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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052



2012

Open to Public Inspection



For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation LEVA AND FRANK DUCLOS FOUNDATION CO CITIZENS NATIONAL BANK		A Employer identification number 23-7222272	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 409 115 W 6TH ST		B Telephone number (see instructions) (785) 243-3211	
City or town, state, and ZIP code CONCORDIA, KS 66901		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,152,620		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,837	8,837		
	4 Dividends and interest from securities.	22,515	22,515		
	5a Gross rents	25,482	25,482		
	b Net rental income or (loss) 25,482				
	6a Net gain or (loss) from sale of assets not on line 10	4,855			
	b Gross sales price for all assets on line 6a 594,234				
	7 Capital gain net income (from Part IV , line 2)		4,855		
	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)	88	88		
	12 Total. Add lines 1 through 11	61,777	61,777		
	13 Compensation of officers, directors, trustees, etc	13,101	11,101		2,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,375	1,375		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,250	1,448		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,851	2,792		1,059
	24 Total operating and administrative expenses. Add lines 13 through 23	20,577	16,716		3,059
	25 Contributions, gifts, grants paid	94,381			94,381
	26 Total expenses and disbursements. Add lines 24 and 25	114,958	16,716		97,440
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-53,181			
	b Net investment income (if negative, enter -0-)		45,061		
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	447,900	220,053	220,053
	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)	61,375		
	b	Investments—corporate stock (attach schedule)	683,204 	927,726	978,147
	c	Investments—corporate bonds (attach schedule).	10,211		
	11	Investments—land, buildings, and equipment basis ▶ _____ 130,950 Less accumulated depreciation (attach schedule) ▶ _____	130,950 	130,950	953,750
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1	1	670
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,333,641	1,278,730	2,152,620
	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)			
Net Assets or Fund Balances	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	1,333,641	1,278,730	
	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)	1,333,641	1,278,730	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,333,641	1,278,730	

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	1,333,641
2	Enter amount from Part I, line 27a	2	-53,181
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,949
4	Add lines 1, 2, and 3	4	1,282,409
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	3,679
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,278,730

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				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			4,345
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,855
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	1,271

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))
2011	88,119	1,866,336	0 04722
2010	82,209	1,709,617	0 04809
2009	79,118	1,673,251	0 04728
2008	101,457	1,790,556	0 05666
2007	82,091	1,541,090	0 05327

2 Total of line 1, column (d).	2	0 25252
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 05050
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,142,962
5 Multiply line 4 by line 3.	5	108,226
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	451
7 Add lines 5 and 6.	7	108,677
8 Enter qualifying distributions from Part XII, line 4.	8	97,440

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	901
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	901
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	901
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	880	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	880
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	21
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> KS _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	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 2012?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
10 INDIVIDUALS FROM COMMUNITY	ADVISORY COMMIT	2,000		
GRANT ADVISORY COMMITTEE	0 00			
CONCORDIA,KS 66901				
CITIZENS NATIONAL BANK	Trustee	11,101		
115 W 6TH	5 00			
CONCORDIA,KS 66901				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 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	882,161
b	Average of monthly cash balances.	1b	339,015
c	Fair market value of all other assets (see instructions).	1c	954,420
d	Total (add lines 1a, b, and c).	1d	2,175,596
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	2,175,596
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,142,962
6	Minimum investment return. Enter 5% of line 5.	6	107,148

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	107,148
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	901
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	901
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	106,247
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	106,247
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	106,247

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	97,440
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	97,440
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	97,440
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				106,247
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			2,021	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 97,440				
a Applied to 2011, but not more than line 2a			2,021	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				95,419
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				10,828
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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?		Yes	No
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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use
Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-05-13</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>	<div> <div>May the IRS discuss this return with the preparer shown below (see instr)?</div> <div> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>	
	<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>Paid Preparer Use Only</div> </div>	<div>Print/Type preparer's name</div> <div>Yvonne G Brownell</div>	<div>Preparer's Signature</div> <div>Yvonne G Brownell</div>	<div>Date</div>	<div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div>	<div>PTIN</div> <div>P00129973</div>
	<div> <div>Firm's name</div> <div>Mize Houser & Company PA</div> </div>			<div> <div>Firm's EIN</div> </div>	
	<div> <div>534 S KANSAS AVE 400</div> </div>				
<div> <div>Firm's address</div> <div>TOPEKA, KS 666033454</div> </div>			<div> <div>Phone no</div> <div>(785) 233-0536</div> </div>		

