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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2015



Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 or province, country, and ZIP or foreign postal code CONCORDIA, KS 66901		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,242,549		E If private foundation status was terminated under section 507(b)(1)(A), 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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	1,363	1,363		
	4 Dividends and interest from securities	23,230	23,230		
	5a Gross rents	26,640	26,640		
	b Net rental income or (loss) <u>26,640</u>				
	6a Net gain or (loss) from sale of assets not on line 10	19,023			
	b Gross sales price for all assets on line 6a <u>333,141</u>				
	7 Capital gain net income (from Part IV, line 2)		19,023		
	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)	339	339		
	12 Total.Add lines 1 through 11	70,595	70,595		
	13 Compensation of officers, directors, trustees, etc	13,389	11,389		2,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,430	1,430		
	c Other professional fees (attach schedule)				
	17 Interest	1	1		
	18 Taxes (attach schedule) (see instructions)	2,914	2,199		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,234	2,371		863
	24 Total operating and administrative expenses. Add lines 13 through 23	20,968	17,390		2,863
	25 Contributions, gifts, grants paid	112,608			112,608
	26 Total expenses and disbursements.Add lines 24 and 25	133,576	17,390		115,471
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-62,981			
	b Net investment income (if negative, enter -0-)		53,205		
	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	172,599	163,199	163,199
	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 instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	385,434 	387,267	476,889
	c	Investments—corporate bonds (attach schedule)	518,399 	465,357	444,184
	11	Investments—land, buildings, and equipment basis ▶ _____ 130,950 Less accumulated depreciation (attach schedule) ▶ _____	130,950 	130,950	1,158,125
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	1 	1	152
	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)	1,207,383	1,146,774	2,242,549	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,207,383	1,146,774	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,207,383	1,146,774		
31	Total liabilities and net assets/fund balances (see instructions)	1,207,383	1,146,774		

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	1,207,383
2	Enter amount from Part I, line 27a	2	-62,981
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	3,411
4	Add lines 1, 2, and 3	4	1,147,813
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,039
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,146,774

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SHORT-TERM SALES	P	2015-01-01	2015-07-31
b	LONG-TERM SALES	P	2014-01-01	2015-07-31
c	Capital Gain Dividends			
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 87,342		89,043	-1,701
b 236,751		225,075	11,676
c			9,048
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-1,701
b			11,676
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	19,023
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	-1,701

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	112,820	2,347,213	0 04807
2013	112,909	2,219,939	0 05086
2012	97,440	2,142,962	0 04547
2011	88,119	1,866,336	0 04722
2010	82,209	1,709,617	0 04809

2	Total of line 1, column (d).	2	0 239698
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 047940
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,288,688
5	Multiply line 4 by line 3.	5	109,720
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	532
7	Add lines 5 and 6.	7	110,252
8	Enter qualifying distributions from Part XII, line 4.	8	115,471

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

532

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

532

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

760

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

760

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

228

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 228 **Refunded**

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

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)
☒ 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CITIZENS NATIONAL BANK Telephone no ▶(785) 243-3211 Located at ▶115 W 6TH ST CONCORDIA KS ZIP+4 ▶66901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CITIZENS NATIONAL BANK	Trustee 5 00	11,389		
115 W 6TH CONCORDIA, KS 66901				
5 INDIVIDUALS FROM COMMUNITY	ADVISORY COMMITTEE 0 00	2,000		
GRANT ADVISORY COMMITTEE 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	991,778
b	Average of monthly cash balances.	1b	173,033
c	Fair market value of all other assets (see instructions).	1c	1,158,730
d	Total (add lines 1a, b, and c).	1d	2,323,541
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	2,323,541
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,853
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,288,688
6	Minimum investment return.Enter 5% of line 5.	6	114,434

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	114,434
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	532
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	532
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,902
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	113,902
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	113,902

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	115,471
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	115,471
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	532
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	114,939

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				113,902
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			10,391	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 115,471				
a Applied to 2014, but not more than line 2a			10,391	
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 2015 distributable amount.				105,080
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				8,822
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 address 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** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	1,363		
4 Dividends and interest from securities.			14	23,230		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	26,640		
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	19,023		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>ROYALTY INCOME</u>			15	48		
b <u>STOCK LITIG SETTLEMENT</u>			14	291		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				70,595		
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations)			13			70,595

[illegible]

TY 2015 Accounting Fees Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MIZE HOUSER	1,430	1,430	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	465,357	444,184

TY 2015 Investments Corporate Stock Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS & EQUITY MUTUAL FUNDS	387,267	476,889

TY 2015 Investments - Land Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	130,950		130,950	1,158,125

TY 2015 Investments - Other Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL AND GAS LEASE-TEXAS	AT COST	1	152

TY 2015 Other Decreases Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
12/31/15 DIVIDENDS RECEIVABLE AND ACCRUED INTEREST	1,039

