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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

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 checked="" type="checkbox"/> <input type="checkbox"/> | | | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <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 checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/> | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,152,620 | | 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) |
| 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 | | | | | |
| 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 | | |
| Revenue | | | | | |
| 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 |
| Operating and Administrative Expenses | | | | | |
| 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 |
| 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) ► | | | |
| 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) | | | |
| 22 | Other liabilities (describe ►) | | | |
| 23 | Total liabilities (add lines 17 through 22) | 0 | | |
| | 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 | |
| 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 | | | | (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 | | |
| 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) | | | 3 | 1,271 |
| If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | | | |

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

| | | | |
|---|---|----|-----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | 1 | 901 |
| 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 | | | |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | 2 | 901 |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | |
| 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-) | | | |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 4 | 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 | | |
| c | Tax paid with application for extension of time to file (Form 8868) | | |
| d | Backup withholding erroneously withheld | | |
| 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 | | |
| 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 | | |
| 11 | Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 10 | 11 |

Part 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 participate or intervene in any political campaign? | 1a | Yes | 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)? | | | |
| <i>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.</i> | | | | |
| c | Did the foundation file Form 1120-POL for this year? | 1c | Yes | 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 | Yes | No |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | | | |
| 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? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | Yes | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4a | Yes | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | | |
| 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? | 4b | Yes | No |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> KS | 5 | Yes | No |
| 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? <i>If "No," attach explanation.</i> | | | |
| 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)? <i>If "Yes," complete Part XIV</i> | 6 | Yes | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | | |

Part VII-A Statements Regarding Activities (continued)

| | | |
|----|-----|----|
| 11 | | No |
| 12 | | No |
| 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 ► | 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 |
|----|---|----|

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? ► Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No | | |
| 1b | 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. ► | | No |
| 1c | 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? | | 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? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No | | |
| 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? | | 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? | | No |
| 4b | | | No |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

| | |
|---|----------------------------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> | <p>5b No</p> |
| <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> | |
| <p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> | |
| <p>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</p> | <p>6b No</p> |
| <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> | |
| <p>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</p> | <p>7b No</p> |
| <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p> | |

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)

| 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 CONCORDIA, KS 66901 | 0 00 | | | |
| CITIZENS NATIONAL BANK 115 W 6TH CONCORDIA KS 66901 | Trustee 5 00 | 11,101 | | |

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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 | | |
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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 | 3a | |
| a | Suitability test (prior IRS approval required). | 3b | |
| b | Cash distribution test (attach the required schedule). | 4 | 97,440 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 5 | |
| 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). | 6 | 97,440 |
| 6 | 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 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. <input type="text"/> | | | |
| b | Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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. | | | |
| 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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SEE SCHEDULE 2 SEE SCHEDULE 2 CONCORDIA, KS 66901 | NONE | NONE | COMMUNITY | 94,381 |
| Total | | | ► 3a | 94,381 |
| b Approved for future payment | | | | |
| Total | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

NAME: _____ DATE: _____ GRADE: _____

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

Account #: 2100280

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

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

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

Capital Gains and Losses

Individual Transactions

| Share-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 | 57836Q104 | 5,000,000 | 03/24/2011 | 02/29/2012 | 189 | 0.00 | 2,120.51 | -1,608.20 | 0.00 | 512.31 | Sold 5 shares @ \$424.21/00 |
| 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 | 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 |
| 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 |
| 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 | 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 |
| 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 |
| Federated Short Term Income 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 | 75.25 | 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 | 410,054,000 | 08/02/2012 | 12/04/2012 | 124 | 0.00 | 3,899.71 | -3,830.00 | 0.00 | 69.71 | Sold 410,054 shares @ \$9.5100 |
| Neuberger Berman High Income Bond Fund | 64128K702 | 782,922,000 | 03/02/2012 | 12/04/2012 | 124 | 0.00 | 7,675.00 | -7,743.66 | 0.00 | -68.66 | Sold 782,922 shares @ \$10.0600 |
| Wright Current Income Fund | 982349507 | 752,048,000 | 03/02/2012 | 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 | 779,995,000 | 04/09/2012 | 12/04/2012 | 239 | 0.00 | 10,444.19 | -10,335.00 | 0.00 | 109.19 | Sold 779,995 shares @ \$13.3900 |
| Wright Total Return Bond Fund | 982349300 | 0.00 | | | | | 176,620.35 | -175,348.99 | 0.00 | 1,271.36 | |
| | | | | | | | | | | | Start-Term Total |

