 |
| (11) DUKE ENERGY CO | | | P | 03/13/07 | 12/21/10 |
| (12) EXXON MOBIL CO | | | P | 04/18/06 | 07/16/10 |
| | OAN MORTGAGE | | P | 02/26/09 | 06/11/10 |
| | OAN BANK | | <u> </u> | 07/09/08 | 09/01/10 |
| | ORTGAGE ASSN | | P | 11/05/08 | 03/26/10 |
| | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or oth plus expense | er basis of sale | (h) Gair (e) plus (| or (loss) f) minus (g) |
| (1) 1,203 | | | 840 | | 363 |
| (2) 15,000 | | 1 | 5,000 | | |
| (3) 45,000 | | - · · | 5,000 | | |
| (4) 3 | | | 1 | | 2 |
| (5) 3,390 | | 3,334 | | | 56 |
| (6) 3,552 | | 2,650 | | | 902 |
| (7) 2,062 | | 1,793 | | | 269 |
| (8) 4,492 | | | 3,900 | | 592 |
| (9) 7,448 | | | 6,273 | | 1,175 |
| (10) 3,600 | | | 2,477 | | 1,123 |
| (11) 885 | | | 979 | | <u>-94</u> |
| (12) 20 | | | 20 | <u> </u> | |
| (13) 5,000 | | | 5,000 | | |
| (14) 15,135 (15) 82,113 | | | 5,063 | | 72 |
| (15) 82,113 | | <u> </u> | 9,327 | <u> </u> | 2,786 |
| Complete only for assets showing | ng gain in column (h) and owned by the fo | oundation on 12/31/69 | , | T | |
| (I) F.M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess o over col. (j) | | (I) Gains (Co col. (k), but not lo Losses (fror | ol. (h) gain minus ess than -0-) or n col. (h)) |
| (1) | | | | | 363 |
| (2) | | | | <u> </u> | |
| (3) | | | | | |
| (4) | | | | | 2 |
| (5) | | | | | 56 |
| (6) | | | | | 902 |
| (7) | | | | | 269 |
| (8) | | | | | 592 |
| (9) | | | | | 1,175 |
| (10) | | | | | 1,123 |
| (11) | | | | | -94 |
| (12) | | | | | |
| (13) | | | | | |
| (14) | | | | <u> </u> | 72 |
| (15) | <u> </u> | | | | 2,786 |

(15)

Capital Gains and Losses for Tax on Investment Income Form **990-PF** 2010 03/01/10 , and ending 02/28/11 For calendar year 2010, or tax year beginning Name **Employer Identification Number** CLEON DETTMER CHARITABLE TRUST THE PEOPLES BANK 74-6450097 (b) How acquired P-Purchase D-Donation (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. (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.) FRONTIER COMUNICATIONS CORP 01/06/09 08/02/10 (1) P GAMESTOP CORP CLASS A P 11/13/09 12/21/10 (2)HOME DEPOT INC P 01/20/09 08/15/10 (3)KRAFT FOODS INC P 02/04/09 12/21/10 (4)NEXTERA ENERGY INC P 03/16/05 12/21/10 (5)PROCTER & GAMBLE CO P 09/05/08 12/21/10 (6)S&P SPDR SELECT HEALTHCARE P 02/24/09 (7)04/05/10 12/21/10S&P SPDR UTILITIES P 10/15/08 (8)STERICYCLE INC P 06/15/09 10/13/10 (9)WAL MART STORES P 02/25/09 12/21/10 (10)INC (11)(12)(13)(14)(15)(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) 119 (1)128 -9 2,477 2,725 -248 (2)10,000 10,086 -86 (3)2,066 (4) 1,700 366 1,278 672 606 (5)3,883 4,215 (6) -332 2,092 1,678 (7)414 1,7141,490 224 (8)3,230 2,205 1,025 (9) 2,148 1,973 (10)175 (11)(12)(13)(14)(15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) (i) F M V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any (1) -9 (2)-248 (3)-86 (4) 366 (5)606 (6) -332 414 (7)224 (8)(9) 1,025 (10)175 (11) (12)<u>(13</u>) (14)

171002 CLEON DETTMER CHARITABLE TRUST 74-6450097 FYE: 2/28/2011

Federal Statements

| | Adjusted Net Income | ₩. | ω | | Charitable Purpose | \$ 400 | | Charitable Purpose | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | Charitable Purpose | o |
|---|--------------------------|---------------------|-------|---|-----------------------|------------------------------------|--|-----------------------|---------------------------------------|--|--------------------------------|----------------|
| | Net Investment Income | 48 | 48 | | Adjusted Net | 0 | ees | Adjusted Net | 0 | | Adjusted Net | 0 |
| Income | Net I | ₩ | ₩. | nting Fees | ٩ | w w | essional F | ٩ | w w | xes | | w |
| Form 990-PF, Part I, Line 11 - Other Income | Revenue per Books | 48 | 48 | ne 16b - Accour | Net Investment | 45 | 990-PF, Part I, Line 16c - Other Professional Fees | Net Investment | 5,761 | 4 - Form 990-PF, Part I, Line 18 - Taxes | Net Investment | 0 |
| PF, Part I, | œ | ৵ | ₩. | , Part I, Li | | | rt I, Line | _ | w w | 90-PF, Pa |] { | က [ူ] |
| Statement 1 - Form 990-F | on | | | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees | Total | \$ 445 | Statement 3 - Form 990-PF, Pa | Total | \$ 5,761 \$ 5,761 | Statement 4 - Form 9 | Total 1, | ş 1,631 |
| | Description | SECURITY LITIGATION | Total | | Description | GAREN L KUHLMANN CPA CHTD Total | | Description | FARM RENTAL Total | | Description FEDERAL EXCISE TAX | тосал |

