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#### OMB No 1545-0052

Department of the Treasury

Internal Revenue Service

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

**Not e.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	ndar year 2	010, or tax	year beginning 01-	01-2010 , and	den	ding 12-31-	2010	
<b>G</b> CI	neck a	ll that apply	Initial retu	_	of a former public ch		Final re	turn	
		undation HARITABLE TRUST						entification numb	er
								umber (see page 10	of the instructions)
	ber and BOX 30		x number if mail is	not delivered to street address	s) Room/suite		(785) 282-6682	ımber (see page 10 o	or the instructions)
City	or town	n, state, and ZIP co	de				C If exemption	application is pendin	g, check here 🕨 🗀
		TER, KS 66967	uc					rganizations, check h	<u>.                                    </u>
		ype of organizati n 4947(a)(1) noi		n 501(c)(3) exempt priva		n		rganizations meeting e and attach comput	
I Fa	ır mark	ket value of all a	ssets at end	J Accounting method	Cash Acci	ual		undation status was i n 507(b)(1)(A), chec	
		from Part II, col. \$ 9,777,977	(c),	Other (specify) (Part I, column (d) musi	_ t be on cash basıs.)		<b>F</b> If the found	ation is in a 60-mont n 507(b)(1)(B), chec	h termination
Pa	rt I	total of amount	ts in columns (b), ( ial the amounts in (	and Expenses (The c), and (d) may not column (a) (see page 11 of	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gift	s, grants, etc , rece	eived (attach schedule)					
	2	Check 🟲 🔽 ıf the	e foundation is <b>not</b>	required to attach Sch B					
	3	Interest on sa	vings and tempo	orary cash investments	5,481		5,481		
	4	Dividends and	ınterest from se	ecurities	272,326		272,326		
	5a	Gross rents .			28,088		28,088		
Revenue	ь	Net rental inco	ome or (loss)	28,088					
	6a	Net gaın or (lo:	ss) from sale of	assets not on line 10	112,704				
	ь	Gross sales price f	for all assets on line	e 6a3,830,217					
ě	7	Capital gain ne	et income (from	Part IV, line 2)			112,704		
~	8	Net short-term	n capital gain .						
	9	Income modifi	cations						
	10a	Gross sales less re	eturns and allowand	ces					
	Ь		goods sold .						
	С	·		schedule)					
	11		•	e)	68,216		68,216		
	12		s 1 through 11				486,815		47.200
	13	·	ŕ	ctors, trustees, etc	41,733		24,453		17,280
φ di	14			wages					
Š	15	. ,		fits			0		2.600
Expenses	16a				<b>%</b> 3,600 <b>%</b> 2,900		0		3,600 2,900
	Ь			dule)	2,900				2,900
tiv€	17 C			h schedule)					
tra	17 18			4 of the instructions)	20,841		20,841		0
Ξ		,	, , , ,	·			702		
and Administrative	19 20	, ,		and depletion	702		702		
₹	21			tings					
an C	22	•	•						
	23	-		dule)			18,769		0
atır	24	·	•	ative expenses.					
Operating		-	_		88,545		64,765		23,780
ŏ	25		_	ıd	285,566		-,		357,661
	26			its. Add lines 24 and 25	374,111		64,765		381,441
	27	Subtract line 2			,		· ·		
	a			ses and disbursements	112,704				
	b		_	atıve, enter -0-)			422,050		
	c		, -	ive, enter -0-)					
					1				

Pa I	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	(h) Pook		d of		Market Value
	1	Cash—non-interest-bearing	(a) Book Value 1,380	(b) Book	1,3	_	(C) Fall	Market Value 1,383
	2	Savings and temporary cash investments	1,053,591		490,0	_		490,043
		Accounts receivable	1,033,331		450,0	+		
	3	Less allowance for doubtful accounts						
	4	Pledges receivable				+		
	4	Less allowance for doubtful accounts						
	5					$\dashv$		
	_	Receivables due from officers, directors, trustees, and other				+		
	6							
		disqualified persons (attach schedule) (see page 15 of the instructions)						
	-	Other notes and loans receivable (attach schedule)				-		
	7	Other notes and loans receivable (attach schedule)						
۸		Less allowance for doubtful accounts 🕨						
1000	8	Inventories for sale or use						
ζ	9	Prepaid expenses and deferred charges						
	10a	$Investments-U\ S\ \ and\ state\ government\ obligations\ (attach\ schedule)$	5,267,776	<del>6</del> 5	5,641,4	50		5,582,362
	b	Investments—corporate stock (attach schedule)	1,225,415	<u>~</u>	1,304,1	.09		1,807,187
	c	Investments—corporate bonds (attach schedule)	218,191	<u>B</u>	371,9	39		378,273
	11	Investments—land, buildings, and equipment basis 🕨805,148						
		Less accumulated depreciation (attach schedule) - 14,266	782,675		790,8	82		1,351,065
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)	166,855	<b>%</b>	153,8	355		155,770
	14	Land, buildings, and equipment basis 🟲						
		Less accumulated depreciation (attach schedule) 🟲						
	15	Other assets (describe 🟲)	9,218	<del>%</del>	12,0	47 9	<u> </u>	11,894
	16	Total assets (to be completed by all filers—see the						
		ınstructions Also, see page 1, item I)	8,725,101		8,765,7	'08		9,777,977
	17	Accounts payable and accrued expenses						
	18	Grants payable	245,263		173,1	.66		
ß	19	Deferred revenue						
- 1	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
<u>-</u>	22	Other liabilities (describe						
	23	Total liabilities (add lines 17 through 22)	245,263		173,1	.66		
		Foundations that follow SFAS 117, check here 🕨 🦵						
٨		and complete lines 24 through 26 and lines 30 and 31.						
FUIR Balances	24	Unrestricted						
5	25	Temporarily restricted						
20 0	26	Permanently restricted						
2		Foundations that do not follow SFAS 117, check here 🕨 🔽						
2		and complete lines 27 through 31.						
5	27	Capital stock, trust principal, or current funds	6,433,342		6,433,3	342		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0			0		
サンクせい	29	Retained earnings, accumulated income, endowment, or other funds	2,046,496		2,159,2	200		
	30	Total net assets or fund balances (see page 17 of the						
ž		${\tt instructions)}. \ . \ . \ . \ . \ . \ . \ . \ . \ . \$	8,479,838		8,592,5	42		
	31	Total liabilities and net assets/fund balances (see page 17 of						
		the instructions)	8,725,101		8,765,7	'08		
a'	rt II	Analysis of Changes in Net Assets or Fund Balances						
<u> </u>		Total net assets or fund balances at beginning of year—Part II, column	ı (a), line 30 (müst a	aree	Т			
-		with end-of-year figure reported on prior year's return)			1			8,479,838
<u>•</u>		Enter amount from Part I, line 27a		F	2			112,704
- 3		Other increases not included in line 2 (itemize)		F	3			0
		Add lines 1, 2, and 3			4			8,592,542
5		Decreases not included in line 2 (itemize)		1	5			0
5		Total net assets or fund balances at end of year (line 4 minus line 5)—l		 ne 30 .   .	6			8,592,542

	• •	e kınd(s) of property sold (e g , re se, or common stock, 200 shs M	•	( <b>b</b> ) How acquired P—Purchase D—Donation	(c) Date acq (mo , day,		( <b>d)</b> Date sold (mo , day, yr )
1a	See Additional Data Ta	ble					
b							
С							
d							
e					<u> </u>		
(6	e) Gross sales price	(f) Depreciation allower (or allowable)	1 1-7	or other basis pense of sale			or (loss) ) minus (g)
а	See Additional Data Tab	ole					
b							
С							
d							
е							
Co	mplete only for assets sho	owing gain in column (h) and owne	·		_	-	(h) gain minus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (1)			less than -0-) <b>o</b> i om col (h))
а	See Additional Data Tal	ble					
b							
С							
d							
е							
2	Capital gain net income	or (net capital loss)	If gain, also enter If (loss), enter -0-		2		112,70
3	Net short-term capital o	gain or (loss) as defined in section	ns 1222(5) and (6)	, )	<del>-</del>		
•		rt I, line 8, column (c) (see pages			1		
	If (loss), enter -0 - in Pa			iistiuctions)	}		
	V Qualification Un	der Section 4940(e) for R	educed Tax on				
or op secti	<b>Qualification Un</b> etional use by domestic privon 4940(d)(2) applies, lead foundation liable for the s	der Section 4940(e) for R	ection 4940(a) tax	on net investment	ent Income		┌ Yes ┌ No
f secti /as the f "Yes,	<b>V Qualification Un</b> otional use by domestic privon 4940(d)(2) applies, lead for the solution does not go the foundation does not go the foundation does not go the solution does not go the soluti	der Section 4940(e) for Revate foundations subject to the serve this part blank ection 4942 tax on the distributa	ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part	ent Income : income ) eriod?		┌ Yes ┌ No
secti as the "Yes, 1 En	<b>V Qualification Un</b> otional use by domestic privon 4940(d)(2) applies, lead for the solution does not go the foundation does not go the foundation does not go the solution does not go the soluti	der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e)	ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part nstructions before	ent Income : income ) eriod? making any en	tries (d) ributior	n ratio
secti as the "Yes, 1 En	Qualification Unitional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the sometime that the foundation does not dotter the appropriate amount (a) a period years Calendar	der Section 4940(e) for Revate foundations subject to the serve this part blank ection 4942 tax on the distribute qualify under section 4940(e) Dott in each column for each year, serve	ection 4940(a) tax able amount of any not complete this ee page 18 of the ir	on net investment year in the base p part nstructions before	ent Income : income ) eriod? making any en	tries (d) ributior	n ratio by col (c))
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secti as the "Yes, 1 En	Qualification Unitional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the silf the foundation does not dotter the appropriate amount (a) a period years Calendar for tax year beginning in)  2009  2008  2007  2006  2005	der Section 4940(e) for Revate foundations subject to the serve this part blank ection 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, serve  (b) Adjusted qualifying distributions  376,109 454,564 448,483 397,955 355,825	ection 4940(a) tax able amount of any not complete this ee page 18 of the ir  (c) Net value of nonchar	year in the base part structions before stable-use assets 9,474,128 9,765,690 9,803,025 9,405,235	ent Income : income ) eriod? making any en	tries (d) ributior	n ratio by col (c)) 0 039699 0 046547 0 045749 0 042312 0 038334
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For op	Qualification Unitional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the silf the foundation does not deter the appropriate amount (a) a period years Calendar for tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (and A verage distribution rate the number of years the	der Section 4940(e) for Revate foundations subject to the serve this part blank ection 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, serve  (b) Adjusted qualifying distributions  376,109 454,564 448,483 397,955 355,825  d)	ection 4940(a) tax  able amount of any not complete this ee page 18 of the ir  (c) Net value of nonchar	year in the base part  nstructions before  ntable-use assets  9,474,128  9,765,690  9,803,025  9,405,235  9,282,310	ent Income Income Income College  Colle	tries (d) ributior	0 04252 9,642,94
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sectivas the syear (	Qualification Unitional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the silf the foundation does not dotter the appropriate amount (a) a period years Calendar or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (A verage distribution rat the number of years the Enter the net value of not Multiply line 4 by line 3.  Enter 1% of net investment Add lines 5 and 6.	der Section 4940(e) for Revate foundations subject to the serve this part blank ection 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, serve  (b) Adjusted qualifying distributions  376,109 454,564 448,483 397,955 355,825  d)	ection 4940(a) tax  able amount of any onot complete this ee page 18 of the in  Net value of nonchar  ride the total on line if less than 5 year  from Part X, line 5	year in the base part  instructions before  intable-use assets  9,474,128  9,765,690  9,803,025  9,405,235  9,282,310	ent Income Income Income Col (b) o	tries (d) ributior	0 046547 0 046547 0 045749 0 042312 0 038334 0 21264 0 04252 9,642,94 410,09