TY 2015 Other Expenses Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION

CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM INSURANCE	239	239		
FARM MGMT FEE	2,131	2,131		
MEMORIAL DAY FLOWERS	41			41
OTHER ROYALTY DEDUCTIONS	1	1		
PUBLISH NOTICE OF MEETINGS	673			673
TRAVEL - ADVISORY COMMITTEE	149			149

TY 2015 Other Income Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	48	48	
STOCK LITIG SETTLEMENT	291	291	

TY 2015 Other Increases Schedule

Name: LEVA AND FRANK DUCLOS FOUNDATION
CO CITIZENS NATIONAL BANK

EIN: 23-7222272

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
12/31/14 DIVIDENDS RECEIVABLE AND ACCRUED INTEREST	1,561
MEDTRONICS EXCHANGE BASIS ADJUSTMENT	1,795
RETURN ON CAPITAL PAYMENTS REC'D	55

TY 2015 Taxes Schedule**Name:** LEVA AND FRANK DUCLOS FOUNDATION

CO CITIZENS NATIONAL BANK

EIN: 23-7222272**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM REAL ESTATE TAX	1,933	1,933		
FEDERAL EXCISE TAX ON INVEST & ESTIMATES	715			
FOREIGN TAXES PAID	263	263		
ROYALTY PRODUCTION TAX	3	3		

TAX I D #23-7222272

SCHEDULE 2

2015 Distributions	Amount
Republic County Resource Council, Belleville, KS -	
On behalf of the C A R E Committee (Community Assistance) - Crisis / Hardship Funds	\$ 7,000 00
On behalf of the Harvest Community Garden - Fence, Walkways and Picnic Tables	\$ 1,000 00
On behalf of the C A R E Committee (Community Assistance) - Crisis / Hardship Funds	\$ 5,000 00
On behalf of the Republic County Patriot Project - Flag Pole Container	\$ 1,000 00
On behalf of the Republic County Patriot Project - Lawn Mower and Grass Blower	\$ 1,000 00
Cloud County Community Resources Council, Concordia, KS -	
On behalf of the Crisis Assistance Fund - Utility and Medical Assistance for Individuals with Financial Need	\$ 2,000 00
On behalf of the Food Bank - Purchase Food, Food Items, Personal Hygiene Items and Household Items	\$ 4,000 00
On behalf of the Food Bank - Purchase Fresh Fruits, Vegetables and Dairy Products	\$ 1,500 00
School Supply Program Funding	\$ 500 00
On behalf of the Crisis Assistance Fund / Food Bank - Purchase Meat, Fresh Fruits, Vegetables and Personal Care Items for the Food Bank	\$ 4,000 00
On behalf of the Crisis Assistance Fund - Utility and Medical Assistance for Individuals with Financial Need	\$ 2,000 00
Holiday Food Basket Program Funding	\$ 1,000 00
USD #224, Clifton/Clyde, KS -	
Oh behalf of Clifton-Clyde High School - Purchase a Bernina 800DL Overlock Serger for FACS	\$ 500 00
Oh behalf of Clifton-Clyde Grade School Library - Lockedge Library Activity Table and Chairs	\$ 570 00
USD #334, Southern Cloud County, KS -	
On behalf of the Glasco Grade School Music Department - Piano Books and Yamaha Power Adapters for Keyboards	\$ 126 00
USD #109, Belleville, KS -	
On behalf of Republic County Schools - MTSS (Kansas Multi-Tier System of Supports) Program	\$ 500 00
On behalf of Republic County Schools - Accelerated Reader (AR) Program - Quizzes	\$ 500 00
On behalf of East Elementary School - iPad Apps	\$ 250 00
On behalf of Republic County Jr/Sr High School - Greenhouse Equipment, Gardening Tools and Curriculum Materials for the Vocational Agriculture Program	\$ 1,000 00
On behalf of the Republic County Schools (East Elementary School) - MTSS (Kansas Multi-Tier System of Supports) Program - Supplies	\$ 500 00
On behalf of the East Elementary Fruit and Vegetable Program - Funding	\$ 2,000 00
USD #426, Scandia, KS -	
On behalf of the Pike Valley High School - Weekend Hunger Relief Program	\$ 1,000 00
On behalf of the Pike Valley High School - Purchase TI-84 Calculators	\$ 1,000 00