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| | Charitable Purpose | ω | \$ |
|---|-----------------------|-----------------------------------|--|
| Kpenses | Adjusted Net | ស | \$ |
| 5 - Form 990-PF, Part I, Line 23 - Other Expenses | Net Investment | \$ 4,781 45 | \$ 4,831 |
| Statement 5 - Form 990-PF, | Total | \$ 4,781 45 | \$ 4,831 |
| 35 | Description | FARM RENTAL FERTILIZER DUES | Expenses PHILLIPS COUNTY APPRAISER Total |

171002 CLEON DETTMER CHARITABLE TRUST 74-6450097

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Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Description | | | | | | | |
|--------------------------------|-----|-------------------|----|----------------|--------------------|-----|----------------------|
| | | Beginning of Year | | End of Year | Basis of Valuation | _ | Fair Market Value |
| US GOVT AGENCIES/STATE EXEMPT | _ | | | | | | |
| US GOVT AGENCIES/STATE TAXABLE | Ş | 162,362 | Ş | 146,308 | Market | Ş | 149,720 |
| · | _ | 156,109 | | 25,981 | Market | _ | 26,431 |
| Total | \$_ | 318,471 | \$ | 172,289 | | \$_ | 176,151 |

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description | | | | | | | |
|---------------------------------|-----|----------------------|-----|----------------|-----------------------|-----|----------------------|
| | | Beginning of Year | | End of Year | Basis of Valuation | _ | Fair Market Value |
| COMMON STOCKS | | | | | | | |
| STOCK FUNDS | \$ | 199,713 | \$ | 138,642 | Market | \$ | 151,018 |
| BIOCK TONDS | | 3,881 | | 3,881 | Market | | 3,949 |
| EXCHANGED TRADED FDS/STK ETF | | | | , | | | • |
| EXCHANGED TRADED FDS/FORGN STKS | | | | 21,884 | Market | | 26,126 |
| monarcus madus ros, rondir sind | | | | 2,303 | Market | | 1,926 |
| Total | \$_ | 203,594 | \$_ | 166,710 | | \$_ | 183,019 |

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description | | | | | | |
|------------------------------|-----|----------------------|--------------------|--------------------|-----|----------------------|
| | | Beginning of Year | End of Year | Basis of Valuation | | Fair Market Value |
| CORPORATE SECURITIES | | | | | | |
| MUNICIPAL BONDS TAXABLE | \$ | 10,086 | \$ 14,906 | Market | \$ | 15,139 |
| | | 40,487 | 226,852 | Market | | 217,403 |
| CORPORATE BOND FUND | | 4 000 | | 303 | | |
| EXCHANGE TRADED FUNDS/BD ETF | | 4,807 | | Market | | |
| | _ | | 4,807 | Market | _ | 5,461 |
| Total | \$_ | 55,380 | \$ 246,565 | | \$_ | 238,003 |

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| Statement |

| Net FMV | 687,270 | 687,270 | |
|---------------------------------|-------------|------------|--|
| į | ৵ | w | |
| End Accumulated Depreciation | ψ. | \$ | |
| End Cost / Basis | \$ 730,790 | \$ 730,790 | |
| Beginning Net Book | \$ 730,790 | \$ 730,790 | |
| Description | REAL ESTATE | Total | |

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Federal Statements

FYE: 2/28/2011

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| Statement 10 - Form | 990-PF, Part II, | , Line 15 - Other Assets |
|---------------------|------------------|--------------------------|
| | | |

| Description | Beginning of Year | | | End of Year | Fair Market Value | | |
|---------------|----------------------|-----|----|----------------|----------------------|-------|--|
| SUNDRY ASSETS | \$ | 356 | \$ | 1,030 | \$ | 1,030 | |
| Total | \$ | 356 | \$ | 1,030 | \$ | 1,030 | |

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

| Description | | | | | | An | ount |
|-----------------|---------------|----|------------|----------|----|----|-------|
| RECOVERY OF AMO | OUNTS TREATED | AS | QUALIFYING | DISTRIBU | \$ | | 2,000 |
| Total | | | | | \$ | | 2,000 |

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

| Description | Amou | ınt |
|-------------|------|-----|
| ROUNDING | \$ | 2 |
| Total | \$ | 2 |

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74-6450097 Federal Statements

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FYE: 2/28/2011

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

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171002 CLEON DETTMER CHARITABLE TRUST

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| | Address | NGTON COMMUNITY STOI KENSINGTON KS 66951 | S STATE UNIVERSITY MANHATTAN KS 66506 | HAYS STATE UNIVERSIT | HAYS KS 67601-4099 IA STATE UNIVERSIT) | EMPORIA KS 66801-5087 | AL COMMUNITY COLLEGE GRAND ISLAND NE 68801 | PANTR | KENSINGTON KS 66951 JOHN'S LUTHERAN CHURCH | KS 66 | KENSINGTON KS 66951 | R CIT | KENSINGTON KS 66951 | NITY | KENSINGTON KS 66951 | OF KE | KS 66951 & FUN FEL | KS 66951 | DEPARTMEN | KENSINGTON KS 66951 | ST JOHN LUTHERAN CH KENSINGTON KS 66951 | KENS | KENSINGTON KS 66951 | WETON MINISTERIAL AS VENSTNETON VS 66951 | 20 |
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5/9/2011 2:26 PM 63,153 13 Amount Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued) Purpose Federal Statements Status Relationship Address 171002 CLEON DETTMER CHARITABLE TRUST Address Name FYE: 2/28/2011 74-6450097 Total