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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 307

City or town, state, and ZIP code
SMITH CENTER, KS 66967

A Employer identification number
48-6298990






B Telephone number (see page 10 of the instructions)
(785) 282-6682

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 10,690,060

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,001	4,001		
	4 Dividends and interest from securities.	360,602	360,602		
	5a Gross rents	28,088	28,088		
	b Net rental income or (loss) 28,088				
	6a Net gain or (loss) from sale of assets not on line 10	7,251			
	b Gross sales price for all assets on line 6a 1,669,558				
	7 Capital gain net income (from Part IV, line 2)		7,251		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	 109,049	109,049		
	12 Total. Add lines 1 through 11	508,991	508,991		
	13 Compensation of officers, directors, trustees, etc	48,298	28,979		19,319
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 3,600	0		3,600
	b Accounting fees (attach schedule).	 3,500	0		3,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 21,894	21,894		0
	19 Depreciation (attach schedule) and depletion	924	924		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 30,260	30,260		0
	24 Total operating and administrative expenses. Add lines 13 through 23	108,476	82,057		26,419
	25 Contributions, gifts, grants paid	438,043			539,392
	26 Total expenses and disbursements. Add lines 24 and 25	546,519	82,057		565,811
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-37,528			
	b Net investment income (if negative, enter -0-)		426,934		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	1,383	4,810	4,810
	2	Savings and temporary cash investments	490,043	583,159	583,159
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	5,641,450	<input checked="" type="checkbox"/> 4,951,144	5,155,715
	b	Investments—corporate stock (attach schedule)	1,304,109	<input checked="" type="checkbox"/> 1,326,696	1,872,231
	c	Investments—corporate bonds (attach schedule).	371,939	<input checked="" type="checkbox"/> 802,390	805,964
	11	Investments—land, buildings, and equipment basis ▶ _____ 805,148 Less accumulated depreciation (attach schedule) ▶ _____ 15,190	790,882	789,958	2,104,260
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	153,855	<input checked="" type="checkbox"/> 153,855	149,100
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 12,047	<input checked="" type="checkbox"/> 14,821	<input checked="" type="checkbox"/> 14,821	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,765,708	8,626,833	10,690,060	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	173,166	71,819	
	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)	173,166	71,819	
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	6,433,342	6,433,342	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,159,200	2,121,672	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,592,542	8,555,014	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,765,708	8,626,833	

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 8,592,542
2	Enter amount from Part I, line 27a	2 -37,528
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 8,555,014
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 8,555,014

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,251
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	381,441	9,642,941	0 039557
2009	376,109	9,474,128	0 039699
2008	454,564	9,765,690	0 046547
2007	448,483	9,803,025	0 045749
2006	397,955	9,405,235	0 042312

2	Total of line 1, column (d).	2	0 213864
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 042773
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	10,288,776
5	Multiply line 4 by line 3.	5	440,082
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,269
7	Add lines 5 and 6.	7	444,351
8	Enter qualifying distributions from Part XII, line 4.	8	565,811

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 on page 18

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








1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,269
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	0
3		Add lines 1 and 2.		3	4,269
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	4,269
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,480	
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	8,480
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,211
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 4,211	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
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		
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	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) <input checked="" type="checkbox"/> KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions).	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	
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  669670307			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
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 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  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 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____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.</i>).	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 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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 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.		0

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 page 23 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,667,944
b	Average of monthly cash balances.	1b	856,034
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,921,480
d	Total (add lines 1a, b, and c).	1d	10,445,458
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	0
3	Subtract line 2 from line 1d.	3	10,445,458
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	156,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,288,776
6	Minimum investment return. Enter 5% of line 5.	6	514,439

Part XI

Distributable Amount (see page 25 of the 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	514,439
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,269
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,269
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	510,170
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	510,170
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	510,170

Part XII

Qualifying Distributions (see page 25 of the 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	565,811
b	Program-related investments—total from Part IX-B.	1b	0
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	565,811
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 page 26 of the instructions).	5	4,269
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	561,542
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 249,626			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 565,811			
a	Applied to 2010, but not more than line 2a 249,626			
b	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). . . . 0			
d	Applied to 2011 distributable amount. 316,185			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 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:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
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) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions 0			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 193,985			
7	Amounts 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). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

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

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					4,001
4	Dividends and interest from securities. . . .					360,602
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					28,088
6	Net rental income or (loss) from personal property					
7	Other investment income.					109,049
8	Gain or (loss) from sales of assets other than inventory					7,251
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		0	508,991
13	Total. Add line 12, columns (b), (d), and (e).					508,991





[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
***** Signature of officer or trustee		2012-05-14 Date		***** Title	
Paid Preparer's Use Only	Preparer's Signature  PAMELA J GUDENKAUF		Date		Check if self-employed <input checked="" type="checkbox"/>
	Firm's name  GUDENKAUF & MALONE INC PO BOX 631		Firm's EIN  74-2842755		PTIN P01212778
	Firm's address  RUSSELL, KS 67665		Phone no (785) 483-6220		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 48-6298990
Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