TAX I D #23-7222272

USD #333, Concordia, KS -		SCHEDULE 2
On behalf of the Concordia Elementary School - Funding for a Listening Library for the Kindergarten Students	\$	500 00
On behalf of the Concordia Elementary School - Materials for the Title Reading Room	\$	500 00
On behalf of the Concordia Elementary School - Purchase Books for the First Grade Book Cart	\$	500 00
On behalf of the Concordia Elementary School - Purchase Full Option Science System Kits for the 4th Grade	\$	1,500 00
On behalf of the Concordia Middle and Junior High School - Purchase View Sonic TD 2340 Intuitive Multi-Touch Design LED Monitor	\$	374 05
Church People Concerned Foundation, Belleville, KS -		
On behalf of the Golden Belle Haven Senior Center - Building Repairs	\$	1,000 00
Belleville After School Program, Belleville, KS -		
Scholarship Assistance	\$	2,500 00
Scholarship Assistance	\$	3,000 00
Brown Grand Opera House, Inc, Concordia, KS -		
Building Water Seal Project Funding	\$	1,000 00
City of Jamestown, KS -		
Buried Line Locator	\$	1,000 00
On behalf of the Jamestown City Library - Seating and DVD Collection	\$	500 00
On behalf of the Jamestown City Library - Kindle Electronic Readers	\$	700 00
City of Belleville, KS -		
On behalf of the Belleville Public Library - Audiovisual Presentation System	\$	1,000 00
On behalf of the Belleville Public Library - Roof Repairs	\$	1,500 00
City of Miltonvale, KS -		
Downtown Curb Repairs	\$	1,000 00
City of Narka KS -		
On behalf of the Volunteer Fire Department - New Fire House Funding	\$	500 00
On behalf of the Denton Hall - Flooring	\$	500 00
City of Republic KS -		
On behalf of the Fire Department - Wildfire Gear	\$	800 00
City of Glasco, KS -		
Repairs to the Calendar of Events Structure on Main Street	\$	500 00

TAX I D #23-7222272

SCHEDULE 2

City of Cuba, KS -	
On behalf of the Hillcrest Library - Computer	\$ 600 00
On behalf of the Cuba Community Hall - Chairs and Chair Racks	\$ 1,000 00
City of Agenda KS -	
Purchase flagpole, flagpole lights and American flag for the City Park	\$ 500 00
City of Clyde, KS -	
On behalf of the Clyde Community Development Resource Council - Purchase Customized Portable Restrooms	\$ 1,000 00
On behalf of the Randolph Decker Public Library - HVAC System Addition	\$ 500 00
On behalf of the Clyde Ball Association - Ball Park Improvements	\$ 500 00
City of Munden KS -	
On behalf of the Community Building - Cabinets	\$ 1,000 00
City of Concordia, KS -	
On behalf of the O'Connor Small Animal Shelter - New Flooring, Storage Shed and Cabinet and Shelving	\$ 1,000 00
On behalf of the Concordia Sports Complex - Bleachers for the Doyen Field	\$ 1,000 00
Republic County, KS -	
On behalf of the NCK Free Fair Board - Cattle Barn Upgrade	\$ 2,000 00
On behalf of the Republic County Economic Development - ROZ Student Loan Reimbursement - Matching Funds	\$ 1,500 00
On behalf of the Swedish American Cemetery #15 Governing Board - Restoration of Deteriorated and Broken Head Stones at Rose Hill and Union Cemeteries	\$ 1,000 00
Cloud County, KS -	
On behalf of the Cloud County Health Department and Home Health Agency - Breastfeeding Program Funding	\$ 500 00
Courtland Community Arts Council, Courtland, KS -	
Booking and Installation Expenses for the Traveling Exhibition Climate and Energy Central Doing Science in Kansas	\$ 1,000 00
Glasco Community Foundation, Glasco, KS -	
Corner Stone Building Operating Expenses and Programming Activities	\$ 1,000 00
Corner Stone Building Operating Expenses and Programming Activities	\$ 1,000 00

TAX I D #23-7222272

Belleville Main Street Program Inc., Belleville, KS -

SCHEDULE 2

On behalf of Rocky Pond Christmas - Purchase LED Wall Washer and Accessories	\$	500 00
On behalf of the Mid-America Cruise-In Car Show - Advertising and Entertainment Funds	\$	500 00
On behalf of the American Ag Heritage Festival - Quality Entertainment	\$	500 00
On behalf of the American Legion National Headquarters for Scandia American Legion Auxiliary Post #193 - Trailer	\$	1,500 00
Speakers and Equipment for the Downtown Sound System	\$	500 00
Purchase Brochure Racks and Bulletin Boards	\$	500 00
On behalf of Rocky Pond Christmas - Purchase Channel Chase Controller's and LED Lights	\$	1,000 00

Great Plains of Republic Co., Inc., Belleville, KS -

DBA Republic County Hospital - Nursing Pillows and Educational Materials	\$	500 00
DBA Republic County Hospital - Car Seat Safety Program	\$	1,500 00
DBA Republic County Hospital - Car Seat Safety Program - Purchase Infant/Toddler Car Seats	\$	1,500 00
DBA Republic County Hospital - Breast Feeding Education Program - Equipment Loan Program Funding	\$	1,000 00

POW Camp Concordia Preservation Society, Concordia, KS

Purchase Display Fixtures and Enlarge Photographs	\$	1,000 00
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Blair Center for the Arts Foundation, Belleville, KS -

Free Weekly and Monthly Matinees	\$	500 00
----------------------------------	----	--------

Republic County Historical Society Museum, Belleville, KS -

Signage for Museum Grounds	\$	1,000 00
----------------------------	----	----------