TY 2012 Accounting Fees Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MIZE, HOUSER & CO	1,375	1,375	0	0

**TY 2012 Investments Corporate
Stock Schedule**

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS & MUTUAL FUNDS	927,726	978,147

TY 2012 Investments - Land Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	130,950		130,950	953,750

TY 2012 Other Decreases Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
12/31/12 DIVIDENDS RECEIVABLE AND ACCRUED INTEREST	3,679

TY 2012 Other Expenses Schedule**Name:** LEVA AND FRANK DUCLOS FOUNDATION

CO CITIZENS NATIONAL BANK

EIN: 23-7222272**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVEL - ADVISORY COMMITTEE	140			140
PUBLISH NOTICE OF MEETINGS	621			621
MEMORIAL DAY FLOWERS	106			106
FARM MGMT FEE	2,039	2,039		
FARM LAND EXPENSE	551	551		
FARM INSURANCE	202	202		
COPIES AND POSTAGE FOR MEETINGS	192			192

TY 2012 Other Income Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STOCK LITIG SETTLEMENT	3	3	
ROYALTY INCOME	85	85	

TY 2012 Other Increases Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
12/31/11 DIVIDENDS RECEIVABLE AND ACCRUED INTEREST	1,949

TY 2012 Taxes Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	174	174		
FEDERAL EXCISE TAX ON INVEST & ESTIMATES	802			
FARM REAL ESTATE TAX	1,274	1,274		

The Leva and Frank Duclos Foundation, A Charitable Trust

Tax Worksheet: From 1/1/2012 to 12/31/2012

Account #: 2100280

Trust Category: Irrevocable Trust
 Dates Open: 7/7/1972 to Present
 Trust Year End: December
 Date Printed: 04/02/2013

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

Capital Gains and Losses

Individual Transactions

Short-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Mastercard Inc Cl A	57636Q104	5,000,000	08/24/2011	02/29/2012	189	0.00	2,120.51	-1,608.20	0.00	512.31	Sold 5 shares @ \$424.2100
Wright Selected Blue Chip Fund	98235F107	912,024,000	03/02/2012	12/04/2012	277	0.00	10,315.00	-10,543.00	0.00	-228.00	Sold 912,024 shares @ \$11.3100
Federated Short Term Income Fund Institutional Srv	31420C308	1,122,273,000	10/02/2012	12/04/2012	63	0.00	9,763.77	-9,775.00	0.00	-11.23	Sold 1,122,273 shares @ \$8.7000
Federated Short Term Income Fund Institutional Srv	31420C308	1,308,179,000	08/02/2012	12/04/2012	124	0.00	11,381.16	-11,355.00	0.00	26.16	Sold 1,308,179 shares @ \$8.7000
Federated Short Term Income Fund Institutional Srv	31420C308	2,688,079,000	06/21/2012	12/04/2012	166	0.00	23,386.29	-23,225.00	0.00	161.29	Sold 2,688,079 shares @ \$8.7000
Federated Short Term Income Fund Institutional Srv	31420C308	1,535,341,000	04/09/2012	12/04/2012	239	0.00	13,357.47	-13,250.00	0.00	107.47	Sold 1,535,341 shares @ \$8.7000
Federated Short Term Income Fund Institutional Srv	31420C308	2,283,213,000	03/02/2012	12/04/2012	277	0.00	19,863.95	-19,704.13	0.00	159.82	Sold 2,283,213 shares @ \$8.7000
Neuberger Berman High Income Bond Fund	64128K702	474,316,000	06/21/2012	12/04/2012	166	0.00	4,510.74	-4,340.00	0.00	170.74	Sold 474,316 shares @ \$9.5100
Neuberger Berman High Income Bond Fund	64128K702	192,982,000	04/09/2012	12/04/2012	239	0.00	1,835.26	-1,760.00	0.00	75.26	Sold 192,982 shares @ \$9.5100
Neuberger Berman High Income Bond Fund	64128K702	372,487,000	10/02/2012	12/04/2012	63	0.00	3,542.35	-3,520.00	0.00	22.35	Sold 372,487 shares @ \$9.5100
Neuberger Berman High Income Bond Fund	64128K702	410,064,000	08/02/2012	12/04/2012	124	0.00	3,899.71	-3,830.00	0.00	69.71	Sold 410,064 shares @ \$9.5100
Wright Current Income Fund	982349607	762,922,000	08/02/2012	12/04/2012	124	0.00	7,675.00	-7,743.66	0.00	-68.66	Sold 762,922 shares @ \$10.0600
Wright Total Return Bond Fund	982349300	752,048,000	08/02/2012	12/04/2012	124	0.00	10,069.92	-10,100.00	0.00	-30.08	Sold 752,048 shares @ \$13.3900
Wright Total Return Bond Fund	982349300	705,817,000	10/02/2012	12/04/2012	63	0.00	9,450.89	-9,465.00	0.00	-14.11	Sold 705,817 shares @ \$13.3900
Wright Total Return Bond Fund	982349300	1,031,931,000	03/02/2012	12/04/2012	277	0.00	13,817.55	-13,735.00	0.00	82.55	Sold 1,031,931 shares @ \$13.3900
Wright Total Return Bond Fund	982349300	1,582,270,000	06/21/2012	12/04/2012	166	0.00	21,186.59	-21,060.00	0.00	126.59	Sold 1,582,270 shares @ \$13.3900
Wright Total Return Bond Fund	982349300	779,999,000	04/09/2012	12/04/2012	239	0.00	10,444.19	-10,335.00	0.00	109.19	Sold 779,999 shares @ \$13.3900
					Short-Term Total	0.00	176,620.35	-175,348.99	0.00	1,271.36	