The Leva and Frank Duclos Foundation, A Charitable Trust

Account #: 2100280

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

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

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 | Gain/Loss | Description of Transaction |
|-----------------------------------|------------|------------|------------|------------|-----------|--------|-----------|------------|----------------|-----------|---------------------------------|
| Coach Inc | 189754104 | 75.000000 | 06/11/2010 | 02/29/2012 | 622 | 0.00 | 5,624.15 | -3,238.76 | 0.00 | 2,395.39 | Sold 75 shares @ \$15,000 |
| Hasbro Inc | 418056107 | 20.000000 | 09/30/2010 | 02/29/2012 | 517 | 0.00 | 703.99 | -890.60 | 0.00 | -186.61 | Sold 20 shares @ \$35,300 |
| Hasbro Inc | 418056107 | 46.000000 | 06/11/2010 | 02/29/2012 | 622 | 0.00 | 1,407.97 | -1,713.65 | 0.00 | -305.68 | Sold 40 shares @ \$35,300 |
| Marnott 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 |
| Marnott International Inc | 571903202 | 19.250900 | 09/12/2007 | 02/29/2012 | 1,622 | 0.00 | 678.77 | -796.43 | 0.00 | -117.66 | Sold 19.2509 shares @ \$35,3600 |
| Marriott Vacations Worldwide Corp | 57164Y107 | 6.969000 | 07/16/2007 | 02/29/2012 | 1,639 | 0.00 | 170.18 | -173.01 | 0.00 | -2.83 | Sold 6.969 shares @ \$24.5200 |
| Marriott Vacations Worldwide Corp | 57164Y107 | 3.500000 | 09/21/2007 | 02/29/2012 | 1,622 | 0.00 | 85.47 | -86.39 | 0.00 | -.92 | Sold 3.5 shares @ \$24.5200 |
| Marriott 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 |
| Marriott 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 @ \$39.5700 |
| McDonalds Corp | 580135101 | 35.000000 | 09/12/2007 | 02/29/2012 | 1,622 | 0.00 | 3,481.39 | -1,929.55 | 0.00 | 1,551.84 | Sold 35 shares @ \$39.5700 |
| McDonalds Corp | 580135101 | 35.000000 | 03/11/2007 | 02/29/2012 | 1,815 | 0.00 | 3,481.39 | -1,570.45 | 0.00 | 1,910.94 | Sold 35 shares @ \$39.5700 |
| Procter & Gamble Co | 742718109 | 75.000000 | 09/12/2007 | 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 | 03/11/2007 | 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 | 09/12/2007 | 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 | 1,238 | 0.00 | 4,476.92 | -3,691.00 | 0.00 | 785.92 | Sold 100 shares @ \$44.8700 |
| Coca Cola Co | 191216100 | 26.000000 | 09/30/2010 | 02/29/2012 | 517 | 0.00 | 1,387.77 | -1,168.60 | 0.00 | 219.17 | Sold 20 shares @ \$59.4900 |
| Coca Cola Co | 191216100 | 80.000000 | 09/21/2007 | 02/29/2012 | 1,622 | 0.00 | 5,551.10 | -4,537.60 | 0.00 | 1,013.50 | 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 | 09/12/2007 | 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 | 09/12/2007 | 02/29/2012 | 1,622 | 0.00 | 6,464.13 | -7,002.00 | 0.00 | -537.87 | Sold 75 shares @ \$86.2900 |
| Schlumberger Ltd | 8066857103 | 45.000000 | 09/12/2007 | 02/29/2012 | 1,622 | 0.00 | 3,499.16 | -4,822.65 | 0.00 | -1,323.49 | Sold 45 shares @ \$77.8605 |