Form 990PF - Special Condition Description:

Special Condition Description

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)
FEDERAL HOME LOAN MORTGAGE	P	2011-09-19	2011-09-21
FEDERAL NATL MORTGAGE ASSN	P	2010-07-13	2011-06-28
FEDERAL NATL MORTGAGE ASSN	P	2011-08-02	2011-10-21
THE PEOPLES BANK CD	P	2010-03-24	2011-02-24
BP PLC	P	2009-11-27	2011-04-28
CHANUTE KS ELEC LT & GAS REV	P	2009-12-01	2011-11-01
CONOCOPHILLIPS	P	1998-11-24	2011-10-04
CONOCOPHILLIPS	P	1998-11-12	2011-10-04
FEDERAL HOME LOAN MORTGAGE	P	2009-09-21	2011-06-07
FEDERAL FARM CREDIT	P	2009-01-06	2011-11-07
FEDERAL HOME LOAN BANK	P	2006-04-07	2011-05-03
FEDERAL HOME LOAN BANK	P	2006-06-19	2011-06-30
FEDERAL HOME LOAN BANK	P	2006-07-11	2011-07-12
FEDERAL HOME LOAN BANK	P	2006-06-28	2011-07-12
FEDERAL HOME LOAN BANK	P	2008-12-19	2011-07-27
FEDERAL HOME LOAN BANK	P	2007-11-16	2011-05-18
FEDERAL HOME LOAN BANK	P	2007-12-17	2011-12-27
FEDERAL HOME LOAN BANK	P	2009-02-19	2011-07-25
FEDERAL NATL MORTGAGE ASSN	P	2009-08-26	2011-04-28
FEDERAL NATL MORTGAGE ASSN	P		
FEDERAL NATL MORTGAGE ASSN	P	2008-02-14	2011-04-28
FEDERAL NATL MORTGAGE ASSN	P	2009-04-27	2011-01-13
FEDERAL NATL MORTGAGE ASSN	P	2009-01-21	2011-03-08
FEDERAL NATL MORTGAGE ASSN	P	2010-06-10	2011-06-30
FEDERAL NATL MORTGAGE ASSN	P	2009-04-07	2011-06-21
FEDERAL NATL MORTGAGE ASSN	P	2009-04-23	2011-12-15
FORTUNE BRAND INC	P	2009-03-23	2011-01-15
GENERAL ELECTRIC CAP CORP	P	2009-01-13	2011-11-14
Capital Gains Dividends	P		

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)
29,000		29,000	0
334,000		336,505	-2,505
50,000		50,000	0
50,000		50,000	0
9,270		11,680	-2,410
50,000		50,126	-126
922		412	510
11,073		4,939	6,134
10,000		10,001	-1
20,000		20,002	-2
305,000		305,000	0
150,000		150,000	0
15,000		15,000	0
20,000		20,000	0
50,000		50,006	-6
85,000		85,002	-2
30,000		30,000	0
35,000		35,003	-3
5,000		5,001	-1
20,000		20,002	-2
100,000		100,010	-10
30,000		30,003	-3
90,000		90,007	-7
50,000		49,875	125
25,000		25,003	-3
35,000		35,004	-4
20,000		19,988	12
35,000		34,738	262
5,293			5,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2,505
			0
			0
			-2,410
			-126
			510
			6,134
			-1
			-2
			0
			0
			0
			0
			-6
			-2
			0
			-3
			-1
			-2
			-10
			-3
			-7
			125
			-3
			-4
			12
			262
			5,293

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE PEOPLES BANK	TRUSTEE 1 00	48,298	0	0
PO BOX 307 SMITH CENTER,KS 66967				
PETE BOHM	BOARD MEMBER 0 00	0	0	0
632 SOUTH BROADWAY SALINA,KS 67401				
GEORGE EAKIN	BOARD MEMBER 0 00	0	0	0
225 SOUTH 8TH OSBORNE,KS 67473				
PAUL S GREGORY	BOARD MEMBER 0 00	0	0	0
PO BOX 345 OSBORNE,KS 67473				
FRANCES LEADABRAND	BOARD MEMBER 0 00	0	0	0
630 W VERMONT OSBORNE,KS 67473				
MELVIN WILCOXSON	BOARD MEMBER 0 00	0	0	0
2149 C 677 AVENUE OSBORNE,KS 67473				