The Leva and Frank Duclos Foundation, A Charitable Trust

Account #: 2100280

Tax Worksheet: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust
 Dates Open: 7/7/1972 to Present
 Trust Year End: December
 Date Printed: 04/02/2013

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

Capital Gains and Losses

Individual Transactions

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Coach Inc	189754104	75.000000	06/17/2010	02/29/2012	622	0.00	5,624.15	-3,238.76	0.00	2,385.39	Sold 75 shares @ \$75.0900
Hesbro Inc	418056107	20.000000	09/30/2010	02/29/2012	517	0.00	703.99	-890.60	0.00	-186.61	Sold 20 shares @ \$35.3000
Hesbro Inc	418056107	40.000000	06/17/2010	02/29/2012	622	0.00	1,407.97	-1,713.65	0.00	-305.68	Sold 40 shares @ \$35.3000
Marmott International Inc	571903202	70.749100	07/16/2007	02/29/2012	1,689	0.00	2,494.57	-2,946.25	0.00	-451.68	Sold 70.7491 shares @ \$35.3600
Marmott International Inc	571903202	19.250900	09/21/2007	02/29/2012	1,622	0.00	678.77	-796.43	0.00	-117.66	Sold 19.2509 shares @ \$35.3600
Marmott Vacations Worldwide Corp	57164Y107	6.969000	07/16/2007	02/29/2012	1,689	0.00	170.18	-173.01	0.00	-2.83	Sold 6.969 shares @ \$24.5200
Marmott Vacations Worldwide Corp	57164Y107	3.500000	09/21/2007	02/29/2012	1,622	0.00	85.47	-86.39	0.00	-0.92	Sold 3.5 shares @ \$24.5200
Marmott Vacations Worldwide Corp	57164Y107	3.000000	09/30/2010	02/29/2012	517	0.00	73.26	-60.36	0.00	12.90	Sold 3 shares @ \$24.5200
Marmott Vacations Worldwide Corp	57164Y107	10.531000	05/16/2008	02/29/2012	1,384	0.00	257.16	-210.47	0.00	46.69	Sold 10.531 shares @ \$24.5200
McDonalds Corp	580135101	30.000000	09/30/2010	02/29/2012	517	0.00	2,984.04	-2,224.80	0.00	759.24	Sold 30 shares @ \$99.5700
McDonalds Corp	580135101	35.000000	09/21/2007	02/29/2012	1,622	0.00	3,481.39	-1,929.55	0.00	1,551.84	Sold 35 shares @ \$99.5700
McDonalds Corp	580135101	35.000000	03/12/2007	02/29/2012	1,815	0.00	3,481.39	-1,570.45	0.00	1,910.94	Sold 35 shares @ \$99.5700
Procter & Gamble Co	742718109	75.000000	09/21/2007	02/29/2012	1,622	0.00	5,059.41	-5,211.00	0.00	-151.59	Sold 75 shares @ \$67.5600
Procter & Gamble Co	742718109	20.000000	03/12/2007	02/29/2012	1,815	0.00	1,349.17	-1,245.60	0.00	103.57	Sold 20 shares @ \$67.5600
Target Corp	87612E106	60.000000	09/21/2007	02/29/2012	1,622	0.00	3,359.94	-3,970.80	0.00	-610.86	Sold 60 shares @ \$56.1000
Target Corp	87612E106	15.000000	01/27/2006	02/29/2012	2,224	0.00	839.98	-822.83	0.00	17.15	Sold 15 shares @ \$56.1000
CVS Corp	126650100	100.000000	09/19/2008	02/29/2012	1,258	0.00	4,476.92	-3,691.00	0.00	785.92	Sold 100 shares @ \$44.8700
Coca Cola Co	191216100	20.000000	09/30/2010	02/29/2012	517	0.00	1,387.77	-1,168.60	0.00	219.17	Sold 20 shares @ \$69.4900
Coca Cola Co	191216100	80.000000	09/21/2007	02/29/2012	1,622	0.00	5,551.10	-4,537.80	0.00	1,013.30	Sold 80 shares @ \$69.4900
Wal-Mart Stores Inc	931142103	70.000000	02/22/2010	02/29/2012	737	0.00	4,121.52	-3,752.00	0.00	369.52	Sold 70 shares @ \$58.9800
ChevronTexaco Corporation	166764100	30.000000	09/21/2007	02/29/2012	1,622	0.00	3,283.44	-2,855.40	0.00	428.04	Sold 30 shares @ \$109.5500
ChevronTexaco Corporation	166764100	35.000000	12/05/2007	02/29/2012	1,547	0.00	3,830.68	-3,118.50	0.00	712.18	Sold 35 shares @ \$109.5500
Exxon Mobil Corp	30231G102	75.000000	09/21/2007	02/29/2012	1,622	0.00	6,464.13	-7,002.00	0.00	-537.87	Sold 75 shares @ \$86.2900
Schlumberger Ltd	806857108	45.000000	09/21/2007	02/29/2012	1,622	0.00	3,499.16	-4,822.65	0.00	-1,323.49	Sold 45 shares @ \$77.8600