1a	Exempt operating foundations described in section 4940(d)(2), check here \( \backsquare{1} \) and enter "N/A" on line 1	1001	the mac	ructio	1137	
	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	1			;	8,441
	here ► Tand 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-)					0
3	Add lines 1 and 2	3			;	8,441
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			;	8,441
6	C redits/P ay ments					
а	2010 estimated tax payments and 2009 overpayment credited to 2010 <b>6a</b> 7,522					
b	Exempt foreign organizations—tax withheld at source 6b					
c	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d 4					
7	Total credits and payments Add lines 6a through 6d	7				7,526
8	Enter any <b>penalty</b> 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				915
LO	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
L1	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ Refunded ▶	11				
Par	t VII-A Statements Regarding Activities	•				
La	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	d			Yes	No
	ıt 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 page 1)	ge 19 d	of			
	the instructions for definition)?			1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					
	published or distributed by the foundation in connection with the activities.					
c	Did the foundation file Form 1120-POL for this year?			1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation $\blacktriangleright$ \$ 0 (2) On foundation managers $\blacktriangleright$ \$ 0					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important	osed				
	on foundation managers 🕨 \$0					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? $\cdot$ .			2		No
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a	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
Ь	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?			4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year $^{\circ}$			5		No
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory direction	ıs		_		
	that conflict with the state law remain in the governing instrument?			6	Yes	
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 page 19 of the					
	Instructions) ► KS					
b	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.	-1/21		8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(					
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XI page 27)? If "Yes," complete Part XIV	r A OU		9		No
LO	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address	sses		10		No
	, , , , , , , , , , , , , , , , , , , ,					

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	.,		No.
4.5		11		No 
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ►N/A	13	Yes	l 
14	The books are in care of ►THE PEOPLES BANK Telephone no ►(785	) 282-	6682	
	Located at PO BOX 307 SMITH CENTER KS ZIP+4 6696703	07		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			► □
	and enter the amount of tax-exempt interest received or accrued during the year			· '
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
	a bank, securities, or other financial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	t 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
<b>1</b> a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) <b>Yes</b> 🔽 <b>No</b>			
Ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	_		l <u>.</u> .
_	that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years > 20, 20, 20			
ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of <b>(1)</b> 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			
	ıf the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Pai	rt VII-B	Statements Rega	rdin	g Activities for	Wh	ich Form 4720	May	Be Required (cont	inue	1)		
5a		e year did the foundation										
	(1) Carry	on propaganda, or other	wise	attempt to influence	e leg	ıslatıon (section 49	45(e	))?	√ No			
	(2) Influe	ence the outcome of any	speci	fic public election (	see	section 4955), or to	car	ry				
		rectly or indirectly, any v							- No			
	•	de a grant to an individua		-				┌ Yes ┡				
		de a grant to an organiza		, ,,		• •	scrib					
						· -		ctions) T Yes	- No			
		de for any purpose other						, , , , , , , , , , , , , , , , , , , ,				
									- No			
b								exceptions described in				
_										5b		
Regulations section 53 4945 or in a current notice regarding disaster Organizations relying on a current notice regarding disaster assistance												
_	c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the											
·		•		•		•		<b>T</b> Yes 「	- <sub>No</sub>			
							•	, res ,	140			
<b>c</b> -		attach the statement requi										
6a		oundation, during the yea			-			<b>⊏ ν</b> Γ	<del>-</del>			
								· · · · · · · · Yes ·		c l		NI.
Ь			r, pay	premiums, directly	orı	ndirectly, on a perso	onai	benefit contract?	•	6b		No
_		o 6b, file Form 8870.							<del>.</del>			
7a		ne during the tax year, w										
_ь	If yes, did							the transaction?		7b		
Pa	rt VIII	Information About and Contractors	Offi	cers, Directors	5, Ti	rustees, Founda	atio	n Managers, Highly	Paid	Emp	loyee	es,
	List all off		fou	ndation managers a	ınd t	heir compensation (	see i	page 22 of the instruction	ne)			
		Todio, unicotoro, trabicoo		Fitle, and average		c) Compensation		(d) Contributions to				
	<b>(a)</b> Na	me and address		ours per week		If not paid, enter	е	mployee benefit plans			e acco owance	
			dev	oted to position		-0-)	and	deferred compensation	011	ici uii	- Walle	
See	A dditional	Data Table										
	Compensati	tion of five highest-paid	emnl	ovees (other than	t hos	e included on line 1-	-see	page 23 of the instruction	ons).			
_	•	nter "NONE."	Ср.	o, cco (center enum				page 15 or the morraction	,.			
				(b) Title, and aver	206			(d) Contributions to				
(a)		l address of each employ	ee	hours per week	_	(c) Compensation	n	employee benefit	1	•	e acco	
	paid r	more than \$50,000		devoted to positi	on			plans and deferred compensation	oti	ner all	owance	es
NON	IF											
									<u> </u>			
-												
Tota	Laumbara	fother employees hald o	var d	F0 000		•						

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)  3. Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".  (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE  Total number of others receiving over\$50,000 for professional services.     O	Form 990-PF (2010)		Page <b>7</b>
(c) Compensation  NONE  Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.		rustees, Foundation Managers, Highly	Paid Employees,
Total number of others receiving over \$50,000 for professional services.     Description   Descripti	3 Five highest-paid independent contractors for professional serv	vices (see page 23 of the instructions). If none, e	:nter "NONE".
Total number of others receiving over \$50,000 for professional services.  Del the foundation's four largest direct charitable Activities  List the foundation's four largest direct charitable activities during the lax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  1  2  3  4  Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1  Amount  Total. Add lines 1 through 3.	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  1 A mount	NONE		
Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  1 A mount			
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Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  1 A mount			
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Expenses  Lest the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments. See page 24 of the instructions  Total. Add lines 1 through 3.	Total number of others receiving over \$50,000 for professional serv	rices	. 0
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments. See page 24 of the instructions.			
Total. Add lines 1 through 3	Summary of Direct Charitable Activities		
2  Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  3  Total. Add lines 1 through 3.   • 0	List the foundation's four largest direct charitable activities during the tax year. Including any other hanging research page.	ude relevant statistical information such as the number of	Expenses
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3.		15 produced, etc	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3.	-		•
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3.			-
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3.			
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  All other program-related investments See page 24 of the instructions			1
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  All other program-related investments See page 24 of the instructions			•
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  All other program-related investments See page 24 of the instructions	2		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3	<u></u>		•
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			•
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3	*		1
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			-
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3	Part IV P. Summary of Program-Polated Investme	nte (see page 24 of the instructions)	
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			A mount
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3		9 , ,	- Timount
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			•
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			-
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3	2		
3	•		-
3			•
3	All other program-related investments. See page 24 of the instru	ctions	
Total. Add lines 1 through 3		ctions	
Total Add Illies I tillough St	<u> </u>		1
Total Add Illies I tillough St			1
Total Add Illies I tillough St		_ 1	
	Iotal. Add lines 1 through 3		