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AARON GEIST546 N 2ND OSBORNE,KS 67473			SCHOLARSHIP	1,000
ADAM CONWAY465 S 120TH AVE OSBORNE,KS 67473			SCHOLARSHIP	400
ADRIENNE KOOPS343 S HWY 181 DOWNS,KS 67437			SCHOLARSHIP	800
ALISA ROTMAN30072 310 RD CAWKER CITY,KS 67430			SCHOLARSHIP	800
ALLISON SCHOEN1609 LEAVENWORTH MANHATTAN,KS 66502			SCHOLARSHIP	400
AMBERLEIGH PLOWMAN2242 EMERSON ST DENVER,CO 80204			SCHOLARSHIP	600
AMERICAN CANCER SOCIETY INC 1315 SW ARROWHEAD RD C/O T FURJANIC TOPEKA,KS 66604			CHARITABLE GRANT	53,520
ANDREA CADY515 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	600
ASSEMBLY OF GOD CHURCH - OSBORNE125 S OAK OSBORNE,KS 67473			CHARITABLE GRANT	1,000
BAILOR HARDMAN204 E MAIN OSBORNE,KS 67473			SCHOLARSHIP	1,000
BETHANY KNOLL233 N 5TH OSBORNE,KS 67473			SCHOLARSHIP	400
BIBLE BAPTIST CHURCH OF OSBRONE131 SOUTH 2ND OSBORNE,KS 67473			CHARITABLE GRANT	1,000
BLAKE NICHOLS216 N 4TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
BRADLEY STANLEY918 BROWN AVE DOWNS,KS 67437			SCHOLARSHIP	600
CASSIDY STORER615 LAKE DR CAWKER CITY,KS 67430			SCHOLARSHIP	1,000
CHELSEA GRIEVE1843 W 100TH DR OSBORNE,KS 67473			SCHOLARSHIP	400
CHELSEY OLIVER1264 W 107TH DR OSBORNE,KS 67473			SCHOLARSHIP	400
CHRISTIAN CHURCH OF DOWNS 1071 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
CHRISTOPHER EAKIN225 S 8TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
CLAYTON THELEMAN2242 S 260TH AVE NATOMA,KS 67651			SCHOLARSHIP	800
CLINT SHOEMAKER209 S MARSHALL GLEN ELDER,KS 67446			SCHOLARSHIP	800
DARRIN SIMMONS713 DIVISION DOWNS,KS 67437			SCHOLARSHIP	1,000
DAVID CARY443 W 45TH DRIVE DOWNS,KS 67437			SCHOLARSHIP	1,000
DAVID ELLIOTT1952 COUNTY 412 DR WALDO,KS 67673			SCHOLARSHIP	800
DEMI FRENCH118 S 9TH OSBORNE,KS 67473			SCHOLARSHIP	600
DEVIN SPEARS934 S HWY 281 OSBORNE,KS 67473			SCHOLARSHIP	400
DOWNS ART COUNCILPO BOX 211 DOWNS,KS 67437			CHARITABLE GRANT	1,500
EASTIN CASEY2140 28TH RD NATOMA,KS 67651			SCHOLARSHIP	1,000
EMILY GIRARD755 COUNTY 388 DR OSBORNE,KS 67473			SCHOLARSHIP	600
EMILY WOLTERSPO BOX 55 PORTIS,KS 67474			SCHOLARSHIP	600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERIC MANS913 S 130TH AVE OSBORNE,KS 67473			SCHOLARSHIP	600
FAITH LUTHERAN CHRUCH OF OSBORNE629 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	1,500
FORD FUNDPO BOX 189 OSBORNE,KS 67473			CHARITABLE GRANT	750
FORT HAYS STATE UNIVERISTY FOUNDATION610 PARK STREET HAYS,KS 67601			CHARITABLE GRANT	53,519
FRANK KOGBEY602 PETERMAN DOWNS,KS 67437			SCHOLARSHIP	600
FREE METHODIST CHURCH OF OSBORNE724 WEST MAIN STREET OSBORNE,KS 67473			CHARITABLE GRANT	1,000
GINA GOHEEN809 S 130TH AVE OSBORNE,KS 67473			SCHOLARSHIP	600
GRACE BRETHREN CHURCH108 E 5TH PORTIS,KS 67437			CHARITABLE GRANT	1,000
HANNAH THIBAUTL840 S 150TH AVE OSBORNE,KS 67473			SCHOLARSHIP	800
HEARTLAND SERVE123 S 9TH OSBORNE,KS 67473			CHARITABLE GRANT	2,500
JAMES FLOYD224 N 4TH OSBORNE,KS 67473			SCHOLARSHIP	300
JARI BOLAND321 W VERMONT OSBORNE,KS 67473			SCHOLARSHIP	400
JENIFER WOLTERS906 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	1,000
JOCELYN CONWAY206 SOUTH 10TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
JODI KOOPS606 DELAWARE ST DOWNS,KS 67437			SCHOLARSHIP	800
JODI MURPHY1866 W 300TH DR WALDO,KS 67673			SCHOLARSHIP	800
JOEL CARLIN116 N 5TH OSBORNE,KS 67473			SCHOLARSHIP	400
JOEL CUSHING16 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	800
JON EICKENBERG232 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	600
JONATHAN TROTTER30051 280 RD DOWNS,KS 67437			SCHOLARSHIP	1,000
JOSEPH SUMPTER541 W 47TH DR DOWNS,KS 67437			SCHOLARSHIP	800
KACI REYNOLDS688 S 230TH AVE ALTON,KS 67623			SCHOLARSHIP	400
KANSAS NATURAL RESOURCE FOUNDATION1117 W HWY 24 OSBORNE,KS 67473			CHARITABLE GRANT	250
KATELYN WOLTERS111 MERCURY AVE OSBORNE,KS 67473			SCHOLARSHIP	800
KAYLA WILLIAMS917 W DELAY DOWNS,KS 67437			SCHOLARSHIP	800
KIMBERLY BRINKER216 S MARSHALL GLEN ELDER,KS 67446			SCHOLARSHIP	800
LACEY GORSUCH209 N 3RD OSBORNE,KS 67473			SCHOLARSHIP	400
LAURA HOFFLINGER2000 HWY 24 GLEN ELDER,KS 67446			SCHOLARSHIP	1,000
LEANNA STREIT140 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	1,000
LEE ANN MICHEL327 S 80TH AVE DOWNS,KS 67437			SCHOLARSHIP	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY INCATTN JAN R SUMNER 6611 E CENTRAL SUITE C WICHITA,KS 67206			CHARITABLE GRANT	53,519