Girl Scouts of Kansas Heartland, Wichita, KS -

On behalf of Troop 20540, Belleville, KS - Purchase Flags and Flag Holders	\$	500 00
--	----	--------

High Banks Hall of Fame, Belleville, KS -

Cabinets and Shelving for the Research Library	\$	500 00
Thermal Curtains/Drapes	\$	500 00

United States Conference of Catholic Bishops, Washington, DC -

On behalf of the Sisters of St Joseph of Concordia, KS - Helping Hands Funding	\$	2,000 00
On behalf of the Sisters of St Joseph of Concordia, KS - Helping Hands Funding	\$	2,000 00

Miltonvale Educational and Charitable Fund, Miltonvale, KS

Band shell Repair	\$	2,000 00
RV Park Installation Funding	\$	1,000 00

THE LEVA AND FRANK DUCLOS FOUNDATION, A CHARITABLE FOUNDATION
2015 DISTRIBUTIONS

TAX I D #23-722272

Cloud County Association for Retarded Citizens, Inc.

\$ 3,265 00

Meadowlark Hospice

\$ 3,265 00

Glasco Community Preschool Inc, Glasco, KS -

Liability Insurance and Electricity Funding

\$ 1,000 00

National Orphan Train Complex, Concordia, KS -

Signage Upgrades

\$ 1,500 00

Exhibit Updates

\$ 1,000 00

KSDS Inc., Washington, KS -

Supplies for the Canine Housing and Administrative Office

\$ 700 00

Nicol Home Inc., Glasco, KS -

Vertical Storage Rack

\$ 500 00

Individual Hardship Requests:

Anonymous Recipient, Concordia, KS

\$ 500 00

Anonymous Recipient, Concordia, KS

\$ 500 00

Anonymous Recipient, Jamestown, KS

\$ 2,500 00

Anonymous Recipient, Concordia, KS

\$ 1,750 00

Anonymous Recipient, Jamestown, KS

\$ 307 53

Anonymous Recipient, Concordia, KS

\$ 750 00

Anonymous Recipient, Belleville KS

\$ 650 00

Anonymous Recipient, Glasco, KS

\$ 1,000 00

Anonymous Recipient, Belleville, KS

\$ 500 00

Anonymous Recipient, Concordia, KS

\$ 1,500 00

Anonymous Recipient, Belleville, KS

\$ 500 00

\$ 114,107 58

CLOUD COUNTY CHILDREN'S TRUST REQUEST

The Cloud County Children's Trust has funds available to help exceptional children age 12 years or under with special needs. We want to provide your child and family with education, therapy, special equipment and help meet needs for expenses that are not provided for by your insurance, governmental aid programs, or other charities.

The Trustee has established the following income and net worth guidelines. Unless exceptional circumstances exist, such as a severely disabled child or a child with a severe medical condition, the Trustee will not consider requests with income or net worth in excess of the following:

Household size	Annual Gross Income
1	\$23,953
2	\$32,418
3	\$40,884
4	\$49,349
5	\$57,815
6	\$66,281
7	\$74,746
8	\$83,212
9	\$91,677
10	\$100,143
11	\$108,609
12	\$117,074
Each additional family member	\$8,466

Income includes gross earnings, self employment, investment income, unemployment, social security, retirement payments, disability, child support, etc.

Net worth must not exceed \$10,000 per family. (This includes savings, CDs, stocks, bonds, vested interest in retirement plans in excess of \$50,000, cash value of life insurance, and value of vehicles if more than one. This does not include the home in which individual or family resides, household goods or primary vehicle.)

If you are interested in applying, please supply the following information. This information is confidential and will be disclosed only to the Trustee (The Citizens National Bank) and three Advisory Committee members.

Note: If you feel that you do not fall within the financial guidelines, please apply anyway. We may be able to fund a portion of your request.

Please send to

The Citizens National Bank
115 West Sixth Street
P O Box 409
Concordia, KS 66901
(785) 275-5000

8-2015

CLOUD COUNTY CHILDREN'S TRUST REQUEST

Name of Child _____

Date of Birth _____ Present age _____

Parents or Legal Guardians

Names _____

Address _____

Phone _____

Reason (such as health) for special need

We are requesting assistance for the following items or services

Item/Service	Approximate cost
--------------	------------------

_____	_____
-------	-------

_____	_____
-------	-------

_____	_____
-------	-------

_____	_____
-------	-------

Parent's occupation _____

Guardian's occupation _____

List all sources of support and aid for child other than parents or stepparents (such as Social Security, SRS, Kansas Crippled Children's Fund, etc)

Source	Amount
--------	--------

_____	_____
-------	-------

_____	_____
-------	-------

_____	_____
-------	-------

Does your child have a medical card? _____yes _____no

Is your child covered by private health insurance? _____yes _____no

Company _____

Policy no _____

Deductible _____

Co-insurance _____

Description of benefits _____

Does your employer pay the premium or do you pay the premium?