Form	990-PF (2010)		Page <b>8</b>
Pa	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	6,964,943
b	A verage of monthly cash balances	1b	1,475,163
c	Fair market value of all other assets (see page 24 of the instructions)	<b>1</b> c	1,349,682
d	<b>Total</b> (add lines 1a, b, and c)	1d	9,789,788
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,789,788
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	146,847
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,642,941
6	Minimum investment return. Enter 5% of line 5	6	482,147
Da	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
EGI	foundations and certain foreign organizations check here 🕨 🗀 and do not complete t	his pa	art.)
1	Minimum investment return from Part X, line 6	1	482,147
2a	Tax on investment income for 2010 from Part VI, line 5 2a 8,441		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	8,441
3	Distributable amount before adjustments Subtract line 2c from line 1	3	473,706
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	473,706
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	473,706
Par	t XIII Qualifying Distributions (see page 25 of the instructions)		,
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	381,441
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	381,441
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	<u> </u>	332,112
_	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	381,441
•	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whetl		•
	the section 4940(e) reduction of tax in those years		

ľ	ondistributed income (see page	26 of the mstruct	ions)	T	
		<b>(a)</b> Corpus	(b) Years prior to 2009	(c) 2009	( <b>d)</b> 2010
1	Distributable amount for 2010 from Part XI, line 7				473,706
	Undistributed income, if any, as of the end of 2010				
	Enter amount for 2009 only			157,361	
	Total for prior years 20, 20		0		
	Excess distributions carryover, if any, to 2010				
	From 2005				
	From 2006				
	From 2007				
	From 2008				
	From 2009				
	Total of lines 3a through e	(			
	Qualifying distributions for 2010 from Part				
Ī	XII, line 4 🕨 \$ 381,441				
а	Applied to 2009, but not more than line 2a			157,361	
	Applied to undistributed income of prior years				
_	(Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)	(	)		
d	Applied to 2010 distributable amount				224,080
е	Remaining amount distributed out of corpus	(	)		
5	Excess distributions carryover applied to 2010	(			0
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:	,			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5		,		
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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)		0		
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
_	Undistributed income for 2009 Subtract line				
_	4a from line 2a Taxable amount—see page 27				
	of the instructions			0	
f	Undistributed income for 2010 Subtract				
	lines 4d and 5 from line 1 This amount must				249,626
_	be distributed in 2011				213,020
7	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)	(			
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the	,			
	ınstructions)		<b>'</b>		
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	(			
10	Analysis of line 9				
	Excess from 2006				
	Excess from 2006				
	Excess from 2008				
	Excess from 2009				
	Excess from 2010				
	2.3333 Hom 20101 1 1 1				<u> </u>

Private Operating Four	naations (see )	page 27 of the in	structions and Pa	rt VII-A, questior	19)
If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•	•		
Check box to indicate whether the organiz	ation is a private o	operating foundatio	n described in secti	on <b>Г</b> 4942(j)(3) (	or <b>Г</b> 4942(j)(5
Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
income from Part I or the minimum investment return from Part X for each	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) local
year listed					
85% of line 2a					
Qualifying distributions from Part XII, line 4 for each year listed					
Amounts included in line 2c not used directly for active conduct of exempt activities					
Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
"Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(1)(3)(B)(1)					
"Endowment" alternative test— enter 2/3					
of minimum investment return shown in Part X, line 6 for each year listed.					
"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					
rt XV Supplementary Information	n (Complete	this part only i	the organizati	ion had \$5 000	or more in
assets at any time during				1011 Had \$5,000	or more m
Information Regarding Foundation Manag		<u> </u>			
List any managers of the foundation who ha					ndation
before the close of any tax year (but only i	fthey have contri	buted more than \$5	5,000) (See section	507(d)(2))	
1t	100/	£		11	.l
List any managers of the foundation who of ownership of a partnership or other entity)				illy large portion of t	ne
ownership of a partnership of other entity)	or willen the lound	141101111143 4 10 70 0	r greater interest		
Information Regarding Contribution, Gran	t, Gift, Loan, Scho	larship, etc., Progra	ams:		
Check here F if the foundation only ma				s and does not acce	nt
unsolicited requests for funds. If the found	lation makes gifts	. arants. etc (see p	nage 28 of the instri	s and does not acce ictions) to individua	ls or organization
under other conditions, complete items 2a		, , , , , , , , , , , , , , , , , , , ,	•	,	J
The name, address, and telephone numbe	r of the person to	whom applications	should be addresse	Н	
The name, address, and telephone name	r or the person to	mom approactors		~	
See Additional Data Table					
The form in which applications should be s	submitted and info	rmation and materi	als they should incl	ude	
			,		
See Additional Data Table					
Any submission deadlines					
See Additional Data Table					
Any restrictions or limitations on awards,	such as hy geogr	aphical areas char	itable fields, kinds o	finstitutions or oth	er
factors	Jack as by geogre	apinear areas, chan	.cabie neids, killus 0		
See Additional Data Table					

Part XV	Supplementary	Information (	(continued)
---------	---------------	---------------	-------------

3 Grants and Contributions Paid	d During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Additional Data Table				
Tabal			h. 2-	257.661
Total	· · · · · · · · · · · · · · · · · · ·	<del></del>	▶ 3a │	357,661
<b>b</b> Approved for future payment OSBORNE COUNTY MEMORIAL			CHARITABLE GRANT	1,000
HOSPITAL			CHARITABLE GRANT	1,000
424 W NEW HAMPSHIRE ST				
OSBORNE,KS 67473				
OSBORNE COUNTY LIVESTOCK			CHARITABLE GRANT	1,425
ASSOCIATION 808 APOLLO AVE				
OSBORNE, KS 67473				
Total				2,425

	-PF (2010) I-A Analysis of Income-Produc	ing Activitio				Page <b>1</b> 2
	ss amounts unless otherwise indicated		suness income	Excluded by section	512. 513. or 514	(e)
_	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	( <b>d</b> ) A mount	Related or exemp function income (See page 28 of the instructions)
b c d e f g Fees 2 Memb 3 Interes 4 Divide 5 Net re a Debt b Not re	and contracts from government agencies ership dues and assessments ton savings and temporary cash investments ends and interest from securities					5,48 272,32
8 Gain or 9 Net in 10 Gross 11 Other b c d e 12 Subto	tal Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).				3	0 486,81 486,815
	Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 2			1	.3	486,815
Part XV   Line No.	Explain below how each activity for wh the accomplishment of the organization page 28 of the instructions.)  ALL INVESTMENT INCOME USED IN COME USED	ich income is rent in income in inco	ported in column ( oses (other than be  N DISTRIBUTION N DISTRIBUTION N DISTRIBUTION N DISTRIBUTION N DISTRIBUTION	e) of Part XVI-A copy providing funds for the second secon	ontributed import	· · · · · · · · · · · · · · · · · · ·

Form 9	90-PF (2	2010)							Рa	ge <b>13</b>
Part	XVII	Information Ro Noncharitable			ransac	tions and Relation	ships With			
<b>1</b> Did	the organi	zation directly or indirectly	y engage in any	of the following with any otl	her organız	ation described in section			Yes	No
501	(c) of the	Code (other than section	501(c)(3) organ	nizations) or in section 527, r	elating to p	olitical organizations?				
<b>a</b> Tra	nsfers fr	om the reporting foui	ndation to a r	oncharitable exempt or	ganızatıc	n of				
(1)	Cash.							1a(1)		No
(2)	Othera	issets						1a(2)		No
<b>b</b> 0 th	ner trans	actions								
(1)	Sales	fassets to a noncha	ırıtable exem	pt organization				1b(1)		No
(2)	Purcha	ses of assets from a	noncharitabl	e exempt organization.				. 1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	ssets				1b(3)		No
(4)	Reimbu	ırsement arrangemer	nts					1b(4)		No
(5)	Loans	or loan guarantees.						1b(5)		No
(6)	Perform	ance of services or r	nembership o	r fundraising solicitatio	ns			1b(6)		No
<b>c</b> Sha	aring of fa	acılıtıes, equipment,	mailing lists,	other assets, or paid ei	mployees			1c		No
of t	he goods	, other assets, or se	rvices given	by the reporting founda	tion Ifth	olumn <b>(b)</b> should always e foundation received le e goods, other assets, o	ss than fair mark	et value		
(a) Line	No	(b) Amount involved	(c) Name of I	noncharitable exempt organiz	zation	(d) Description of transfers,	transactions, and sha	arıng arra	ngemer	nts
-										
			-							
des	cribed ir	·	he Code (othe schedule	•	3)) or in s	e tax-exempt organizati section 527?			es <b>F</b>	No
	Under	penalties of perjury,	I declare tha	it I have examined this	return, ır	icluding accompanying s	schedules and sta	tement	s, and	to
	based			s true, correct, and com er has any knowledge	nplete De	eclaration of preparer (o	ther than taxpaye	r or fidu	cıary)	IS
	Sig	nature of officer or t	rustee			Date	Title			
	-					Date	<u> </u>	PTIN		
Sign Here		Preparer's PAM	ELA J GUDE	NKAUF		2 4.0	Check if self- employed ▶			
Sig	Paid Preparer's Use Only	Firm's name		GUDENKAUF & MALC	ONEINC		Fırm's EIN ►			
	무합성			PO BOX 631			-			
	   <u> </u>	Firm's address 🕨		RUSSELL, KS 67665	5		Phone no (785	5) 483-	6220	