LEVI SPRICK800 APOLO AVE OSBORNE,KS 67473			SCHOLARSHIP	400
LIGHTHOUSE COMMUNITY CHURCH901 WBLUNT DOWNS,KS 67437			CHARITABLE GRANT	1,000
LINCOLN GRIFFIN3030 R RD NATOMA,KS 67651			SCHOLARSHIP	600
LINDSEY HOAR210 WJEFFERSON OSBORNE,KS 67473			SCHOLARSHIP	600
LINDSEY MURPHY401 CHATHAM PORTIS,KS 67474			SCHOLARSHIP	1,000
LUTHERAN CHURCH OF DOWNS 1019 BLUNT DOWNS,KS 67437			CHARITABLE GRANT	1,000
MADISON LEROCK535 N 2ND OSBORNE,KS 67473			SCHOLARSHIP	800
MARIAH WILES1760 S RD HUNTER,KS 67452			SCHOLARSHIP	800
MASON ANGEL2539 WHWY 18 PARADISE,KS 67658			SCHOLARSHIP	800
MEGAN BERKLEY1333 COUNTY 671 AVE OSBORNE,KS 67473			SCHOLARSHIP	400
MEGAN BURCH303 S 3RD OSBORNE,KS 67473			SCHOLARSHIP	600
MICHAELA GASPER159 W 180TH DR TIPTON,KS 67485			SCHOLARSHIP	500
MORGAN MCNEAL2154 W 240TH DR PARADISE,KS 67658			SCHOLARSHIP	1,000
MT AYR FRIENDS CHURCH1265 COUNTY 656 AVE ALTON,KS 67623			CHARITABLE GRANT	1,000
NATHAN FOSTER913 MICHIGAN ST APT 1 LAWRENCE,KS 66044			SCHOLARSHIP	400
NATHAN MORRISON111 S 5TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
NATHANIEL MICK1864 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	1,000
NICK ROACH2550 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	800
NICOLE CARL617 DELAWARE DOWNS,KS 67437			SCHOLARSHIP	800
NICOLE CARLIN1894 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	1,000
OLIVIA ARAMENDI715 W WISCONSIN ST CAWKER CITY,KS 67430			SCHOLARSHIP	1,000
OSBORNE COUNTY FAIR ASSOCIATION1771 COUNTY 388 DR OSBORNE,KS 67473			CHARITABLE GRANT	3,500
OSBORNE COUNTY KANSAS LIVESTOCK ASSOC808 APOLLO AVE OSBORNE,KS 67473			CHARITABLE GRANT	1,425
OSBORNE COUNTY MEMORIAL HOSPITAL424 W NEW HAMPSHIRE ST OSBORNE,KS 67473			CHARITABLE GRANT	83,140
OSBORNE MINISTERIAL ALLIANCE (FOOD BANK)125 S OAK OSBORNE,KS 67473			CHARITABLE GRANT	1,000
OSBORNE PUBLIC LIBRARY325 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	808
OSBORNE SENIOR CENTER108 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	1,000
PAIGE EICKHOFF913 5TH STREET NATOMA,KS 67651			SCHOLARSHIP	800
PAIGE NOEL315 W 3RD PORTIS,KS 67474			SCHOLARSHIP	800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARADISE VALLEY CHURCHPO BOX 37 NATOMA,KS 67651			CHARITABLE GRANT	1,000
PEACE LUTHERAN CHURCH OF NATOMA705 5TH NATOMA,KS 67651			CHARITABLE GRANT	1,000
PLEASANT PLAIN CHURCH2780 W 160TH DR ALTON,KS 67623			CHARITABLE GRANT	1,000
PORTIS PRIDEPO BOX 114 PORTIS,KS 67474			CHARITABLE GRANT	500
RACHEL RENKEN27051 DD RD DOWNS,KS 67437			SCHOLARSHIP	1,000
REBECCA BEAR2305 S 130TH AVE WALDO,KS 67673			SCHOLARSHIP	1,000
RENZO DRAAYER15 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	800
RIKKI LUNDY2452 W 170TH DR ALTON,KS 67623			SCHOLARSHIP	1,000
RIORDAN CALDWELL302 DIVISION ST DOWNS,KS 67437			SCHOLARSHIP	800
ROSE VALLEY CHURCH107 COUNTY 685 AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
ROXANNE WALLACER1 BOX 17A TIPTON,KS 67485			SCHOLARSHIP	1,000
RYAN GASPER159 W 18TH DR TIPTON,KS 67485			SCHOLARSHIP	600
SARA WINKEL1677 GLEN LANE GLEN ELDER,KS 67446			SCHOLARSHIP	800
SARAH WAUGH227 N 1ST OSBORNE,KS 67473			SCHOLARSHIP	600
SASHA WORLEY126 N OAK OSBORNE,KS 67473			SCHOLARSHIP	400
SHAWNA FRESQUEZ821 ROSS DOWNS,KS 67437			SCHOLARSHIP	400
SIDNEY DOANE28081 BB RD DOWNS,KS 67437			SCHOLARSHIP	1,000
SLOANE HARMAN204 E MAIN OSBORNE,KS 67473			SCHOLARSHIP	1,000
ST ALOYSIUS CATHOLIC CHURCH203 N ELM OSBORNE,KS 67473			CHARITABLE GRANT	53,519
ST MARY'S CATHOLIC CHURCH OF DOWNS1312 PRENTISS STREET DOWNS,KS 67437			CHARITABLE GRANT	1,000
STEPHANIE PLOWMAN211 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	400
STEVIE ST CLAIR233 S 120TH AVE PORTIS,KS 67474			SCHOLARSHIP	1,000
TANA SPEARS918 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	1,000
TAYLOR FUNKEPO BOX 97 OSBORNE,KS 67473			SCHOLARSHIP	800
TAYLOR THIBAUT840 S 150TH AVE OSBORNE,KS 67473			SCHOLARSHIP	800
TAYLOR WIESE508 LOCUST ST CAWKER CITY,KS 67430			SCHOLARSHIP	600
THE SALVATION ARMYC/O MAJOR HARRY BROCKSIECK 126 N EMPORIA WICHITA,KS 67202			CHARITABLE GRANT	53,519
TRACEY MANS913 S 130TH AVE OSBORNE,KS 67473			SCHOLARSHIP	600
TRAVIS GODFREY601 W ST OSBORNE,KS 67473			SCHOLARSHIP	800
TRAVIS THIBAUT622 W 25TH APT C LAWRENCE,KS 66046			SCHOLARSHIP	800