How many children (age 17 or younger) are you supporting? _____
(include child for which aid is requested)

List all child support (amount/month, medical expenses paid by other parent, etc) which you are receiving

Describe any circumstances that will make this years expected income different from that reported on last year's income tax return (attach copy of last years return)

Other information you would like the Trustee to know

Please attach copies of

The first page (front and back) of your last year's Federal income tax return, including W-2 forms

Current (within past 6 months) financial statement You may use the attached form or use one which you have recently provided to a financial institution or government agency

We certify that the requests which we are making will not be provided for by insurance, any governmental program (such as, but not limited to, Social Security, payment through SRS) or other charity

Dated _____

PLEASE HAVE THIS APPLICATION REVIEWED BY THE COUNTY HEALTH NURSE, YOUR CHILD'S DOCTOR OR THERAPIST, OR THE DIRECTOR OF SPECIAL EDUCATION IN YOUR SCHOOL DISTRICT.

If your child has a learning disability or is receiving speech therapy, include the individualized education program (IEP) information If your child receives therapy from a source other than the school system (ex Pawnee Mental Health), please provide an evaluation from the therapist

I have reviewed the above application I am acquainted with the child's needs and resources and, to the best of my knowledge, believe that the application has been made in good faith and is accurate

Dated _____

Individual Financial Statement

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, friends, others _____

Your home _____

Other real estate _____

Automobiles _____

Cash value of life insurance _____

Other assets - itemize _____

Total Assets

LIABILITIES AND NET WORTH

Notes due to banks _____

Notes due to relatives, friends, others _____

Accounts and bills due _____

Unpaid taxes and interest _____

Real estate mortgages payable _____

Contract accounts payable _____

Contingent liabilities _____

Other debts - itemize _____

Total Liabilities

Net Worth (Total Assets less Total Liabilities) _____

CURRENT YEAR ANNUAL INCOME

Gross salary	_____
Self employment income	_____
Unemployment	_____
Social security	_____
Retirement payments	_____
Disability	_____
Child support	_____
Other - list	
_____	_____
_____	_____
_____	_____
Total Income	_____

I/We furnish the foregoing as a true and accurate statement of my/our financial condition, including annual income. Authorization is hereby given to the Trustee of the Cloud County Children's Trust to verify in any manner it deems appropriate any and all items indicated on this application.

Dated _____

applic ct

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	\$21,775
2	\$29,471
3	\$37,167
4	\$44,863
5	\$52,559
6	\$60,255
7	\$67,951
8	\$75,647
9	\$83,343
10	\$91,039
11	\$98,735
12	\$106,431
Each additional family member	\$7,696

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 _____

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 19, 2015 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 6th Street
P O Box 409
Concordia, KS 66901-0409

The Trust Division must receive all requests by 5:00 p m , Friday, May 1, 2015 No late applications will be accepted

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, November 24, 2015 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 paid invoice and/or copy of the cancelled check 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, October 30, 2015 No late applications will be accepted

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12:00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2100280

THE LEVA AND FRANK DUCLOS FOUNDATION A CHARITABLE

Preparer:

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
277923405 - EATON VANCE HIGH INCOME SLD - 06/03/2015		449.287	2,066.72					X
ACQ - 03/26/2015		449.287	2,066.72	2,053.24	2,053.24	13.48	13.48	X
Total Sale				2,053.24	2,053.24	13.48	13.48	
			Roc (70.13)				70.13	
277923405 - EATON VANCE HIGH INCOME SLD - 09/22/2015		9002.354	39,610.38					X
ACQ - 03/26/2015		9002.354	39,610.38	41,140.76	41,140.76	1,530.40	-1,530.40	X
Total Sale				41,140.76	41,140.76	-1,530.40	-1,530.40	
							83.61	
592905103 - METROPOLITAN WEST T/R B(SLD - 06/03/2015		405.27	4,360.97					X
ACQ - 03/26/2015		405.27	4,380.97	4,449.86	4,449.86	-68.89	-68.89	X
Total Sale				4,449.86	4,449.86	-68.89	-68.89	
592905103 - METROPOLITAN WEST T/R B(SLD - 11/25/2015		505	5,443.90					X
ACQ - 03/26/2015		505	5,443.90	5,544.90	5,544.90	-101.00	-101.00	X
Total Sale				5,544.90	5,544.90	-101.00	-101.00	
592905814 - METROPOLITAN WEST ULTR/ SLD - 03/26/2015		8354.419	35,840.46					X
ACQ - 08/12/2014		8354.419	35,840.46	35,924.00	35,924.00	-83.54	-83.54	X
Total Sale				35,924.00	35,924.00	-83.54	-83.54	
Summary of Short Term Capital Gains and Losses			87,342.41	88,112.76	88,112.76	-1,770.35	-1,770.35	
			Roc				70.13	
			27342.41	89042.63			-1700.22	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12:00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2100280