# Software ID: Software Version:

**EIN:** 48-6298990

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

A	(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	(c) Date acquired	(d) Data and
Δ		P—Purchase D—Donation	(mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
	FEDERAL HOME LOAN MORTGAGE	Р	2009-05-27	2010-05-12
В	FEDERAL HOME LOAN MORTGAGE	Р	2010-02-16	2010-08-25
С	FEDERAL HOME LOAN BANK	Р	2009-07-21	2010-02-08
D	FEDERAL HOME LOAN BANK	Р	2009-07-21	2010-06-21
Е	FEDERAL HOME LOAN BANK	Р	2009-09-18	2010-04-15
F	FEDERAL HOME LOAN BANK	Р	2009-11-17	2010-09-10
G	FEDERAL HOME LOAN BANK	Р	2009-12-22	2010-03-30
Н	FEDERAL HOME LOAN BANK	Р	2010-02-24	2010-06-17
I	FEDERAL NATL MORTGAGE ASSN	Р	2009-12-22	2010-02-22
J	FEDERAL NATL MORTGAGE ASSN	Р	2009-10-13	2010-03-25
К	FEDERAL NATL MORTGAGE ASSN	Р	2009-04-28	2010-02-22
L	FEDERAL NATL MORTGAGE ASSN	Р	2010-03-16	2010-09-10
М	FEDERAL NATL MORTGAGE ASSN	Р	2009-05-28	2010-03-25
N	FEDERAL NATL MORTGAGE ASSN	Р	2009-08-26	2010-03-25
0	FEDERAL NATL MORTGAGE ASSN	Р	2010-01-21	2010-06-30
Р	FEDERAL NATL MORTGAGE ASSN	Р	2010-01-27	2010-07-29
Q	FEDERAL NATL MORTGAGE ASSN	Р	2009-10-15	2010-08-13
R	FEDERAL NATL MORTGAGE ASSN	Р	2010-01-04	2010-07-26
S	FEDERAL NATL MORTGAGE ASSN	Р	2010-02-02	2010-07-26
Т	FEDERAL NATL MORTGAGE ASSN	Р	2010-02-22	2010-07-26
U	FEDERAL NATL MORTGAGE ASSN	Р	2009-10-27	2010-05-25
٧	FEDERAL NATL MORTGAGE ASSN	Р	2009-11-10	2010-08-20
W	FEDERAL NATL MORTGAGE ASSN	Р	2009-11-13	2010-09-13
Х	FEDERAL NATL MORTGAGE ASSN	Р	2010-02-23	2010-06-30
Υ	FEDERAL NATL MORTGAGE ASSN	Р	2009-12-04	2010-06-29
Z	FEDERAL NATL MORTGAGE ASSN	Р	2010-02-10	2010-09-03
АА	FEDERAL NATL MORTGAGE ASSN	Р	2010-02-19	2010-09-17
АВ	FEDERAL NATL MORTGAGE ASSN	Р	2010-05-04	2010-11-19
A C	FEDERAL NATL MORTGAGE ASSN	Р	2009-10-14	2010-05-03
A D	FRONTIER COMMUNICATIONS CORP	Р	2009-11-27	2010-08-02

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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 )
ΑE	AMERICAN INTERNATIONAL GROUP INC	Р	2007-07-26	2010-05-28
ΑF	CATERPILLAR INC DEL COM	Р	2003-05-14	2010-04-05
A G	CATERPILLAR INC DEL COM	Р	2003-06-12	2010-04-05
АН	DEFERRED PATRONAGE - MIDWAY COOP, OSBORNE	Р	1991-07-12	2010-12-22
ΑI	EXXON MOBIL CORP COM	Р	2001-11-19	2010-07-16
ΑJ	FEDERAL HOME LOAN MORTGAGE	Р	2004-11-03	2010-01-29
ΑK	FEDERAL HOME LOAN MORTGAGE	Р	2006-03-15	2010-03-30
ΑL	FEDERAL HOME LOAN MORTGAGE	Р	2009-02-23	2010-03-12
АМ	FEDERAL HOME LOAN MORTGAGE	Р	2009-02-26	2010-06-11
ΑN	FEDERAL HOME LOAN BANK	Р	2008-01-30	2010-02-25
ΑO	FEDERAL HOME LOAN BANK	Р	2008-05-21	2010-02-25
ΑP	FEDERAL HOME LOAN BANK	Р	2008-12-31	2010-12-29
ΑQ	FEDERAL HOME LOAN BANK	Р	2008-04-02	2010-01-19
AR	FEDERAL HOME LOAN BANK	Р	2008-04-15	2010-01-19
AS	FEDERAL HOME LOAN BANK	Р	2007-05-29	2010-02-08
ΑТ	FEDERAL HOME LOAN BANK	P	2007-01-30	2010-02-08
ΑU	FEDERAL HOME LOAN BANK	Р	2007-04-10	2010-04-13
ΑV	FEDERAL HOME LOAN BANK	Р	2008-06-03	2010-06-29
ΑW	FEDERAL HOME LOAN BANK	Р	2007-06-07	2010-06-14
АХ	FEDERAL HOME LOAN BANK	Р	2007-11-09	2010-06-21
ΑY	FEDERAL HOME LOAN BANK	Р	2008-09-05	2010-06-21
ΑZ	FEDERAL HOME LOAN BANK	Р	2008-09-05	2010-08-23
ВА	FEDERAL HOME LOAN BANK	Р	2007-10-23	2010-11-05
ВВ	FEDERAL HOME LOAN BANK	Р	2008-03-24	2010-11-08
ВС	FEDERAL HOME LOAN BANK	Р	2008-12-31	2010-11-08
BD	FEDERAL HOME LOAN BANK	Р	2007-09-20	2010-09-10
BE	FEDERAL HOME LOAN BANK	Р	2008-01-10	2010-01-19
BF	FEDERAL FARM CREDIT	Р	2009-01-27	2010-10-27
BG	FEDERAL FARM CREDIT	Р	2007-08-22	2010-11-02
вн	FEDERAL NATL MORTGAGE ASSN	Р	2007-03-06	2010-03-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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 )	( <b>d)</b> Date sold (mo , day, yr )
ВІ	FEDERAL NATL MORTGAGE ASSN	Р	2007-04-25	2010-03-09
ВЈ	FEDERAL NATL MORTGAGE ASSN	Р	2009-04-28	2010-08-20
вк	FEDERAL NATL MORTGAGE ASSN	Р	2009-05-06	2010-08-30
BL	FEDERAL NATL MORTGAGE ASSN	Р	2009-05-05	2010-08-30
ВМ	FEDERAL NATL MORTGAGE ASSN	Р	2009-05-07	2010-08-27
BN	FEDERAL NATL MORTGAGE ASSN	Р	2009-05-14	2010-08-30
во	FEDERAL NATL MORTGAGE ASSN	Р	2009-05-20	2010-06-17
ВР	FEDERAL NATL MORTGAGE ASSN	Р	2009-08-28	2010-09-16
ВQ	FEDERAL NATL MORTGAGE ASSN	Р	2008-04-16	2010-12-03
BR	FEDERAL NATL MORTGAGE ASSN	Р	2008-04-16	2010-12-03
BS	FEDERAL NATL MORTGAGE ASSN	Р	2008-01-05	2010-02-16
вт	FEDERAL NATL MORTGAGE ASSN	Р	2008-02-19	2010-03-05
ВU	FEDERAL NATL MORTGAGE ASSN	Р	2008-11-07	2010-07-19
ВV	FEDERAL NATL MORTGAGE ASSN	Р	2008-04-29	2010-02-16
ВW	FEDERAL NATL MORTGAGE ASSN	Р	2007-11-14	2010-05-03
вх	FEDERAL NATL MORTGAGE ASSN	Р	2009-03-26	2010-05-11
ВҮ	FEDERAL NATL MORTGAGE ASSN	Р	2009-01-06	2010-05-17
ΒZ	FEDERAL NATL MORTGAGE ASSN	Р	2009-02-02	2010-05-17
СА	FEDERAL NATL MORTGAGE ASSN	Р	2008-10-27	2010-06-28
СВ	FEDERAL NATL MORTGAGE ASSN	Р	2009-02-26	2010-03-03
СС	FIDELITY SELECT PORTFOLIOS CONSUMER DISCRETIONA	Р	1999-12-02	2010-01-26
CD	FRONTIER COMMUNICATIONS CORP	Р	2009-03-19	2010-08-02
CE	LONGLEAF PARTNERS FUND	Р	2007-05-01	2010-12-09
CF	MCDONALDS CORP COM	Р	1997-01-07	2010-04-05
CG	MCDONALDS CORP COM	Р	1997-06-04	2010-04-05
СН	PROCTER & GAMBLE CO COM	Р	1993-04-12	2010-04-05
CI	PROCTER & GAMBLE CO COM	Р	1997-08-18	2010-04-05
CJ	S&P SPDR 500 TRUST UNIT SER 1	Р	2002-12-24	2010-04-05
СК	S&P SPDR 500 TRUST UNIT SER 1	Р	2003-05-14	2010-04-05
CL	SEALED AIR CORP NEW COM	Р	2005-04-19	2010-09-30