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TREVOR OLIVER1264 W 107TH DR OSBORNE,KS 67473			SCHOLARSHIP	400
UNITED CHRISTIAN CHURCH OF OSBORNE212 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	1,000
UNITED MEOTHODIST CHURCH OF PORTISPO BOX 103 PORTIS,KS 67474			CHARITABLE GRANT	1,000
UNITED METHODIST CHURCH OF ALTON408 MILL ST ALTON,KS 67623			CHARITABLE GRANT	1,000
UNITED METHODIST CHURCH OF NATOMA804 4TH ST NATOMA,KS 67651			CHARITABLE GRANT	1,000
UNITED METHODIST CHURCH OF OSBORNEPO BOX 287 OSBORNE,KS 67473			CHARITABLE GRANT	1,000
UNITED METHODIST OF DOWNS 1000 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
JORDAN NICHOLSON340 N HOBART GLEN ELDER,KS 67446			SCHOLARSHIP	1,000
ALIDA DRAAYER15 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	1,000
BRIANNA HAMEL829 W VERMONT OSBORNE,KS 67473			SCHOLARSHIP	800
STEVEN MICK1864 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	600
KYLIE NABER1092 W 50TH DR OSBORNE,KS 67473			SCHOLARSHIP	800
HANNAH RENKEN27051 DD RD DOWNS,KS 67437			SCHOLARSHIP	1,000
LUKAS SPRICK800 APOLLO AVE OSBORNE,KS 67473			SCHOLARSHIP	800
RYAN STURGEON730 RATONE MANHATTAN,KS 66502			SCHOLARSHIP	600
BENJAMIN WEBB1105 W VERMONT OSBORNE,KS 67473			SCHOLARSHIP	800
JUSTIN THELEMAN2242 S 260TH AVE NATOMA,KS 67651			SCHOLARSHIP	600
KELSEY BEISNER503 S WEST ST HILL CITY,KS 67642			SCHOLARSHIP	600
KHOLE MATHEWS416 WEST AVENUE NATOMA,KS 67651			SCHOLARSHIP	1,000
SKILAR BOLAND321 W VERMONT OSBORNE,KS 67473			SCHOLARSHIP	400
ZACHARY CADY515 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	600
CAMERON EICKHOFFPO BOX 305 NATOMA,KS 67651			SCHOLARSHIP	1,000
JENSEN FARRINGTON716 BAUM NATOMA,KS 67651			SCHOLARSHIP	1,000
CHASE LAFFERY2551 S 290TH AVE NATOMA,KS 67651			SCHOLARSHIP	600
JARED LYLE205 N 2ND ST NATOMA,KS 67651			SCHOLARSHIP	800
TABER PATEE718 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	1,000
BRIDGETTE SCHNEIDER441 SE 3RD ST PLAINVILLE,KS 67663			SCHOLARSHIP	600
DEREK SCHROEDER82 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	600
TRAVIS SCHROEDER82 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	600
BRADEN SCHULTZ2728 COUNTY 685 AVE LUCAS,KS 67628			SCHOLARSHIP	600