THE LEVA AND FRANK DUCLOS FOUNDATION A CHARITABL

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
009158106 - AIR PRODUCTS & CHEMICAL SLD - 03/24/2015		15	2,277.41					
	ACQ - 03/12/2007	15	2,277.41	1,124.25	1,124.25	1,153.16	1,153.16	
	Total Sale			1,124.25	1,124.25	1,153.16	1,153.16	
025081837 - AMERICAN CENTURY GINNIE SLD - 03/26/2015		1751.904	19,043.20					X
	ACQ - 12/04/2012	1751.904	19,043.20	19,621.32	19,621.32	-578.12	-578.12	X
	Total Sale			19,621.32	19,621.32	-578.12	-578.12	
025081837 - AMERICAN CENTURY GINNIE SLD - 06/03/2015		111.208	1,197.71					X
	ACQ - 12/04/2012	111.208	1,197.71	1,245.53	1,245.53	-47.82	-47.82	X
	Total Sale			1,245.53	1,245.53	-47.82	-47.82	
025081837 - AMERICAN CENTURY GINNIE SLD - 09/22/2015		192.226	2,068.35					X
	ACQ - 12/04/2012	192.226	2,068.35	2,152.93	2,152.93	-84.58	-84.58	X
	Total Sale			2,152.93	2,152.93	-84.58	-84.58	
025081837 - AMERICAN CENTURY GINNIE SLD - 11/25/2015		78.338	839.00					X
	ACQ - 12/04/2012	78.338	839.00	877.39	877.39	-38.39	-38.39	X
	Total Sale			877.39	877.39	-38.39	-38.39	
037833100 - APPLE COMPUTER INC SLD - 03/24/2015		15	1,911.41					
	ACQ - 05/05/2009	15	1,911.41	283.11	283.11	1,628.30	1,628.30	
	Total Sale			283.11	283.11	1,628.30	1,628.30	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12:00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2100280

THE LEVA AND FRANK DUCLOS FOUNDATION A CHARITABLE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
189754104 - COACH INC	SLD - 03/24/2015	35	1,487.57					
	ACQ - 06/17/2010	35	1,467.57	1,511.42	1,511.42	-43.85	-43.85	
	Total Sale			1,511.42	1,511.42	-43.85	-43.85	
253393102 - DICK'S SPORTING GOODS INC	SLD - 03/24/2015	50	2,917.95					X
	ACQ - 03/15/2013	50	2,917.95	2,377.50	2,377.50	540.45	540.45	X
	Total Sale			2,377.50	2,377.50	540.45	540.45	
30161N101 - EXELON CORP	SLD - 03/24/2015	15	493.04					
	ACQ - 09/21/2007	15	493.04	1,171.65	1,171.65	-678.61	-678.61	
	Total Sale			1,171.65	1,171.65	-678.61	-678.61	
30161N101 - EXELON CORP	SLD - 03/24/2015	10	328.69					
	ACQ - 12/05/2007	10	328.69	858.50	858.50	-529.81	-529.81	
	Total Sale			858.50	858.50	-529.81	-529.81	
30231G102 - EXXON MOBIL CORP	SLD - 03/24/2015	10	849.58					
	ACQ - 09/30/2010	10	849.58	617.40	617.40	232.18	232.18	
	Total Sale			617.40	617.40	232.18	232.18	
30231G102 - EXXON MOBIL CORP	SLD - 03/24/2015	15	1,274.38					
	ACQ - 09/21/2007	15	1,274.38	1,400.40	1,400.40	-126.02	-126.02	
	Total Sale			1,400.40	1,400.40	-126.02	-126.02	

CITIZENS NATIONAL BANK

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12/11/2015 12:00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2100280

THE LEVA AND FRANK DUCLOS FOUNDATION A CHARITABLE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
31420C308 - FEDERATED SHORT TERM IN SLD - 03/26/2015		1178.53	10,075.43					
	ACQ - 07/12/2010	1178.53	10,075.43	10,100.00	10,100.00	-23.57	-23.57	
	Total Sale			10,100.00	10,100.00	-23.57	-23.57	
31420C308 - FEDERATED SHORT TERM IN SLD - 03/26/2015		165.192	1,412.39					X
	ACQ - 12/27/2013	165.192	1,412.39	1,415.70	1,415.70	-3.31	-3.31	X
	Total Sale			1,415.70	1,415.70	-3.31	-3.31	
31420C308 - FEDERATED SHORT TERM IN SLD - 03/26/2015		2623.69	22,432.55					X
	ACQ - 03/10/2014	2623.69	22,432.55	22,511.26	22,511.26	-78.71	-78.71	X
	Total Sale			22,511.26	22,511.26	-78.71	-78.71	
31420C308 - FEDERATED SHORT TERM IN SLD - 03/26/2015		224.725	1,921.40					X
	ACQ - 03/02/2012	224.725	1,921.40	1,939.38	1,939.38	-17.98	-17.98	X
	Total Sale			1,939.38	1,939.38	-17.98	-17.98	
31428Q507 - FEDERATED TOTAL RETURN SLD - 03/26/2015		889.567	9,883.09					X
	ACQ - 04/09/2012	889.567	9,883.09	10,149.96	10,149.96	-266.87	-266.87	X
	Total Sale			10,149.96	10,149.96	-266.87	-266.87	
31428Q507 - FEDERATED TOTAL RETURN SLD - 03/26/2015		2008.303	22,312.24					X
	ACQ - 06/21/2012	2008.303	22,312.24	22,975.00	22,975.00	-662.76	-662.76	X
	Total Sale			22,975.00	22,975.00	-662.76	-662.76	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12:00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2100280