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

<del>•••••</del>	both full 11 Capital Camb and 2000co for fux on 1111	Stille Ille Sille	columns a a	
	(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 )	<b>(d)</b> Date sold (mo , day, yr )
СМ	VALLEY CENTER G O	Р	2006-12-19	2010-07-01
CN	WAL MART STORES INC COM	Р	1993-09-08	2010-04-05
СО	WAL MART STORES INC COM	Р	1999-03-26	2010-04-05
СР	WAL MART STORES INC COM	Р	2000-08-28	2010-04-05
СQ	FIDELITY SEL CONSUMER STAPLE	Р		2010-12-13
CR	VANGUARD FIXED INCOME SECS GNMA PORTFOLIO	Р		2011-01-06
cs	FEDERATED TOTAL RETURN BOND FUND INSTL SHARES	Р		2011-01-06
СТ	FIDELITY SELECT PORTFOLIOS HEALTH CARE	Р		2010-12-31
CU	VANGUARD FIXED INCOME SECS GNMA PORTFOLIO	Р		2011-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
Α	25,000		25,002	-2
В	50,000		50,000	0
С	5,000		5,001	-1
D	15,000		15,002	-2
Е	10,000		10,000	0
F	30,000		30,000	0
G	15,000		15,000	0
Н	100,000		100,000	0
I	75,000		75,000	0
J	45,000		45,136	-136
К	10,000		10,000	0
L	25,000		25,000	0
М	200,000		200,000	0
N	5,000		4,930	70
0	50,000		50,000	0
Р	50,000		50,000	0
Q	50,000		50,000	0
R	25,000		25,000	0
S	5,000		4,973	27
Т	100,000		100,000	0
U	20,000		20,000	0
٧	70,000		70,000	0
W	40,000		40,000	0
Х	35,000		35,000	0
Υ	120,000		120,000	0
Z	50,000		50,000	0
АА	50,000		50,000	0
ΑВ	25,000		25,000	0
АC	15,000		15,001	-1
ΑD	275		294	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(e) Gross sales price (f) Depreciation allowed (or allowable)		(h) Gaın or (loss) (e) plus (f) mınus (g)	
ΑE	360		13,386	-13,026	
ΑF	1,298		527	771	
ΑG	5,194		2,240	2,954	
ΑН	414		414	0	
ΑI	27		17	10	
ΑJ	75,000		73,875	1,125	
ΑK	375,000		375,000	0	
ΑL	70,000		70,000	0	
ΑМ	55,000		55,000	0	
ΑN	10,000		10,000	0	
ΑО	10,000		10,000	0	
ΑP	30,000		31,275	-1,275	
ΑQ	20,000		20,001	-1	
ΑR	10,000		10,215	-215	
AS	200,000		200,000	0	
ΑТ	10,000		10,000	0	
ΑU	15,000		15,000	0	
ΑV	5,000		5,000	0	
A W	55,000		55,000	0	
АХ	100,000		100,007	-7	
ΑY	10,000		10,001	-1	
ΑZ	5,000		5,000	0	
ВА	30,000		30,000	0	
вв	25,000		25,002	-2	
вс	10,000		10,001	-1	
BD	75,000		75,001	-1	
ВЕ	65,000		65,000	0	
BF	40,000		40,004	-4	
BG	5,000		5,019	-19	
вн	45,000		45,000	0	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
ВІ	81,000		81,000	0
ВЈ	50,000		50,000	0
вк	10,000		10,000	0
BL	20,000		20,000	0
вм	20,000		20,000	0
BN	25,000		25,000	0
во	100,000		100,000	0
ВР	10,000		10,000	0
ВQ	80,000		80,002	-2
BR	25,000		25,001	-1
BS	75,000		75,000	0
ВТ	100,000		100,000	0
ВU	30,000		27,131	2,869
ВV	60,000		60,000	0
вw	40,000		40,001	-1
вх	15,000		15,002	-2
ВҮ	125,000		125,012	-12
ВZ	15,000		15,001	-1
СА	20,000		20,000	0
СВ	20,000		20,001	-1
СС	1,732		3,000	-1,268
CD	92		93	-1
CE	7,560		10,000	-2,440
CF	23,821		7,735	16,086
CG	38,454		13,687	24,767
СН	51,005		9,670	41,335
CI	5,182		2,689	2,493
CJ	2,375		1,794	581
ск	594		471	123
CL	22,275		26,612	-4,337

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

( <b>e)</b> Gros	ss sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
СМ	20,000		20,000	0
CN	50,495		10,897	39,598
со	4,994		4,187	807
СР	6,936		6,203	733
cQ	40			40
CR	228			228
cs	31			31
СТ	9			9
cu	826			826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

	<del>-</del>		x on investment income	
	Complete only for assets show	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
Α				-2
В				0
С				-1
D				-2
Е				0
F				0
G				0
Н				0
I				0
J				-136
К				0
L				0
М				0
N				70
0				0
Р				0
Q				0
R				0
S				27
Т				0
U				0
٧				0
w				0
Х				0
Υ				0
Z				0
АА				0
ΑВ				0
АC				-1
ΑD				-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showir	(I) Gains (Col (h) gain minus			
(i) F M V as of 12/31/69	( <b>j)</b> Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
AE			-13,026	
AF			771	
AG			2,954	
АН			0	
AI			10	
AJ			1,125	
AK			0	
AL			0	
AM			0	
AN			0	
AO			0	
AP			-1,275	
AQ			-1	
AR			-215	
AS			0	
AT			0	
AU			0	
AV			0	
AW			0	
AX			-7	
AY			-1	
AZ			0	
ВА			0	
ВВ			-2	
ВС			-1	
BD			-1	
BE			0	
BF			-4	
BG			-19	
ВН			0	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets shown	(I) Gains (Col (h) gain minus			
(i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69		(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
ВІ			0	
ВЈ			0	
ВК			0	
BL			0	
ВМ			0	
BN			0	
во			0	
ВР			0	
BQ			-2	
BR			-1	
BS			0	
ВТ			0	
ВИ			2,869	
BV			0	
BW			-1	
вх			-2	
ВУ			-12	
BZ			-1	
CA			0	
СВ			-1	
СС			-1,268	
CD			-1	
CE			-2,440	
CF			16,086	
CG			24,767	
СН			41,335	
CI			2,493	
CJ			581	
СК			123	
CL			-4,337	

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

orm 550rr ruit 14 Cupitu	i damis and Eosses for Te	ix on investment income	Coldiniis i
Complete only for assets shown	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
СМ			0
CN			39,598
со			807
СР			733
cq			40
CR			228
cs			31
СТ			9
CU			826

# Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	( <b>b)</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
THE PEOPLES BANK	TRUSTEE	41,733	0	0
PO BOX 307 SMITH CENTER, KS 66967	1 00			
РЕТЕ ВОНМ	BOARD MEMBER	0	0	0
632 SOUTH BROADWAY SALINA, KS 67401	0 00			
GEORGE EAKIN	BOARD MEMBER	0	0	0
225 SOUTH 8TH OSBORNE, KS 67473	0 00			
PAUL S GREGORY	BOARD MEMBER	0	0	0
PO BOX 345 OSBORNE, KS 67473	0 00			
FRANCES LEADABRAND	BOARD MEMBER	0	0	0
630 W VERMONT OSBORNE, KS 67473	0 00			
MELVIN WILCOXSON	BOARD MEMBER	0	0	0
2149 C 677 AVENUE OSBORNE, KS 67473	0 00			

## Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

SARVER CHARITABLE TRUST PAUL GREGOR PO BOX 12 OSBORNE,KS 67473 (785) 346-5445

**b** The form in which applications should be submitted and information and materials they should include

APPLICATION FOR CHARITABLE TRUST - NAME, ADDRESS, PHONE NUMBER, CONTACT PERSON, AMOUNT REQUESTED AND REASON FOR REQUEST SHOULD BE ON THE APPLICATION

c Any submission deadlines

CHARITABLE ORGANIZATION - DECEMBER 31ST

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

ANY CHARITABLE ORGANIZATION OF OSBORNE COUNTY

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

SARVER CHARITABLE TRUST PAUL GREGOR PO BOX 12 OSBORNE, KS 67473 (785) 346-5445

**b** The form in which applications should be submitted and information and materials they should include

HIGH SCHOOL SENIOR APPLICATION - NAME, ADDRESS, PARENTS NAME, HIGH SCHOOL INFORMATION, SCHOOL AND COMMUNITY ACTIVITIES, NUMBER OF SIBLINGS AND WHAT GRADES, OTHER SCHOLARSHIP AND GRANTS RECEIVING, HOW YOU WILL FINANCE EDUCATION, WHAT YOU HAVE DONE TO PREPARE SELF, WHY YOU DESERVE THE SCHOLARSHIP, AND ANY OTHER INFORMATION THAT WILL HELP THE BOARD SELECTION

c Any submission deadlines

SCHOLARSHIP APRIL 1ST

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

ANY HIGH SCHOOL GRADUATE OR RESIDENT OF OSBORNE COUNTY

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

SARVER CHARITABLE TRUST PAUL GREGOR PO BOX 12 OSBORNE,KS 67473 (785) 346-5445

**b** The form in which applications should be submitted and information and materials they should include

COLLEGE STUDENT APPLICATION - NAME, ADDRESS, PARENTS NAME, ATTACH A CERTIFIED TRANSCRIPT FORM POST-SECONDARY SCHOOL AND GPA, SCHOOL AND COMMUNITY ACTIVITIES, NUMBER OF SIBLINGS AND WHAT GRADES, OTHER SCHOLARSHIP AND GRANTS RECEIVING, HOW YOU WILL FINANCE EDUCATION, WHAT YOU HAVE DONE TO PREPARE SELF, WHY YOU DESERVE THE SCHOLARSHIP, AND ANY OTHER INFORMATION THAT WILL HELP THE BOARD SELECTION

c Any submission deadlines

SCHOLARSHIP APRIL 1ST

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

ANY HIGH SCHOOL GRADUATE OR RESIDENT OF OSBORNE COUNTY

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
JULIE GASHAW 238 N 1ST OSBORNE,KS 67473			SCHOLARSHIP	700
JESSICA WINKEL 1937 D ROAD GLEN ELDER,KS 67446			SCHOLARSHIP	500
BETHANY KNOLL 233 N 5TH OSBORNE, KS 67473			SCHOLARSHIP	900
KYLER JONES 217 N HOBART GLEN ELDER,KS 67446			SCHOLARSHIP	400
SELENA EFKEN 3510 HUDSON CIRCLE MANHATTAN,KS 66503			SCHOLARSHIP	400
MEGAN BURCH 303 S 3RD OSBORNE,KS 67473			SCHOLARSHIP	600
RENEE HENKE 8 CIRCLE DRIVE DOWNS,KS 67437			SCHOLARSHIP	800
DARRIN SIMMONS 713 DIVISION DOWNS,KS 67437			SCHOLARSHIP	1,000
KIMBERLY STREIT 140 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	1,000
TRAVIS THIBAULT 622 W 25TH APT C LAWRENCE,KS 66046			SCHOLARSHIP	800
JONATHAN TROTTER 30051 280 RD DOWNS,KS 67437			SCHOLARSHIP	1,000
DAVID CARY 443 W 45TH DRIVE DOWNS,KS 67437			SCHOLARSHIP	800
DANIELLE HERMES 770 N SILVER SPRINGS BLVD WICHITA, KS 67212			SCHOLARSHIP	1,000
STEVIE ST CLAIR 233 S 120TH AVE PORTIS,KS 67474			SCHOLARSHIP	1,000
MONICA BADER 905 S GOVEREOUR 303 WICHITA, KS 67207			SCHOLARSHIP	600