The Leva and Frank Ducklos 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

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 | 15.0000000 | 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 | 50.0000000 | 09/12/2007 | 02/29/2012 | 1,622 | 0.00 | 2,648.95 | -2,983.50 | 0.00 | -334.55 | Sold 50 shares @ \$53.0300 |
| Bank of America Corporation | 080505104 | 75.0000000 | 03/12/2007 | 02/29/2012 | 1,815 | 0.00 | 559.99 | -3,826.50 | 0.00 | -3,226.51 | Sold 75 shares @ \$3.1000 |
| JP Morgan Chase & Co | 46625H100 | 75.0000000 | 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 | 65.0000000 | 09/21/2007 | 02/29/2012 | 1,622 | 0.00 | 2,497.90 | -4,498.00 | 0.00 | -900.10 | Sold 65 shares @ \$38.5300 |
| U S Bancorp | 902973304 | 170.0000000 | 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 | 949776101 | 100.0000000 | 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 | 35.0000000 | 09/21/2007 | 02/29/2012 | 1,622 | 0.00 | 2,282.71 | -2,296.35 | 0.00 | -33.64 | Sold 35 shares @ \$64.7500 |
| Johnson & Johnson | 478160104 | 20.0000000 | 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 | 35.0000000 | 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 | 55.0000000 | 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 | 190.0000000 | 03/12/2007 | 02/29/2012 | 1,815 | 0.00 | 3,981.83 | -4,810.80 | 0.00 | -818.97 | Sold 190 shares @ \$21.1100 |
| Walpoint Inc Com | 94973V107 | 45.0000000 | 02/22/2010 | 02/29/2012 | 737 | 0.00 | 2,929.40 | -2,627.19 | 0.00 | 302.21 | Sold 45 shares @ \$65.1987 |
| 3M Co | 88579Y101 | 30.0000000 | 09/21/2007 | 02/29/2012 | 1,622 | 0.00 | 2,621.51 | -2,740.50 | 0.00 | -118.99 | Sold 30 shares @ \$87.4348 |
| 3M Co | 88579Y101 | 15.0000000 | 09/30/2010 | 02/29/2012 | 517 | 0.00 | 1,310.75 | -1,296.75 | 0.00 | 14.00 | Sold 15 shares @ \$87.4348 |
| General Electric Co | 369604103 | 125.0000000 | 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 | 369604103 | 95.0000000 | 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 | 70.0000000 | 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 | 55.0000000 | 09/21/2007 | 02/29/2012 | 1,622 | 0.00 | 4,607.82 | -4,380.20 | 0.00 | 227.62 | Sold 55 shares @ \$83.8300 |
| United Technologies | 913017109 | 25.0000000 | 09/30/2010 | 02/29/2012 | 517 | 0.00 | 2,094.46 | -1,783.50 | 0.00 | 310.96 | Sold 25 shares @ \$83.8300 |
| Apple Computer Inc | 037833100 | 15.0000000 | 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 | 5.0000000 | 09/19/2008 | 02/29/2012 | 1,238 | 0.00 | 2,703.45 | -698.70 | 0.00 | 2,014.75 | Sold 5 shares @ \$40.8000 |
| Cisco Systems Inc | 17275R102 | 135.0000000 | 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 | 30.0000000 | 03/11/2007 | 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