THE LEVA AND FRANK DUCLOS FOUNDATION A CHARITABL

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
31428Q507 - FEDERATED TOTAL RETURN SLD - 03/26/2015		1424.891	15,830.54					X
ACQ - 03/02/2012		1424.891	15,830.54	16,315.00	16,315.00	-484.46	-484.46	X
Total Sale				16,315.00	16,315.00	-484.46	-484.46	
31428Q507 - FEDERATED TOTAL RETURN SLD - 03/26/2015		183.666	2,040.53					X
ACQ - 08/02/2012		183.666	2,040.53	2,128.69	2,128.69	-88.16	-88.16	X
Total Sale				2,128.69	2,128.69	-88.16	-88.16	
31428Q507 - FEDERATED TOTAL RETURN SLD - 06/03/2015		171.668	1,878.05					
ACQ - 07/12/2010		171.668	1,878.05	1,914.10	1,914.10	-36.05	-36.05	
Total Sale				1,914.10	1,914.10	-36.05	-36.05	
31428Q507 - FEDERATED TOTAL RETURN SLD - 11/25/2015		115	1,237.40					
ACQ - 07/12/2010		115	1,237.40	1,282.25	1,282.25	-44.85	-44.85	
Total Sale				1,282.25	1,282.25	-44.85	-44.85	
38259P706 - GOOGLE INC CL C	SLD - 05/07/2015	0.0275	14.56					X
ACQ - 04/09/2014		0.0275	14.56	11.17	11.17	3.39	3.39	X
Total Sale				11.17	11.17	3.39	3.39	
46625H100 - JP MORGAN CHASE & CO	SLD - 03/24/2015	50	3,046.94					
ACQ - 03/12/2007		50	3,046.94	2,439.00	2,439.00	607.94	607.94	
Total Sale				2,439.00	2,439.00	607.94	607.94	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12:00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2100280

THE LEVA AND FRANK DUCLOS FOUNDATION A CHARITABLE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
55272PB10 - MFS RESEARCH BOND FUND SLD - 03/26/2015		561.91	6,154.15					X
ACQ - 12/04/2012		561.91	6,154.15	6,259.68	6,259.68	-95.53	-95.53	X
Total Sale				6,259.68	6,259.68	-95.53	-95.53	
55272PB10 - MFS RESEARCH BOND FUND SLD - 06/03/2015		481.988	5,200.65					X
ACQ - 12/04/2012		481.988	5,200.65	5,369.35	5,369.35	-168.70	-168.70	X
Total Sale				5,369.35	5,369.35	-168.70	-168.70	
55272PB10 - MFS RESEARCH BOND FUND SLD - 09/22/2015		831.834	8,917.26					X
ACQ - 12/04/2012		831.834	8,917.26	9,266.63	9,266.63	-349.37	-349.37	X
Total Sale				9,266.63	9,266.63	-349.37	-349.37	
55272PB10 - MFS RESEARCH BOND FUND SLD - 11/25/2015		365	3,879.95					X
ACQ - 12/04/2012		365	3,879.95	4,066.10	4,066.10	-186.15	-186.15	X
Total Sale				4,066.10	4,066.10	-186.15	-186.15	
552983512 - MFS RESEARCH INTERNATIONAL SLD - 03/26/2015		512.698	8,890.18					X
ACQ - 12/04/2012		512.698	8,890.18	7,731.49	7,731.49	1,158.69	1,158.69	X
Total Sale				7,731.49	7,731.49	1,158.69	1,158.69	
552983512 - MFS RESEARCH INTERNATIONAL SLD - 03/26/2015		557.91	9,674.17					X
ACQ - 03/10/2014		557.91	9,674.17	9,875.00	9,875.00	-200.83	-200.83	X
Total Sale				9,875.00	9,875.00	-200.83	-200.83	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12:00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2100280