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager	status of recipient	contribution	
	or substantial contributor			
a Paid during the year				+
ANDREA CADY 515 W MAIN OSBORNE, KS 67473			SCHOLARSHIP	1,000
NICOLE CARL 617 DELAWARE DOWNS,KS 67437			SCHOLARSHIP	800
JOSHUA CARLIN 1894 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	600
RENZO DRAAYER 15 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	800
DEMI FRENCH 118 S 9TH OSBORNE, KS 67473			SCHOLARSHIP	600
CHELSEA GRIEVE 1843 W 100TH DR OSBORNE,KS 67473			SCHOLARSHIP	800
TRENTON HEINEN 409 DIVISION ST DOWNS,KS 67437			SCHOLARSHIP	800
LINDSEY HOAR 210 W JEFFERSON OSBORNE, KS 67473			SCHOLARSHIP	800
ADRIENNE KOOPS 343 S HWY 181 DOWNS,KS 67437			SCHOLARSHIP	800
JODI KOOPS 606 DELAWARE ST DOWNS,KS 67437			SCHOLARSHIP	600
MORGAN MCNEAL 2154 W 240TH DR PARADISE,KS 67658			SCHOLARSHIP	1,000
NATHANIEL MICK 1864 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	1,000
KACI REYNOLDS 688 S 230TH AVE ALTON,KS 67623			SCHOLARSHIP	800
ALLISON SCHOEN 1609 LEAVENWORTH MANHATTAN,KS 66502			SCHOLARSHIP	600
CLARK SEAMAN 25041 280TH ROAD PORTIS,KS 67474			SCHOLARSHIP	1,000
Total				357,661

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LEVI SPRICK 800 APOLO AVE OSBORNE,KS 67473			SCHOLARSHIP	600
BRADLEY STANLEY 918 BROWN AVE DOWNS,KS 67437			SCHOLARSHIP	600
HANNAH THIBAULT 840 S 150TH AVE OSBORNE,KS 67473			SCHOLARSHIP	1,000
RENEE THOMPSON 121 S 5TH OSBORNE, KS 67473			SCHOLARSHIP	800
SARAH WAUGH 227 N 1ST OSBORNE, KS 67473			SCHOLARSHIP	800
CHACE WEIS 1009 ROSS DOWNS,KS 67437			SCHOLARSHIP	400
TAYLOR WIESE 508 LOCUST ST CAWKER CITY, KS 67430			SCHOLARSHIP	800
JESSICA WINKEL 1397 D ROAD GLEN ELDER,KS 67446			SCHOLARSHIP	1,000
EMILY WOLTERS PO BOX 55 PORTIS,KS 67474			SCHOLARSHIP	1,000
KATELYN WOLTERS 111 MERCURY AVE OSBORNE, KS 67473			SCHOLARSHIP	1,000
LANDON WOLTERS 302 W 4TH ST PORTIS, KS 67474			SCHOLARSHIP	1,000
JOSHUA CONWAY 206 SOUTH 10TH OSBORNE, KS 67473			SCHOLARSHIP	600
TAYLOR FUNKE PO BOX 97 OSBORNE, KS 67473			SCHOLARSHIP	800
BRIAN BEAR 2305 S 130TH AVE WALDO,KS 67673			SCHOLARSHIP	800
TREVOR OLIVER 1264 W 107TH DR OSBORNE,KS 67473			SCHOLARSHIP	400
Total				357,661

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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
JAYME CLARK 3313 ELM APT B HAYS,KS 67601			SCHOLARSHIP	400
JOEL CUSHING 16 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	800
CAMBRIA EICKHOFF PO BOX 305 NATOMA,KS 67651			SCHOLARSHIP	1,000
PAIGE EICKHOFF 913 5TH STREET NATOMA,KS 67651			SCHOLARSHIP	800
RYAN GASPER 159 W 18TH DR TIPTON,KS 67485			SCHOLARSHIP	800
LACEY GORSUCH 209 N 3RD OSBORNE, KS 67473			SCHOLARSHIP	600
LINCOLN GRIFFIN 3030 R RD NATOMA,KS 67651			SCHOLARSHIP	1,000
BESSIE HARP 1450 S 412 COUNTRY DR WALDO,KS 67673			SCHOLARSHIP	1,000
LAURA HOFFLINGER 2000 HWY 24 GLEN ELDER,KS 67446			SCHOLARSHIP	1,000
MADISON LEROCK 535 N 2ND OSBORNE, KS 67473			SCHOLARSHIP	800
ERIC MANS 913 S 130TH AVE OSBORNE, KS 67473			SCHOLARSHIP	800
TRACEY MANS 913 S 130TH AVE OSBORNE, KS 67473			SCHOLARSHIP	1,000
LINDSEY MURPHY 401 CHATHAM PORTIS,KS 67474			SCHOLARSHIP	800
NICK ROACH 2550 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	600
CHRISTINE SANDER PO BOX 72 VICTORIA,KS 67671			SCHOLARSHIP	400
Total				357,661

If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
or substantial contributor	recipient		
		SCHOLARSHIP	600
		SCHOLARSHIP	600
		SCHOLARSHIP	1,000
		SCHOLARSHIP	800
		SCHOLARSHIP	800
		SCHOLARSHIP	1,000
		SCHOLARSHIP	400
		SCHOLARSHIP	800
		SCHOLARSHIP	1,000
		SCHOLARSHIP	600
		SCHOLARSHIP	400
		SCHOLARSHIP	600
		SCHOLARSHIP	600
		SCHOLARSHIP	400
		SCHOLARSHIP	600
	show any relationship to any foundation manager	show any relationship to status of any foundation manager recipient	show any relationship to any foundation manager or substantial contributor  SCHOLARSHIP  SCHOLARSHIP

If recipient is an individual, show any relationship to	status of	Purpose of grant or contribution	A mount
or substantial contributor	recipient		
		SCHOLARSHIP	600
		SCHOLARSHIP	400
		SCHOLARSHIP	600
		SCHOLARSHIP	600
		SCHOLARSHIP	800
		SCHOLARSHIP	1,000
		SCHOLARSHIP	800
		SCHOLARSHIP	1,000
	show any relationship to any foundation manager	show any relationship to status of any foundation manager recipient	show any relationship to any foundation manager or substantial contributor  SCHOLARSHIP  SCHOLARSHIP

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
ERICA STREIT 140 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	400
LEANNA STREIT 140 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	1,000
MALLORY BOLAND 2421 W 70TH DRIVE ALTON,KS 67623			SCHOLARSHIP	600
CHELSEA SWISHER 1267 W 10TH DR OSBORNE,KS 67473			SCHOLARSHIP	600
MEGAN BERKLEY 1333 COUNTY 671 AVE OSBORNE, KS 67473			SCHOLARSHIP	600
ELIABETH MCKAIN 809 OSBORNE ST DOWNS,KS 67437			SCHOLARSHIP	600
LOGAN PLETCHER 234 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	400
MARK SIMON 104 GEMINI AVE OSBORNE, KS 67473			SCHOLARSHIP	400
JUSTIN HASHENBERGER PO BOX 3 NATOMA,KS 67651			SCHOLARSHIP	600
SIDNEY DOANE 28081 BB RD DOWNS,KS 67437			SCHOLARSHIP	1,000
ROXANNE WALLACE R1 BOX 17A TIPTON,KS 67485			SCHOLARSHIP	1,000
MICHAELA GASPER 159 W 180TH DR TIPTON,KS 67485			SCHOLARSHIP	1,000
STEFFAN KOOPS 345 S HWY 181 DOWNS,KS 67437			SCHOLARSHIP	800
KELLEN LONG 1018 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	400
JANNICA SCHULTZE 2065 S 180TH AVE WALDO,KS 67673			SCHOLARSHIP	600