The Leva and Frank Duclos Foundation, A Charitable Trust

Account #: 2100280

Tax Worksheet: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust
 Dates Open: 7/7/1972 to Present
 Trust Year End: December
 Date Printed: 04/02/2013

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

Capital Gains and Losses

Individual Transactions

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Schlumberger Ltd	806857108	15.000000	03/12/2007	02/29/2012	1,815	0.00	1,166.39	-975.45	0.00	190.94	Sold 15 shares @ \$77.8606
American Express Co	025816109	50.000000	09/21/2007	02/29/2012	1,622	0.00	2,648.95	-2,983.50	0.00	-324.55	Sold 50 shares @ \$53.0800
Bank of America Corporation	060505104	75.000000	03/12/2007	02/29/2012	1,815	0.00	599.99	-3,826.50	0.00	-3,226.51	Sold 75 shares @ \$3.1000
JF Morgan Chase & Co	46625H100	75.000000	03/12/2007	02/29/2012	1,815	0.00	2,941.45	-3,658.50	0.00	-717.05	Sold 75 shares @ \$39.3200
Mellie Inc	59156R108	65.000000	09/21/2007	02/29/2012	1,622	0.00	2,497.90	-4,498.00	0.00	-2,000.10	Sold 65 shares @ \$38.5300
U S Bancorp	902973304	170.000000	07/16/2007	02/29/2012	1,689	0.00	4,965.61	-5,681.40	0.00	-715.79	Sold 170 shares @ \$29.3100
Wells Fargo & Co New	949746101	100.000000	02/22/2010	02/29/2012	737	0.00	3,120.94	-2,751.00	0.00	369.94	Sold 100 shares @ \$31.3100
Johnson & Johnson	478160104	35.000000	09/21/2007	02/29/2012	1,622	0.00	2,262.71	-2,296.35	0.00	-33.64	Sold 35 shares @ \$64.7500
Johnson & Johnson	478160104	20.000000	09/30/2010	02/29/2012	517	0.00	1,292.97	-1,234.60	0.00	58.37	Sold 20 shares @ \$64.7500
Johnson & Johnson	478160104	35.000000	11/20/2002	02/29/2012	3,388	0.00	2,262.71	-2,108.79	0.00	153.92	Sold 35 shares @ \$64.7500
Medtronic Inc	585055106	55.000000	09/21/2007	02/29/2012	1,622	0.00	2,091.61	-3,125.65	0.00	-1,034.04	Sold 55 shares @ \$38.1300
Pfizer Inc	717081103	190.000000	03/12/2007	02/29/2012	1,815	0.00	3,991.83	-4,810.80	0.00	-818.97	Sold 190 shares @ \$21.1100
Wellpoint Inc Com	94973V107	45.000000	02/22/2010	02/29/2012	737	0.00	2,928.40	-2,627.19	0.00	302.21	Sold 45 shares @ \$65.1987
3M Co	88579Y101	30.000000	09/21/2007	02/29/2012	1,622	0.00	2,621.51	-2,740.50	0.00	-118.99	Sold 30 shares @ \$87.4848
3M Co	88579Y101	15.000000	09/30/2010	02/29/2012	517	0.00	1,310.75	-1,296.75	0.00	14.00	Sold 15 shares @ \$87.4848
General Electric Co	369804103	125.000000	09/21/2007	02/29/2012	1,622	0.00	2,367.45	-5,177.50	0.00	-2,810.05	Sold 125 shares @ \$19.0400
General Electric Co	369804103	95.000000	03/12/2007	02/29/2012	1,815	0.00	1,799.27	-3,276.55	0.00	-1,477.28	Sold 95 shares @ \$19.0400
Honeywell Intl Inc	438516106	70.000000	03/12/2007	02/29/2012	1,815	0.00	4,180.66	-3,322.90	0.00	857.76	Sold 70 shares @ \$59.8250
United Technologies	913017109	55.000000	09/21/2007	02/29/2012	1,622	0.00	4,607.82	-4,380.20	0.00	227.62	Sold 55 shares @ \$83.8800
United Technologies	913017109	25.000000	09/30/2010	02/29/2012	517	0.00	2,094.46	-1,783.50	0.00	310.96	Sold 25 shares @ \$83.8800
Apple Computer Inc	037833100	15.000000	09/30/2010	02/29/2012	517	0.00	8,110.35	-4,263.30	0.00	3,847.05	Sold 15 shares @ \$540.8000
Apple Computer Inc	037833100	5.000000	09/19/2008	02/29/2012	1,258	0.00	2,703.45	-698.70	0.00	2,004.75	Sold 5 shares @ \$540.8000
Apple Computer Inc	037833100	135.000000	09/21/2007	02/29/2012	1,622	0.00	2,687.80	-4,380.75	0.00	-1,692.95	Sold 135 shares @ \$20.0100
Cisco Systems Inc	17275R102	30.000000	03/12/2007	02/29/2012	1,815	0.00	597.29	-784.80	0.00	-187.51	Sold 30 shares @ \$20.0100