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JESSICA SCOTT1118 CLARK ST DOWNS,KS 67437			SCHOLARSHIP	600
CONNOR SHOEMAKERCONNOR SHOEMAKER GLEN ELDER,KS 67446			SCHOLARSHIP	1,000
DYLAN SPEARS918 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	600
CONNOR STORER615 LAKE DR CAWKER CITY,KS 67430			SCHOLARSHIP	800
JORDYN STURGEON215 S 5TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
BRYNAE THOMPSONPO BOX 116 PARADISE,KS 67658			SCHOLARSHIP	600
RHIANNON HENKE355 W 105TH DR DOWNS,KS 67437			SCHOLARSHIP	1,000
ANDREW SCHULTZ2728 COUNTY 685 AVE LUCAS,KS 67648			SCHOLARSHIP	600
SHAYNA WINKEL1677 GLEN LANE GLEN ELDER,KS 67446			SCHOLARSHIP	800
JENNIFER FREDERICK607 DIVISION ST DOWNS,KS 67437			SCHOLARSHIP	400
SHELBY JONES126 E ADAMS OSBORNE,KS 67473			SCHOLARSHIP	400
KIMBERLY MILLSTEAD117 SUNRISE DR CAWKER CITY,KS 67430			SCHOLARSHIP	400
JUSTIN PRUTER321 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	400
JESSICA ALLDAFFER642 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	600
JESSICA GREGORY218 S 4TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
JERILEE CAMERON213 N LOCUST OSBORNE,KS 67473			SCHOLARSHIP	1,000
MEAGHAN CRENSHAW5407 E ASHTON BEL AIRE,KS 67220			SCHOLARSHIP	600
BAILEY PFORTMILLERPO BOX 247 NATOMA,KS 67651			SCHOLARSHIP	600
MONTEENE BARTH1605 HOMESTEAD RD HAYS,KS 67601			SCHOLARSHIP	900
TAYLOR TIBBITSP.O BOX 265 LURAY,KS 67649			SCHOLARSHIP	600
AMANDA WILL212 N 1ST OSBORNE,KS 67473			SCHOLARSHIP	1,000
VICTORIA NEUMANN515 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	800
JANA EAKIN225 S 8TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
SHELBY BRUMMER221 S 7TH OSBORNE,KS 67473			SCHOLARSHIP	400
AUDREY DOANE28081 BB RD DOWNS,KS 67437			SCHOLARSHIP	1,000
JAKOB DEMARS201 S 5TH OSBORNE,KS 67473			SCHOLARSHIP	400
COE WEIS1009 ROSS DOWNS,KS 67437			SCHOLARSHIP	600
MATHEW BLAND966 W 280TH DR LURAY,KS 67649			SCHOLARSHIP	600
BAILEY CONWAY726 W VERMONT OSBORNE,KS 67473			SCHOLARSHIP	400
GRADY CARL617 DELAWARE DOWNS,KS 67437			SCHOLARSHIP	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOSHUA WORLEYPO BOX 45 OSBORNE,KS 67473			SCHOLARSHIP	400
TERAH STROUP218 E MONROE OSBORNE,KS 67473			SCHOLARSHIP	600
ETHAN BERTRAND334 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	800
ANDREW PLOWMAN211 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	600
ARELYN FALLIS1336 W 300TH DR LURAY,KS 67649			SCHOLARSHIP	800
JULIAN ARAMENDI715 WISCONSIN ST CAWKER CITY,KS 67430			SCHOLARSHIP	600
JANAYA CASHMAN311 E BLUNT DOWNS,KS 67437			SCHOLARSHIP	1,000
YINGLIANG LI2165 21 RD PLAINVILLE,KS 67663			SCHOLARSHIP	600
RACHEL WETJEN6611 HIMEBAUGH AVE OMAHA,NE 68104			SCHOLARSHIP	400
ASHLEY OLIVER1264 W 107TH DR OSBORNE,KS 67473			SCHOLARSHIP	400
MOLLY GALE907 MILL ST ALTON,KS 67623			SCHOLARSHIP	600
SAMANTHA GOURLEY300 E VERMONT APT H2 OSBORNE,KS 67473			SCHOLARSHIP	600
BRICE GRABST332 N 2ND OSBORNE,KS 67473			SCHOLARSHIP	400
JED JOHNSON2421 W 177TH DR ALTON,KS 67623			SCHOLARSHIP	600
TYLER LAPAILLE116 E 5TH ST PORTIS,KS 67474			SCHOLARSHIP	600
RAQUEL SHARP141 POWER AVE LUCAS,KS 67648			SCHOLARSHIP	600
AUBREY GEIST546 N 2ND OSBORNE,KS 67473			SCHOLARSHIP	1,000
LINDSEY ALT206 D AVE PARADISE,KS 67658			SCHOLARSHIP	600
NATOMA COMMUNITY CENTER709 N 2ND ST NATOMA,KS 67651			CHARITABLE GRANT	750
OSBORNE FREE METHODIST CHRUCH724 W MAIN ST OSBORNE,KS 67473			CHARITABLE GRANT	1,000
OSBORNE COUNTY RURAL FIRE DEPT #32763 W 5TH DR ALTON,KS 67623			CHARITABLE GRANT	15,000
OSBORNE ELEMENTARY PTO234 N 3RD OSBORNE,KS 67473			CHARITABLE GRANT	5,000
DOWNS SENIOR CENTER514 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	823
OSBORNE COUNTY EMS117 N 1ST OSBORNE,KS 67473			CHARITABLE GRANT	5,500
OSBORNE COUNTY MUSEUM929 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	2,000
ALTON AMERICAN LEGION812 APOLLO AVE OSBORNE,KS 67473			CHARITABLE GRANT	750
OSBORNE LITTLE DAWG FOOTBALL CLUB102 GEMINI OSBORNE,KS 67473			CHARITABLE GRANT	1,500
OSBORNE COUNTY HEALTH DEPARTMENT115 N 1ST OSBORNE,KS 67473			CHARITABLE GRANT	5,000
DOWNS MINISTERIAL ALLIANCE (FOOD BANK)1017 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
Total  3a				539,392