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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TRAVIS GODFREY 601 W ST OSBORNE, KS 67473			SCHOLARSHIP	800
RIKKI LUNDY 2452 W 170TH DR ALTON,KS 67623			SCHOLARSHIP	1,000
TAYLOR THIBAULT 840 S 150TH AVE OSBORNE, KS 67473			SCHOLARSHIP	1,000
JENI WOLTERS 906 W MAIN OSBORNE, KS 67473			SCHOLARSHIP	1,000
JACOB SWISHER 524 W MAIN OSBORNE, KS 67473			SCHOLARSHIP	600
RACHEL RENKEN 27051 DD RD DOWNS,KS 67437			SCHOLARSHIP	1,000
MIRANDA DEBEY 83 W 1ST DR CAWKER CITY, KS 67430			SCHOLARSHIP	800
BENJAMIN GROENENDYK 30051 280 RD DOWNS,KS 67437			SCHOLARSHIP	600
REGINA GROENENDYK 30051 280 RD DOWNS,KS 67437			SCHOLARSHIP	600
SASHA WORLEY 126 N OAK OSBORNE, KS 67473			SCHOLARSHIP	400
JOCELYN CONWAY 206 SOUTH 10TH OSBORNE, KS 67473			SCHOLARSHIP	1,000
ADAM HENKE 1642 W 110TH DR OSBORNE, KS 67473			SCHOLARSHIP	600
JAMES FLOYD 224 N 4TH OSBORNE, KS 67473			SCHOLARSHIP	600
LEE ANN MICHEL 327 S 80TH AVE DOWNS,KS 67437			SCHOLARSHIP	1,000
ALISA ROTMAN 30072 310 RD CAWKER CITY, KS 67430			SCHOLARSHIP	800
Total				357,661

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
RIORDAN CALDWELL 302 DIVISION ST DOWNS,KS 67437			SCHOLARSHIP	800
RYAN DEBEY 4115 AVENIDA DEL SOL LOVELAND,CO 80538			SCHOLARSHIP	600
KYLE SOMERS 129 S MAIN NATOMA,KS 67651			SCHOLARSHIP	900
BAILOR HARDMAN 204 E MAIN OSBORNE, KS 67473			SCHOLARSHIP	800
CLAYTON THELEMAN 2242 S 260TH AVE NATOMA,KS 67651			SCHOLARSHIP	1,000
REBECCA BEAR 2305 S 130TH AVE WALDO,KS 67673			SCHOLARSHIP	1,000
EMILY GIRARD 755 COUNTY 388 DR OSBORNE, KS 67473			SCHOLARSHIP	800
JOSEPH SUMPTER 541 W 47TH DR DOWNS,KS 67437			SCHOLARSHIP	800
MASON ANGEL 2539 W HWY 18 PARADISE,KS 67658			SCHOLARSHIP	1,000
CHRISTOPHER EAKIN 225 S 8TH OSBORNE, KS 67473			SCHOLARSHIP	1,000
OLIVIA ARAMENDI 715 W WISCONSIN ST CAWKER CITY, KS 67430			SCHOLARSHIP	1,000
ADAM CONWAY 465 S 120TH AVE OSBORNE, KS 67473			SCHOLARSHIP	600
AMBERLEIGH PLOWMAN 2242 EMERSON ST DENVER,CO 80204			SCHOLARSHIP	600
KIMBERLY BRINKER 216 S MARSHALL GLEN ELDER,KS 67446			SCHOLARSHIP	1,000
RAYLENE CUMPSTEN 3691 WINE CUP ST WELLINGTON,CO 80549			SCHOLARSHIP	600
Total				357,661

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
<b>a</b> Paid during the year				
HUONG THI HUYNH NGUYEN 907 N 2ND NATOMA,KS 67651			SCHOLARSHIP	1,000
STEPHANIE PLOWMAN 211 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	400
NATHAN MORRISON 111 S 5TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
ANTHONY LONG 380 W 130TH DR DOWNS,KS 67437			SCHOLARSHIP	600
CHELSEY OLIVER 1264 W 107TH DR OSBORNE,KS 67473			SCHOLARSHIP	400
TOBY REINERT 302 S 4TH OSBORNE,KS 67473			SCHOLARSHIP	600
KENNETH WINDER 403 N 2ND OSBORNE,KS 67473			SCHOLARSHIP	400
ADRIENNE WOLTERS 203 WALNUT PORTIS,KS 67474			SCHOLARSHIP	600
SHANE HUDSON 226 S 1ST OSBORNE,KS 67473			SCHOLARSHIP	400
JOEL CARLIN 116 N 5TH OSBORNE,KS 67473			SCHOLARSHIP	400
CHRISTPHER STEINSHOUER 366 S 70TH AVE DOWNS,KS 67437			SCHOLARSHIP	600
KIMBERLY VOGEL 600 BEALE ST DOWNS,KS 67437			SCHOLARSHIP	400
ISAAC SUMPTER 541 W 47TH DRIVE DOWNS,KS 67437			SCHOLARSHIP	600
SANDRA RICHMOND 301 CODELL RD NATOMA,KS 67651			SCHOLARSHIP	800
NICOLE CARLIN 1894 W 70TH DR			SCHOLARSHIP	1,000

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	тестріені		
a Paid during the year				
DOWNS ART COUNCIL PO BOX 211 DOWNS,KS 67437			CHARITABLE GRANT	2,000
OSBORNE COUNTY KANSAS LIVESTOCK ASSOC 808 APOLLO AVE OSBORNE,KS 67473			CHARITABLE GRANT	1,700
ALTON PRIDE 415 1ST AVE ALTON,KS 67623			CHARITABLE GRANT	500
DOWNS HISTORICAL SOCIETY SOD & STUBBLE COMMITTEE 714 RAILROAD ST DOWNS,KS 67437			CHARITABLE GRANT	500
NOTOMA HERITAGE SEEKERS INC PO BOX 116 NATOMA,KS 67651			CHARITABLE GRANT	700
NORTHERN KANSAS ASSOCIATIN 121 W WASHINGTON OSBORNE,KS 67473			CHARITABLE GRANT	1,500
OSBORNE COUNTY HALL OF FAME 410 W 1ST ST LUCAS,KS 67648			CHARITABLE GRANT	350
OSBORNE COUNTY GENEALOGICAL & HISTORICAL SOCIETY 307 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	500
OSBORNE COUNTY TOURISM 745 C 388 DRIVE OSBORNE,KS 67473			CHARITABLE GRANT	1,000
AMERICAN LEGION POST 87 605 MILL STREET ALTON,KS 67623			CHARITABLE GRANT	800
USD 399 710 5TH ST NATOMA,KS 67651			CHARITABLE GRANT	1,200
AMERICAN CANCER SOCIETY INC 1315 SW ARROWHEAD RD C/O T FURJANIC TOPEKA,KS 66604			CHARITABLE GRANT	35,206
LEUKEMIA & LYMPHOMA SOCIETY INC ATTN JAN R SUMNER 6611 E CENTRAL SUITE C WICHITA, KS 67206			CHARITABLE GRANT	35,206
FORT HAYS STATE UNIVERISTY FOUNDATION 610 PARK STREET HAYS,KS 67601			CHARITABLE GRANT	35,206
ST ALOYSIUS CATHOLIC CHURCH 203 N ELM OSBORNE,KS 67473			CHARITABLE GRANT	35,206
Total				357,661

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
	or substantial contributor			
a Paid during the year  THE SALVATION ARMY C/O MAJOR HARRY BROCKSIECK 126 N EMPORIA WICHITA, KS 67202			CHARITABLE GRANT	35,206
CITY OF OSBORNE 128 N FIRST OSBORNE,KS 67473			CHARITABLE GRANT	2,500
OSBORNE COUNTY FAIR ASSOCIATION 1771 COUNTY 388 DR OSBORNE,KS 67473			CHARITABLE GRANT	2,000
KANSAS NATURAL RESOURCE FOUNDATION 1117 W HWY 24 OSBORNE,KS 67473			CHARITABLE GRANT	250
ROSE VALLEY UNITED METHODIST CHURCH 107 CO 685 AVE DOWNS,KS 67437			CHARITABLE GRANT	2,500
UNITED METHODIST OF DOWNS 1000 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
ST MARY'S CATHOLIC CHURCH OF DOWNS 1312 PRENTISS STREET DOWNS,KS 67437			CHARITABLE GRANT	1,000
MT AYR FRIENDS CHURCH 1265 COUNTY 656 AVE ALTON, KS 67623			CHARITABLE GRANT	1,000
UNITED METHODIST CHURCH OF NATOMA 804 4TH ST NATOMA,KS 67651			CHARITABLE GRANT	1,000
LUTHERAN CHURCH OF DOWNS 1019 BLUNT DOWNS,KS 67437			CHARITABLE GRANT	1,000
PLEASANT PLAIN CHURCH 2780 W 160TH DR ALTON,KS 67623			CHARITABLE GRANT	1,000
PEACE LUTHERAN CHURCH OF NATOMA 705 5TH NATOMA,KS 67651			CHARITABLE GRANT	1,000
UNITED MEOTHODIST CHURCH OF PORTIS PO BOX 103 PORTIS,KS 67474			CHARITABLE GRANT	1,000
SEVENTH DAY ADVENTIST CHURCH OF DOWNS 713 DELAWARE ST DOWNS,KS 67437			CHARITABLE GRANT	1,000
CHRISTIAN CHURCH OF DOWNS 1071 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
Total				357,661