The Leva and Frank Duclos Foundation, A Charitable Trust

Account #: 2100280

Tax Worksheet: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust

Dates Open: 7/7/1972 to Present

Trust Year End: December

Date Printed: 04/02/2013

Admin Officer: Amy DeGraff

Invest Officer: Amy DeGraff

Tax State: Kansas

Tax ID: 23-7222272

Capital Gains and Losses

Individual Transactions

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Intel Corp	458140100	190.000000	09/21/2007	02/29/2012	1,622	0.00	5,095.71	-4,936.20	0.00	159.51	Sold 190 shares @ \$26.9200
Intel Corp	458140100	60.000000	03/12/2007	02/29/2012	1,815	0.00	1,608.17	-1,175.40	0.00	433.77	Sold 60 shares @ \$26.9200
International Business Machines Corp	459200101	10.000000	09/30/2010	02/29/2012	517	0.00	1,967.54	-1,340.60	0.00	626.94	Sold 10 shares @ \$196.8577
International Business Machines Corp	459200101	35.000000	09/21/2007	02/29/2012	1,622	0.00	6,886.39	-4,132.80	0.00	2,753.59	Sold 35 shares @ \$196.8577
Microsoft Corp	594918104	75.000000	11/20/2006	02/29/2012	1,927	0.00	2,377.46	-2,247.75	0.00	129.71	Sold 75 shares @ \$31.8000
Microsoft Corp	594918104	145.000000	09/21/2007	02/29/2012	1,622	0.00	4,596.41	-4,176.00	0.00	420.41	Sold 145 shares @ \$31.8000
Air Products & Chemicals	009158106	20.000000	09/21/2007	02/29/2012	1,622	0.00	1,805.37	-1,883.40	0.00	-78.03	Sold 20 shares @ \$90.3700
Sigma Aldrich	826552101	70.000000	05/16/2008	02/29/2012	1,384	0.00	5,016.45	-4,199.35	0.00	817.10	Sold 70 shares @ \$71.7650
AT&T Inc Com	00206R102	180.000000	09/21/2007	02/29/2012	1,622	0.00	5,480.90	-7,664.40	0.00	-2,183.50	Sold 180 shares @ \$30.5500
AT&T Inc Com	00206R102	45.000000	03/12/2007	02/29/2012	1,815	0.00	1,370.22	-1,677.15	0.00	-306.93	Sold 45 shares @ \$30.5500
Exelon Corp	30161N101	55.000000	12/05/2007	02/29/2012	1,547	0.00	2,140.01	-4,721.75	0.00	-2,581.74	Sold 55 shares @ \$39.0100
American Century Heritage Fund A Class	025083767	1,458.217000	09/30/2010	03/02/2012	519	0.00	32,022.45	-26,060.00	0.00	6,022.45	Sold 1,458.217 shares @ \$21.9600
Fidelity Adv Small Cap Class A	315805697	551.783000	09/30/2010	03/02/2012	519	0.00	13,000.01	-13,000.00	0.00	0.01	Sold 551.783 shares @ \$23.5600
Janus Overseas Fund S	47103C449	927.292000	09/30/2010	03/02/2012	519	0.00	36,655.85	-44,000.00	0.00	-7,344.15	Sold 927.292 shares @ \$39.5300
American Century Ginnie Mae Adv	025081837	2,293.370000	07/12/2010	03/02/2012	599	0.00	25,754.54	-25,250.00	0.00	504.54	Sold 2,293.37 shares @ \$11.2300
American Century Ginnie Mae Adv	025081837	573.770000	09/30/2010	03/02/2012	519	0.00	6,443.44	-6,300.00	0.00	143.44	Sold 573.77 shares @ \$11.2300