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 | 190,0000000 09/21/2007 | 02/29/2012 | 1,622 | 0.00 | 5,095.71 | -4,936.20 | 0.00 | 159.51 | Sold 150 shares @ \$26.9200 | |
| Intel Corp | 458140100 | 60,000000 03/12/2007 | 02/29/2012 | 1,815 | 0.00 | 1,609.17 | -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 | -1,346.60 | 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 | -1,383.40 | 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 | 002068R102 | 180,000000 09/21/2007 | 02/29/2012 | 1,622 | 0.00 | 5,480.90 | -7,684.40 | 0.00 | -2,183.50 | Sold 180 shares @ \$36.3500 | |
| AT&T Inc Com | 002068R102 | 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 | 025083767 | 1,458,217000 09/30/2010 | 03/02/2012 | 519 | 0.00 | 32,022.45 | -26,000.00 | 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 | 2,293,376000 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 | 573,779000 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 | |
| Marriott Vacations Worldwide Corp | 57164Y107 | 0,889000 05/16/2008 | 03/06/2012 | 1,380 | 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% | | 10,000,00000 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% | 31359IMYQ0 | 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% | 36982G3K8 | 10,000,00000 12/31/2008 | 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 | 289.352000 | 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 | 2,805.794000 | 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 | 9822349300 | 462.471000 | 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 | 9822349300 | 1,875.483000 | 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 | 589,389.15 | -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 Ducklos 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.
4. **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.
5. Individuals applying for hardship needs should contact The Citizens National Bank for income and net worth guidelines.
6. 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 6th Street
P.O. Box 409
Concordia, KS 66901-0409

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

TAX I.D.#23-7222272

2012 Distributions

| Amount |
|----------|
| 500.00 |
| 155.10 |
| 500.00 |
| 6,000.00 |
| 1,000.00 |
| 2,500.00 |
| 2,006.40 |
| 1,000.00 |
| 1,500.00 |
| 500.00 |
| 1,000.00 |
| 500.00 |
| 500.00 |
| 1,008.00 |
| 1,000.00 |
| 260.00 |
| 500.00 |
| 500.00 |
| 500.00 |
| 500.00 |
| 1,000.00 |
| 1,000.00 |
| 500.00 |
| 2,000.00 |
| 2,000.00 |
| 500.00 |
| 500.00 |
| 3,412.88 |
| 3,412.88 |
| 2,000.00 |
| 500.00 |
| 377.32 |
| 600.00 |

Anonymous Recipient , Belleville, KS - Hardship Request

Anonymous Recipient, Concordia, KS - Hardship Request

Anonymous Recipient,, Jamestown, KS - Hardship Request

Anonymous Recipient,, Belleville, KS - On behalf of the C.A.R.E. Committee (Community Assistance) - Crisis/Hardship Funds

Republic County Resource Council, Concordia, KS - On behalf of the Summer Food Program - Operating Expenses

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

Cloud County Community Resources Council, Concordia, KS - On behalf of the Crisis Assistance Fund - Financial Assistance for Utility and Medical Expenses for Individuals with Financial Need

Cloud County Community Resources Council, Concordia, KS - On behalf of the Children and Youth Committee - Assistance with Funding the School Supply Program

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

USD #109, Belleville, KS - On behalf of the East Elementary School - MTSS (Kansas Multi-Tier System of Supports) Program

USD #109, Belleville, KS - On behalf of the Republic County High School - Expenses to attend the National Catholic Forensics League Tournament

USD #224, Clifton-Clyde, KS - On behalf of the Clifton-Clyde Grade School - iPads for the Kindergarten Classroom

USD #426, Scandia, KS - On behalf of the Pike Valley High School - iPads for Special Needs Students

USD #333, Concordia, KS - On Behalf of the Concordia After School Program - Summer Activity Funds

Belleville After School Program, Belleville, KS - Scholarship Assistance

Clay County Child Care Center, Inc., Clay Center, KS - On behalf of Early Head Start - Dental Health Education Books

Concordia Lutheran Church, Concordia, KS - Bright Beginnings Preschool - Classroom Computer

Belleville Wesleyan Church, Belleville, KS - On behalf of the Stepping Stones Preschool - Classroom Chairs and Activities

City of Jamestown, KS - Tables and Chairs for the Community Facility

City of Clay Center, KS - On behalf of the Jamestown City Library - Internet/Telephone Access and Computer - Antivirus Protection