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
PAIGE NOEL315 W 3RD PORTIS,KS 67474			SCHOLARSHIP	400
MONTEENE BARTH1605 HOMESTEAD RD HAYS,KS 67601			SCHOLARSHIP	300
Total  3b				700

TY 2011 Accounting Fees Schedule

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

EIN: 48-6298990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	0		3,500

**TY 2011 Investments Corporate
Bonds Schedule****Name:** SARVER CHARITABLE TRUST CO THE PEOPLES BANK**EIN:** 48-6298990

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC.	26,952	27,026
GENERAL ELECTRIC CAPITAL COR	25,000	26,734
WM WRIGLEY JR. CO	48,880	51,750
ZURICH REINSURANCE	49,500	53,720
ISHARES INV GRADE CORP BOND	14,421	17,064
AMEREN ENERGY	59,813	60,522
J.C. PENNEY COMPANY	28,344	27,250
POWERSHARES BUILD AMERICA BOND EFT	64,872	71,750
FARM BUREAU FINANCIAL	25,981	27,619
JC PENNY CORP INC.	49,188	49,000
ISHARES HIGH YIELD CORPORATE BOND FUND	9,439	9,837
VANGUARD INTERMEDIATE TERM INV GRADE CORP FUND	250,000	248,507
TEMPLETON GLOBAL BOND FUND CL A	150,000	135,185