Marmot Vacations Worldwide Corp	57164Y107	0.889000	05/16/2008	03/06/2012	1,390	0.00	22.38	-17.77	0.00	4.61	Sold 0.889 shares @ \$25.2100
Fed Home Loan Banks; 3/09/2012, 3.50%	3133XQ4C3	10,000.000000	02/27/2008	03/09/2012	1,472	0.00	10,000.00	-10,000.00	0.00	0.00	Matured
Fed Natl Mort Assn, 8/2/2012; 5.00%	31359MYQ0	50,000.000000	10/02/2008	08/02/2012	1,400	0.00	50,000.00	-51,375.00	0.00	-1,375.00	Matured
General Electric Cap Corp, 10/19/2012, 5.25%	36962G3K8	10,000.000000	12/30/2008	10/19/2012	1,389	0.00	10,000.00	-10,210.50	0.00	-210.50	Matured

The Leva and Frank Duclos Foundation, A Charitable Trust

Account #: 2100280

Tax Worksheet: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust
 Dates Open: 7/7/1972 to Present
 Trust Year End: December
 Date Printed: 04/02/2013

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

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federated Short Term Income Fund Institutional Srv	31420C308	289,352,000	09/30/2010	12/04/2012	796	0.00	2,517.36	-2,500.00	0.00	17.36	Sold 289,352 shares @ \$8.7000
Neuberger Berman High Income Bond Fund	64128K702	2,805,794,000	12/16/2010	12/04/2012	719	0.00	26,683.10	-26,150.00	0.00	533.10	Sold 2,805,794 shares @ \$9.5100
Wright Total Return Bond Fund	982349300	462,471,000	09/30/2010	12/04/2012	796	0.00	6,192.49	-6,100.00	0.00	92.49	Sold 462,471 shares @ \$13.3900
Wright Total Return Bond Fund	982349300	1,875,483,000	07/12/2010	12/04/2012	876	0.00	25,112.72	-24,250.00	0.00	862.72	Sold 1,875,483 shares @ \$13.3900
				Long-Term Total		0.00	413,268.80	-414,029.95	0.00	-761.15	
				Individual Transactions Total		0.00	589,889.15	-589,378.94	0.00	510.21	

NOTICE OF GRANT REQUEST DEADLINE
THE LEVA AND FRANK DUCLOS FOUNDATION

The semi-annual meeting of the Advisory Board of the Leva and Frank Duclos Foundation is scheduled for Tuesday, May 14, 2013 at The Citizens National Bank in Concordia, KS. Special requirements must be met when applying for a grant:

1. Requests will only be accepted from Cloud, Republic and adjacent counties.
2. Requests 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, phone number and e-mail address (if available) of a contact person who will be available for questions by telephone from 9-10 a.m. on the date of the meeting.
3. Organizations:
Every organization submitting a request must submit a copy of its 501(c)(3) tax-exempt status letter issued by the Internal Revenue Service. The request must be signed by the President of the organization.