City of Clay Center, KS - On behalf of the Fire & Ambulance Services - Replace Emergency Radios

City of Belleville, KS - On behalf of the Belleville Public Library - Summer Library Program Support

City of Delphos, KS - on behalf of the Delphos Public Library - "Tadpole" Program Books

City of Milfordville, KS - on behalf of the Miltonvale Swimming Pool -Purchase 3 Swimming Pool Ladders

Glasco Community Foundation, Glasco, KS - Support with Operating the Corner Store Building and the Summer Park Program

Big Brothers Big Sisters, Concordia, KS - Cost of Background Checks

Brown Grand Theatre, Concordia, KS - Structural Engineer Expenses for the Upper End Structure Examination

Great Plains of Republic Co., Inc., Belleville, KS - On behalf of the Republic County Hospital - Emergency Crash Cart

Great Plains of Republic Co., Inc., Belleville, KS - On behalf of the Republic County Hospital - Car Seat Safety Program and Lactation Support Program

FOW Camp Concordia Preservation Society, Concordia, KS - Re-wiring the Warehouse Building T-9

City of Courtland, KS - On behalf of the Pike Valley Baseball, Scandia, KS - Baseball Uniforms

Cloud County Association for Retarded Citizens - Financial Support (John McCahan Funds)

Meadow Park Hospice, Clay Center, KS - Financial Support (John McCahan Funds)

North Central Flint Hills Area Agency on Aging, Inc. Manhattan, KS - On behalf of the Concordia Senior Citizens Center - Install Handicap Front Door

Kansas Crossroads Resource Conservation Development Area Inc, Clay Center, KS - Daycamp Funding

Anonymous Recipient, Glasco, KS - Hardship Request

Anonymous Recipient, Belleville, KS - Hardship Request

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

TAX I.D.#23-7222272

SCHEDULE 2

| DUCLOS GRANTS.XLS/DUC | |
|--|------------|
| 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 #233, Concordia, KS - On behalf of the Concordia Middle School - iPad and Wireless Multisensors for Scientific Studies | 1,000.00 |
| USD #233, Concordia, KS - On behalf of the Kindergarten - Leveled Readers and Reading Materials | 500.00 |
| USD #234, Southern Cloud, KS - On behalf of the Miltonvale Jr/Sr High Tennis System and Supplies | 1,000.00 |
| USD #234, 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 |
| Glasco 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 Jamestown, KS - Firefighter Turnout Gear | 2,000.00 |
| City of Glasco, KS - On behalf of the Glasco Senior Citizens Center - Replace Entry Door | 2,500.00 |
| City of Munden, KS - Electrical System in the City Park Shelter | 500.00 |
| City of Belleville, KS - Scoreboard Field for Baseball Field | 1,500.00 |
| Glasco Community Foundation, Glasco, KS - Support with Operating the Corner Store Building | 2,000.00 |
| Sisters of St. Joseph, Concordia, KS - On behalf of the Helping Hands Program - Food and Financial Assistance to Individuals and Families | 1,000.00 |
| Pawnee Mental Health Services Inc., Concordia, KS - Video Conferencing Equipment | 2,500.00 |
| Belleville Main Street Program Inc - Street Banner | 500.00 |
| The Blair Center for the Arts Foundation, Belleville, KS - Concrete Easement and Steps | 5,000.00 |
| North Central Kansas Health Care Foundation, Belleville, KS - Video Recruitment Service | 1,500.00 |
| Cycle Development Inc, Clyde, KS - Park Villa Nursing Home - Soft Serve Ice Cream Machine for the Residents | 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 |
| Countlind Arts Center, Courtland, KS - LCD Projector | 500.00 |
| Anonymous Recipient, Munden, KS - Hardship Request | 117.50 |
| 2012 Total | |
| LESES: REFUNDED GRANT | \$5,185.68 |
| | (804.99) |
| | 94,380.69 |