THE LEVA AND FRANK DUCLOS FOUNDATION A CHARITABLE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
580135101 - MCDONALDS CORP	SLD - 03/24/2015	15	1,487.97					
	ACQ - 03/12/2007	15	1,487.97	673.05	673.05	814.92	814.92	
	Total Sale			673.05	673.05	814.92	814.92	
59156R108 - METLIFE INC	SLD - 03/24/2015	35	1,792.67					
	ACQ - 03/12/2007	35	1,792.67	2,198.35	2,198.35	-405.68	-405.68	
	Total Sale			2,198.35	2,198.35	-405.68	-405.68	
59156R108 - METLIFE INC	SLD - 03/24/2015	30	1,536.57					
	ACQ - 12/05/2007	30	1,536.57	1,905.30	1,905.30	-368.73	-368.73	
	Total Sale			1,905.30	1,905.30	-368.73	-368.73	
594918104 - MICROSOFT CORP	SLD - 03/24/2015	30	1,290.88					
	ACQ - 10/17/2006	30	1,290.88	852.56	852.56	438.32	438.32	
	Total Sale			852.56	852.56	438.32	438.32	
594918104 - MICROSOFT CORP	SLD - 03/24/2015	50	2,151.46					
	ACQ - 09/21/2007	50	2,151.46	1,440.00	1,440.00	711.46	711.46	
	Total Sale			1,440.00	1,440.00	711.46	711.46	
68380L100 - OPPENHEIMER INTL GROWTH	SLD - 03/26/2015	109.792	4,056.80					X
	ACQ - 03/02/2012	109.792	4,056.80	3,144.44	3,144.44	912.36	912.36	X
	Total Sale			3,144.44	3,144.44	912.36	912.36	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12:00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 2100280

THE LEVA AND FRANK DUCLOS FOUNDATION A CHARITABL

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
806857108 - SCHLUMBERGER LTD	SLD - 03/24/2015	35	2,871.75					
	ACQ - 03/12/2007	35	2,871.75	2,276.05	2,276.05	595.70	595.70	
	Total Sale			2,276.05	2,276.05	595.70	595.70	
826552101 - SIGMA ALDRICH	SLD - 11/18/2015	70	9,800.00					
	ACQ - 03/12/2007	70	9,800.00	2,884.70	2,884.70	6,915.30	6,915.30	
	Total Sale			2,884.70	2,884.70	6,915.30	6,915.30	
826552101 - SIGMA ALDRICH	SLD - 11/18/2015	15	2,100.00					
	ACQ - 09/21/2007	15	2,100.00	706.95	706.95	1,393.05	1,393.05	
	Total Sale			706.95	706.95	1,393.05	1,393.05	
931142103 - WAL-MART STORES INC	SLD - 03/24/2015	40	3,337.44					
	ACQ - 02/22/2010	40	3,337.44	2,144.00	2,144.00	1,193.44	1,193.44	
	Total Sale			2,144.00	2,144.00	1,193.44	1,193.44	
949746101 - WELLS FARGO & CO NEW	SLD - 03/24/2015	40	2,226.26					
	ACQ - 02/22/2010	40	2,226.26	1,100.40	1,100.40	1,125.86	1,125.86	
	Total Sale			1,100.40	1,100.40	1,125.86	1,125.86	
982349607 - WRIGHT CURRENT INCOME F	SLD - 03/26/2015	1203.289	11,503.44					X
	ACQ - 10/02/2012	1203.289	11,503.44	12,177.29	12,177.29	-673.85	-673.85	X
	Total Sale			12,177.29	12,177.29	-673.85	-673.85	

CITIZENS NATIONAL BANK

Last Prepared Date:

12/11/2015 12:00 am

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01/01/2015 - 12/31/2015

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Account Id: 2100280

THE LEVA AND FRANK DUCLOS FOUNDATION A CHARITABLE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
982349607 - WRIGHT CURRENT INCOME FSLD - 03/26/2015		621.314	5,939.76					X
	ACQ - 08/02/2012	621.314	5,939.76	6,306.34	6,306.34	-366.58	-366.58	X
	Total Sale			6,306.34	6,306.34	-366.58	-366.58	
982349607 - WRIGHT CURRENT INCOME FSLD - 06/03/2015		558.298	5,275.92					
	ACQ - 07/12/2010	558.298	5,275.92	5,588.56	5,588.56	-312.64	-312.64	
	Total Sale			5,588.56	5,588.56	-312.64	-312.64	
982349607 - WRIGHT CURRENT INCOME FSLD - 09/22/2015		881.937	8,299.03					
	ACQ - 07/12/2010	881.937	8,299.03	8,828.19	8,828.19	-529.16	-529.16	
	Total Sale			8,828.19	8,828.19	-529.16	-529.16	
982349607 - WRIGHT CURRENT INCOME FSLD - 11/25/2015		312.16	2,915.58					
	ACQ - 09/30/2010	312.16	2,915.58	3,124.72	3,124.72	-209.14	-209.14	
	Total Sale			3,124.72	3,124.72	-209.14	-209.14	
982349607 - WRIGHT CURRENT INCOME FSLD - 11/25/2015		73.252	684.17					
	ACQ - 07/12/2010	73.252	684.17	733.25	733.25	-49.08	-49.08	
	Total Sale			733.25	733.25	-49.08	-49.08	
Summary of Long Term Capital Gains and Losses			236,760.47	225,075.31	225,075.31	11,675.16	11,675.16	