Municipalities:
Public schools, municipalities and counties are not required to have 501(c)(3) letters. A request by public schools, municipalities or counties must be signed by the chief official of the governing body. A request signed only by an employee or department head is not sufficient.
4. Individuals applying for hardship needs should contact The Citizens National Bank for income and net worth guidelines.
5. Priority will be given to requests for: medical hardship relief, community resource councils, facilities and equipment for the handicapped and education.
6. All organizations, public schools, municipalities, and/or counties receiving funds from the Foundation should submit documentation of how the grant funds were expended as soon as possible. This documentation should be in the form of a copy of the invoice for the goods or services purchased and must be received by The Citizens National Bank, Trust Division before another request for assistance from the Foundation will be considered.

Requests should be submitted to:	The Citizens National Bank Trust and Investment Services Division Attn: Amy DeGraff, VP & TO 115 West 6 th Street P.O. Box 409 Concordia, KS 66901-0409
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The Trust Division must receive all requests by 5:00 p.m., Friday, April 26, 2013. No late applications will be accepted.

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	\$20,665
2	\$27,991
3	\$35,317
4	\$42,643
5	\$49,969
6	\$57,295
7	\$64,621
8	\$71,947
9	\$79,273
10	\$86,599
11	\$93,925
12	\$101,251
Each additional family member	\$7,326

- 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:

Please attach a current financial statement and a current income statement.
--

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	\$20,665
2	\$27,991
3	\$35,317
4	\$42,643
5	\$49,969
6	\$57,295
7	\$64,621
8	\$71,947
9	\$79,273
10	\$86,599
11	\$93,925
12	\$101,251
Each additional family member	\$7,326

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: _____

4/2/2013
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THE LEVA AND FRANK DUCLOS FOUNDATION, A CHARITABLE FOUNDATION
2012 DISTRIBUTIONS

DUCLOS GRANTS.XLS\SDUC

TAX ID #23-7222272

SCHEDULE 2

2012 Distributions

Amount

Anonymous Recipient, Belleville, KS - Hardship Request	500.00
Anonymous Recipient, Concordia, KS - Hardship Request	155.10
Anonymous Recipient, Jamestown, KS - Hardship Request	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 Summer Food Program - Operating Expenses	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	2,500.00
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	1,500.00
USD #109, Belleville, KS - On behalf of the East Elementary School - MTSS (Kansas Multi-Tier System of Supports) Program	500.00
USD #109, Belleville, KS - On behalf of the Republic County High School - Expenses to attend the National Catholic Forensics League Tournament	1,000.00
USD #224, Clifton-Clyde, KS - On behalf of the Clifton-Clyde Grade School - iPads for the Kindergarten Classroom	500.00
USD #426, Scandia, KS - On behalf of the Pike Valley High School - iPad for Special Needs Students	500.00
USD #333, Concordia, KS - On behalf of the Concordia After School Program - Summer Activity Funds	1,000.00
Belleville After School Program, Belleville, KS - Scholarship Assistance	1,000.00
Clay County Child Care Center, Inc., Clay Center, KS - On behalf of Early Head Start - Dental Health Education Books	250.00
Concordia Lutheran Church, Concordia, KS - Bright Beginnings Preschool - Classroom Computer	500.00
Belleville Wesleyan Church, Belleville, KS - On behalf of the Stepping Stones Preschool - Classroom Chairs and Activities	500.00
City of Jamestown, KS - Tables and Chairs for the Community Facility	500.00
City of Jamestown, KS - On behalf of the Jamestown City Library - Internet/Telephone Access and Computer - Antivirus Protection	1,000.00
City of Clyde, KS - On behalf of the Fire & Ambulance Services - Replace Emergency Radios	500.00
City of Belleville, KS - On behalf of the Belleville Public Library - Summer Library Program Support	1,000.00
City of Delphos, KS - On behalf of the Delphos Public Library - "Tadpole" Program Books	500.00
City of Miltonvale, KS - On behalf of the Miltonvale Swimming Pool - Purchase 3 Swimming Pool Ladders	2,000.00
Glasco Community Foundation, Glasco, KS - Support with Operating the Corner Store Building and the Summer Park Program	1,000.00
Big Brothers Big Sisters, Concordia, KS - Cost of Background Checks	1,500.00
Brown Grand Theatre, Concordia, KS - Structural Engineer Expenses for the Upper Gnd Structure Examination	1,000.00
Great Plains of Republic Co., Inc., Belleville, KS - On behalf of the Republic County Hospital - Emergency Crash Cart	1,000.00
Great Plains of Republic Co., Inc., Belleville, KS - On behalf of the Republic County Hospital - Car Seat Safety Program and Lactation Support Program	2,000.00
POW Camp Concordia Preservation Society, Concordia, KS - Re-wiring the Warehouse Building T-9	500.00
City of Courtland, KS - On behalf of the Pike Valley Baseball, Scandia, KS - Baseball Uniforms	500.00
Cloud County Association for Retarded Citizens - Financial Support (John McCahan Funds)	3,412.88
Meadowlark Hospice, Clay Center, KS - Financial Support (John McCahan Funds)	3,412.88
North Central-Flint Hills Area Agency on Aging, Inc., Manhattan, KS - On behalf of the Concordia Senior Citizens Center - Install Handicap Front Door	2,000.00
Kansas Crossroads Resource Conservation Development Area Inc, Clay Center, KS - on behalf of the Republic County 4-H Council, Belleville, KS - Daycamp Funding	500.00
Anonymous Recipient, Glasco, KS - Hardship Request	377.32
Anonymous Recipient, Belleville, KS - Hardship Request	500.00