TY 2011 Investments Corporate
Stock Schedule

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK
EIN: 48-6298990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	23,594	24,192
ABBOTT LABS	34,103	41,610
AMERICAN STS WTR CO	13,781	13,088
AQUA AMERICA INC	151,150	143,325
BERKSHIRE HATHAWAY INC	13,671	38,150
BRISTOL MYERS SQUIBB CO.	5,099	7,048
CARNIVAL CORP	34,744	22,032
CATERPILLAR INC DEL	2,800	9,060
CHEVERON CORP	7,885	32,558
COCA COLA CO	45,603	59,125
COMMERCE BANKSHARES INC	17,261	29,429
CONAGRA	16,352	18,480
CONOCOPHILLIPS	7,130	19,383
DANAHER CORP	14,174	28,224
DISNEY WALT CO COM DISNEY	34,707	60,000
DOW CHEM CO	29,988	28,760
DUKE ENERGY CORP	78,094	90,420
E M C CORP MASS	7,027	4,308
EMERSON ELEC CO	21,943	51,249
EXELON CORP	4,790	4,337
EXXON MOBIL CORP	18,989	41,702
FRANKLIN RES INC	13,269	26,897
GENERAL DYNAMICS CORP	16,386	33,205
GENERAL ELEC CO	17,661	13,074
HEINZ H J CO	8,068	10,808
HOME DEPOT INC	23,976	33,001
INTEL CORP	15,182	15,763
I SHARES INC MSCI AUSTRALIA INDEX F	9,352	8,147
ISHARES TR DJ SEL DIVIDEND INDEX	2,980	2,689
I SHARE S&P 500 GROWTH INDEX FUND	23,068	33,715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
I SHARE S&P 500 VALUE INDEX FUND	19,331	25,677
JOHNSON & JOHNSON	22,415	49,316
KIMBERLY CLARK CORP	10,359	14,712
KRAFT FOODS INC.	5,126	7,472
LOWES COS INC	17,512	21,319
MMEC ELECTRONICS MATERIAL INC	3,305	197
MCDONALDS CORP	21,788	100,330
MERCK & CO INC. NEW	1,295	641
MICROSOFT CORP	17,047	10,384
NOKIA CORP SPONDARED ADR	2,638	964
MIDWAY COOP, OSBORNE	10	10
PEABODY ENERGY CORP	21,106	19,866
PEPSICO INC	28,369	72,985
PFIZER INC	12,816	9,630
POWERSHARES QQQ	7,231	13,120
PROCTER & GAMBLE CO	19,059	33,355
PROGRESS ENERGY INC	28,703	37,926
QUEST DIAGNOXTICS INC	7,207	7,838
SCHLUMBERGER LTD	5,766	20,493
S & P SPDR MATERIALS	3,198	3,350
S & P SPYDER HEALTHCARE	3,325	3,469
S & P SPDR CONSUMER STAPLES	2,541	3,249
S & P SPDR CONSUMER DISCRETIONARY	5,353	6,243
S & P SPDR ENERGY	5,262	6,913
S & P SPDR FINANCIALS	7,851	5,200
S & P SPDR INDUSTRIALS	3,430	3,375
S & P SPDR TECHNOLOGY SBI INT-TECH	2,231	2,545
I SH S & P UTILITIES	3,456	3,598
SOUTHERN CO	6,371	9,258
SYSCO CORP	13,887	58,660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP	13,106	25,610
VALERO ENERGY CORP NEW	16,366	5,789
VERIZON COMMUNICATIONS INC.	5,863	8,024
WALMART	48,280	59,760
WALGREEN CO	14,741	19,836
AMERICAN ELEC PWR INC	3,467	4,131
CVS CAREMARK CORPORATION	3,504	4,078
CISCO SYS INC	30,900	27,120
ILLINOIS TOOL WORKS INC	4,679	4,671
JP MORGAN CHASE & CO	7,544	6,650
MEDTRONIC INC	59,457	66,364
METLIFE INC	26,726	21,826
NEXTERA ENERGY INC. COM	44,778	88,276
S&P SPDR 500 TRUST UNIT SER 1	8,703	12,550
SPDR DOW JONES INDUSTRIAL AVE ETF TRUST	9,218	12,185
GUGGENHEIM BRIC ETF	2,090	1,752
DEERE & CO	6,459	7,735

TY 2011 Investments Government Obligations Schedule

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

EIN: 48-6298990

**US Government Securities - End of
Year Book Value:**

1,423,219

**US Government Securities - End of
Year Fair Market Value:**

1,459,155

**State & Local Government
Securities - End of Year Book
Value:**

3,527,925

**State & Local Government
Securities - End of Year Fair
Market Value:**

3,696,560

TY 2011 Investments - Other Schedule**Name:** SARVER CHARITABLE TRUST CO THE PEOPLES BANK**EIN:** 48-6298990

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRANDYWINE BLUE	AT COST	11,500	7,774
DODGE AND COX	AT COST	4,600	2,987
FIDELITY SEL. ENERGY	AT COST	5,000	10,926
FIDELITY SELECT	AT COST	48,491	56,738
FRANKLIN UTILITIES FUND	AT COST	6,200	8,339
NORTHERN INTERNATIONAL GROWTH EQUITY	AT COST	50,000	35,652
TEMPLETON FDS INC FOREIGN FD A	AT COST	6,251	4,181
VANGUARD INDEX - 500	AT COST	21,813	22,503

TY 2011 Legal Fees Schedule

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

EIN: 48-6298990

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

TY 2011 Other Assets Schedule

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

EIN: 48-6298990

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFFERED PATRONAGE	9,944	10,575	10,575
ACCRUED DIVIDENDS, INTEREST, AND CAPITAL GAINS RECEIVABLE	2,103	4,246	4,246

TY 2011 Other Expenses Schedule**Name:** SARVER CHARITABLE TRUST CO THE PEOPLES BANK**EIN:** 48-6298990

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHEMICAL	5,837	5,837		0
FERTILIZER	9,784	9,784		0
INSURANCE	7,800	7,800		0
FARM REPAIRS	4,008	4,008		0
MISCELLANEOUS EXPENSE	125	125		0
CONTRACT LABOR	2,627	2,627		0
SEVERENCE TAX	79	79		0

TY 2011 Other Income Schedule**Name:** SARVER CHARITABLE TRUST CO THE PEOPLES BANK**EIN:** 48-6298990

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRAIN SALES	92,665	92,665	92,665
PATRONAGE DIVIDEND	2,143	2,143	2,143
ASCS PAYMENT	720	720	720
INSURANCE PROCEEDS	524	524	524
REIMBURSEMENTS	3,735	3,735	3,735
SCHOLARSHIP & GRANTS REFUNDS	4,800	4,800	4,800
SECURITY LITIGATION RECEIPTS	77	77	77
ROYALTY	4,385	4,385	4,385

TY 2011 Taxes Schedule**Name:** SARVER CHARITABLE TRUST CO THE PEOPLES BANK**EIN:** 48-6298990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	12,499	12,499		0
INCOME TAX	9,395	9,395		0