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ROSE VALLEY CHURCH 107 COUNTY 685 AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
UNITED METHODIST CHURCH OF ALTON 408 MILL ST ALTON,KS 67623			CHARITABLE GRANT	1,000
OSBORNE ALUMNI ASSOCIATION PO BOX 70 OSBORNE,KS 67473			CHARITABLE GRANT	500
NATOMA PARK PROJECT PO BOX 350 OSBORNE,KS 67473			CHARITABLE GRANT	1,000
PORTIS PRIDE PO BOX 114 PORTIS,KS 67474			CHARITABLE GRANT	1,000
OSBORNE PUBLIC LIBRARY 325 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	175
OSBORNE HIGH SCHOOL ATHLETIC BANQUET COMMITTEE 221 W MADISON OSBORNE,KS 67473			CHARITABLE GRANT	2,000
OSBORNE SENIOR CENTER 108 W MAIN OSBORNE, KS 67473			CHARITABLE GRANT	1,000
OSBORNE COUNTY MEMORIAL HOSPITAL 424 W NEW HAMPSHIRE ST OSBORNE, KS 67473			CHARITABLE GRANT	16,556
OSBORNE COUNTRY CLUB 227 W NEW HAMPSHIRE OSBORNE, KS 67473			CHARITABLE GRANT	3,000
FORD FUND PO BOX 189 OSBORNE, KS 67473			CHARITABLE GRANT	750
HEARTLAND SERVE 123 S 9TH OSBORNE,KS 67473			CHARITABLE GRANT	2,250
OSBORNE MINISTERIAL ALLIANCE (FOOD BANK) 125 S OAK OSBORNE, KS 67473			CHARITABLE GRANT	1,000
GRACE BRETHREN CHURCH 108 E 5TH PORTIS,KS 67437			CHARITABLE GRANT	1,000
PARADISE VALLEY CHURCH PO BOX 37 NATOMA,KS 67651			CHARITABLE GRANT	1,000
Total				357,661

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LIGHTHOUSE COMMUNITY CHURCH 901 W BLUNT DOWNS,KS 67437			CHARITABLE GRANT	1,000
ASSEMBLY OF GOD CHURCH - OSBORNE 125 S OAK OSBORNE, KS 67473			CHARITABLE GRANT	1,000
BIBLE BAPTIST CHURCH OF OSBRONE 131 SOUTH 2ND OSBORNE, KS 67473			CHARITABLE GRANT	1,000
UNITED CHRISTIAN CHURCH OF OSBORNE 212 N 2ND OSBORNE, KS 67473			CHARITABLE GRANT	1,000
FAITH LUTHERAN CHRUCH OF OSBORNE 629 N 2ND OSBORNE, KS 67473			CHARITABLE GRANT	1,000
FREE MOETHODIST CHURCH OF OSBORNE 724 WEST MAIN STREET OSBORNE, KS 67473			CHARITABLE GRANT	1,000
UNITED METHODIST CHURCH OF OSBORNE PO BOX 287 OSBORNE, KS 67473			CHARITABLE GRANT	1,000
Total				357,661

#### **TY 2010 Accounting Fees Schedule**

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,900	0		2,900

## **TY 2010 Investments Corporate Bonds Schedule**

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC.	26,383	28,163
FORTUNE BRAND INC.	19,988	20,019
GENERAL ELECTRIC CAP CORP	34,738	35,352
GENERAL ELECTRIC CAPITAL COR	25,000	26,438
WM WRIGLEY JR. CO	48,880	51,856
ZURICH REINSURANCE	49,500	52,003
ISHARES INV GRADE CORP BOND	14,421	16,266
AMEREN ENERGY	59,813	58,226
J.C. PENNEY COMPANY	28,344	27,250
POWERSHARES BUILD AMERICA BOND EFT	64,872	62,700

#### **TY 2010 Investments Corporate Stock Schedule**

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	20,146	19,920
ABBOTT LABS	34,103	35,453
AMERICAN STS WTR CO	13,781	12,926
AQUA AMERICA INC	151,150	146,120
BERKSHIRE HATHAWAY INC	13,671	40,055
BP PLC	11,679	8,834
BRISTOL MYERS SQUIBB CO.	5,099	5,296
CARNIVAL CORP	34,744	31,124
CATERPILLAR INC DEL	2,800	9,366
CHEVERON CORP	7,885	27,923
COCA COLA CO	45,603	55,576
COMMERCE BANKSHARES INC	17,251	27,811
CONAGRA	16,352	15,806
CONOCOPHILLIPS	12,481	31,735
DANAHER CORP	14,174	28,302
DISNEY WALT CO COM DISNEY	34,707	60,016
DOW CHEM CO	27,398	30,726
DUKE ENERGY CORP	78,094	73,199
E M C CORP MASS	7,027	4,580
EMERSON ELEC CO	17,644	57,170
EXELON CORP	4,790	4,164
EXXON MOBIL CORP	18,989	35,975
FRANKLIN RES INC	13,269	31,139
GENERAL DYNAMICS CORP	16,386	35,480
GENERAL ELEC CO	17,661	13,352
HEINZ H J CO	8,068	9,892
HOME DEPOT INC	23,976	27,522
INTEL CORP	11,860	10,515
I SHARES INC MSCI AUSTRALIA INDEX F	9,352	9,667
ISHARES TR DJ SEL DIVIDEND INDEX	2,980	2,493

Name of Stock	End of Year Book Value	End of Year Fair Market Value
I SHARE S&P 500 GROWTH INDEX FUND	23,068	32,825
I SHARE S&P 500 VALUE INDEX FUND	19,331	26,458
JOHNSON & JOHNSON	22,415	46,511
KIMBERLY CLARK CORP	10,359	12,608
KRAFT FOODS INC.	5,126	6,302
LOWES COS INC	17,512	21,067
MMEC ELECTRONICS MATERIAL INC	3,305	563
MCDONALDS CORP	21,788	76,760
MERCK & CO INC. NEW	1,295	613
MICROSOFT CORP	17,047	11,164
NOKIA CORP SPONDARED ADR	2,638	2,064
MIDWAY COOP, OSBORNE	10	10
PEABODY ENERGY CORP	7,046	12,796
PEPSICO INC	28,369	71,863
PFIZER INC	12,816	7,792
POWERSHARES QQQ	7,231	12,798
PROCTER & GAMBLE CO	19,059	32,165
PROGRESS ENERGY INC	28,703	29,436
QUEST DIAGNOXTICS INC	7,207	7,286
SCHLUMBERGER LTD	5,766	25,050
S & P SPDR MATERIALS	3,198	3,841
S & P SPYDER HEALTHCARE	3,325	3,150
S & P SPDR CONSUMER STAPLES	2,541	2,931
S & P SPDR CONSUMER DISCRETIONARY	5,353	5,986
S & P SPDR ENERGY	5,262	6,825
S & P SPDR FINANCIALS	7,851	6,380
S & P SPDR INDUSTRIALS	3,430	3,487
S & P SPDR TECHNOLOGY SBI INT-TECH	2,231	2,519
I SH S & P UTILITIES	3,456	3,134
SOUTHERN CO	6,371	7,646

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	13,887	58,800
TARGET CORP	13,106	30,065
VALERO ENERGY CORP NEW	16,366	6,358
VERIZON COMMUNICATIONS INC.	5,863	7,156
WALMART	48,280	53,930
WALGREEN CO	14,741	23,376
AMERICAN ELEC PWR INC	3,467	3,598
CVS CAREMARK CORPORATION	3,504	3,477
CISCO SYS INC	30,900	30,345
ILLINOIS TOOL WORKS INC	4,679	5,340
JP MORGAN CHASE & CO	7,544	8,484
MEDTRONIC INC	59,457	64,351
METLIFE INC	26,726	31,108
NEXTERA ENERGY INC. COM	39,349	70,187
S&P SPDR 500 TRUST UNIT SER 1	8,703	12,575
SPDR DOW JONES INDUSTRIAL AVE ETF TRUST	9,218	11,563
GUGGENHEIM BRIC ETF	2,090	2,307

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# TY 2010 Investments Government Obligations Schedule

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

**EIN:** 48-6298990

**US Government Securities - End of** 

Year Book Value: 2,651,205

**US Government Securities - End of** 

**Year Fair Market Value:** 2,703,766

State & Local Government

Securities - End of Year Book

**Value:** 2,990,245

State & Local Government Securities - End of Year Fair

**Market Value:** 2,878,596

#### **TY 2010 Investments - Other Schedule**

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRANDYWINE BLUE	AT COST	11,500	8,670
DODGE AND COX	AT COST	4,600	3,167
FIDELITY SEL. ENERGY	AT COST	5,000	11,577
FIDELITY SELECT	AT COST	48,491	55,897
FRANKLIN UTILITIES FUND	AT COST	6,200	7,235
NORTHERN INTERNATIONAL GROWTH EQUITY	AT COST	50,000	41,786
TEMPLETON FDS INC FOREIGN FD A	AT COST	6,251	4,930
VANGUARD INDEX - 500	AT COST	21,813	22,508

#### **TY 2010 Legal Fees Schedule**

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,600	0		3,600

#### **TY 2010 Other Assets Schedule**

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFFERED PATRONAGE	9,152	9,944	9,944
ACCRUED DIVIDENDS, INTEREST, AND CAPITAL GAINS RECEIVABLE	66	2,103	1,950

### **TY 2010 Other Expenses Schedule**

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHEMICAL	2,692	2,692		0
FERTILIZER	7,777	7,777		0
INSURANCE	3,901	3,901		0
FARM REPAIRS	3,070	3,070		0
MISCELLANEOUS EXPENSE	64	64		0
REIMBURSEMENTS	1,265	1,265		0

#### **TY 2010 Other Income Schedule**

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRAIN SALES	55,517	55,517	55,517
PATRO NA GE DIVIDEND	2,411	2,411	2,411
ASCS PAYMENT	1,338	1,338	1,338
INSURANCE PROCEEDS	974	974	974
REIMBURSEMENTS	1,928	1,928	1,928
SCHOLARSHIP & GRANTS REFUNDS	5,700	5,700	5,700
SECURITY LITIGATION RECEIPTS	348	348	348

#### **TY 2010 Taxes Schedule**

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	10,686	10,686		0
INCOMETAX	10,155	10,155		0