4/2/2013
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THE LEVA AND FRANK DUCLOS FOUNDATION, A CHARITABLE FOUNDATION
2012 DISTRIBUTIONS

DUCLOS GRANTS.XLS:SDUC

TAX I.D.#23-7222272

SCHEDULE 2

Anonymous Recipient, Concordia, KS - Hardship Request	450.00
Anonymous Recipient, Belleville, KS - Hardship Request	400.00
Anonymous Recipient, Belleville, KS - Hardship Request	500.00
Anonymous Recipient, Concordia, KS - Hardship Request	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
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 Holiday Food Basket Program	500.00
Cloud County Community College Foundation, Concordia, KS - Scholarships	6,000.00
USD #109, Belleville, KS - Republic County Schools - Two Special Staff Activities	2,500.00
USD #109, Belleville, KS - Republic County Schools - Reading Intervention Program	500.00
USD #333, Concordia, KS - On behalf of the Concordia Middle School - iPad and Wireless Multisensors for Scientific Studies	1,000.00
USD #333, Concordia, KS - On behalf of the Kindergarten - Labeled Readers and Reading Materials	500.00
USD #334, Southern Cloud, KS - On behalf of the Miltonvale Jr/Sr High Physical Education Class - Portable Indoor/Outdoor Tennis System and Supplies	1,000.00
USD #334, Southern Cloud, KS - On behalf of the Miltonvale Student Council - Projects and Activity Funds	500.00
Belleville After School Program, Belleville, KS - Scholarship Assistance	3,000.00
Glascos Community Preschool, Inc., Glasco, KS - Assistance with Utility Expenses and Liability Insurance	1,000.00
City of Jamestown, KS - Folding Picnic Tables	500.00
City of Miltonvale, KS - Firefighter Turnout Gear	500.00
City of Glasco, KS - On behalf of the Glasco Senior Citizens Center - Replace Entry Door	2,000.00
City of Munden, KS - Electrical System in the City Park Shelter	2,500.00
City of Belleville, KS - Scoreboard for Baseball Field	500.00
Glascos Community Foundation, Glasco, KS - Support with Operating the Corner Store Building	1,500.00
Sisters of St. Joseph, Concordia, KS - On behalf of the Helping Hands Program - Food and Financial Assistance to Individuals and Families	2,000.00
Pawnee Mental Health Services Inc., Concordia, KS - Video Conferencing Equipment	1,000.00
Belleville Main Street Program Inc. - Street Banner	2,500.00
The Blair Center for the Arts Foundation, Belleville, KS - Concrete Easement and Steps	500.00
North Central Kansas Health Care Foundation, Belleville, KS - Video Recruitment Service	5,000.00
Clyde Development Inc, Clyde, KS - Park Villa Nursing Home - Soft Serve Ice Cream Machine for the Residents	1,500.00
Kansas Crossroads Resource Conservation Development Area Inc, Clay Center, KS - On behalf of the Republic County 4-H Council, Belleville, KS - Tables for the 4-H Building	500.00
Kansas Crossroads Resource Conservation Development Area Inc, Clay Center, KS - On behalf of the Mini Venture/4-H Venture Program - Equipment and Membership/Scholarship Funds	500.00
America's Junior Miss Scholarship Foundation, Belleville, KS - Distinguished Young Woman of Kansas - Scholarships and Spotlight	2,000.00
Courtland Arts Center, Courtland, KS - LCD Projector	500.00
Anonymous Recipient, Munden, KS - Hardship Request	500.00
2012 Total	117.50

85,185.69
LESS: REFUNDED GRANT (804.99)
94,380.69