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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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






OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation SARVER CHARITABLE TRUST CO THE PEOPLES BANK		A Employer identification number 48-6298990	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 307		B Telephone number (see instructions) (785) 282-6682	
City or town, state, and ZIP code SMITH CENTER, KS 66967		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 11,540,941		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	677	677		
	4 Dividends and interest from securities.	362,800	362,800		
	5a Gross rents	30,334	30,334		
	b Net rental income or (loss) <u>30,334</u>				
	6a Net gain or (loss) from sale of assets not on line 10	15,380			
	b Gross sales price for all assets on line 6a <u>630,976</u>				
	7 Capital gain net income (from Part IV , line 2)		15,380		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 108,249	108,249		
	12 Total. Add lines 1 through 11	517,440	517,440		
	13 Compensation of officers, directors, trustees, etc	50,053	30,032		20,021
	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)	 3,750	0		3,750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 13,125	13,125		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)	 30,552	30,552		0
	24 Total operating and administrative expenses. Add lines 13 through 23	102,004	74,633		27,371
	25 Contributions, gifts, grants paid	409,644			281,435
	26 Total expenses and disbursements. Add lines 24 and 25	511,648	74,633		308,806
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,792			
	b Net investment income (if negative, enter -0-)		442,807		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	4,810	10,579	10,579
	2	Savings and temporary cash investments	583,159	332,000	332,000
	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)	4,951,144	<input checked="" type="checkbox"/> 5,430,933	5,758,209
	b	Investments—corporate stock (attach schedule)	1,326,696	<input checked="" type="checkbox"/> 1,429,926	2,159,934
	c	Investments—corporate bonds (attach schedule).	802,390	<input checked="" type="checkbox"/> 561,465	555,592
	11	Investments—land, buildings, and equipment basis ▶ _____ 805,148 Less accumulated depreciation (attach schedule) ▶ _____ 16,114	789,958	789,034	2,497,948
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	153,855	<input checked="" type="checkbox"/> 192,355	212,136
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 14,821	<input checked="" type="checkbox"/> 14,543	<input checked="" type="checkbox"/> 14,543	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,626,833	8,760,835	11,540,941	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	71,819	200,029	
	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)	71,819	200,029	
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	2,121,672	2,127,464	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,555,014	8,560,806	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,626,833	8,760,835	

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	8,555,014
2	Enter amount from Part I, line 27a	2	5,792
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,560,806
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	8,560,806

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	15,380
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	561,542	10,288,776	0 054578
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

2	Total of line 1, column (d).	2	0 226130
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 045226
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,154,127
5	Multiply line 4 by line 3.	5	504,457
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,428
7	Add lines 5 and 6.	7	508,885
8	Enter qualifying distributions from Part XII, line 4.	8	308,806

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,856
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	8,856
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	8,856
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,281	
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	4,281
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	4,575
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input 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 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 instructions) <input type="checkbox"/> KS _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</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 2012?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 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 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 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	8,249,739
b	Average of monthly cash balances.	1b	649,279
c	Fair market value of all other assets (see instructions).	1c	2,424,969
d	Total (add lines 1a, b, and c).	1d	11,323,987
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	11,323,987
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,154,127
6	Minimum investment return. Enter 5% of line 5.	6	557,706

Part XI

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

1	Minimum investment return from Part X, line 6.	1	557,706
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,856
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,856
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	548,850
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	548,850
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	548,850

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	308,806
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	308,806
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	308,806
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				548,850
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			193,985	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 308,806				
a Applied to 2011, but not more than line 2a			193,985	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				114,821
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				434,029
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	281,436
b Approved for future payment ALEXANDER RENKEN 29022 240 RD DOWNS, KS 67437			SCHOLARSHIP	550
Total			3b	550

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					677
4	Dividends and interest from securities. . . .					362,800
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					30,334
6	Net rental income or (loss) from personal property					
7	Other investment income.					108,249
8	Gain or (loss) from sales of assets other than inventory					15,380
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	517,440
13	Total. Add line 12, columns (b), (d), and (e).					517,440

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Paid
Preparer
Use
Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge</div> <div> <div>2013-04-29</div> <div>Date</div> </div> </div>					<div> <div>*****</div> <div>Title</div> </div>	<div> <div>May the IRS discuss this return with the preparer shown below (see instr)?</div> <div> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>
	<div> <div>Print/Type preparer's name</div> <div>PAMELA J GUDENKAUF</div> </div>	<div> <div>Preparer's Signature</div> <div>PAMELA J GUDENKAUF</div> </div>	<div> <div>Date</div> </div>	<div> <div>Check if self-employed</div> <div><input type="checkbox"/></div> </div>	<div> <div>PTIN</div> <div>P01212778</div> </div>		
<div> <div>Paid Preparer Use Only</div> </div>	<div> <div>Firm's name</div> <div>GUDENKAUF & MALONE INC</div> </div>			<div> <div>Firm's EIN</div> <div>74-2842755</div> </div>			
	<div> <div>PO BOX 631</div> </div>			<div> <div>Phone no</div> <div>(785) 483-6220</div> </div>			
<div> <div>Firm's address</div> <div>RUSSELL, KS 67665</div> </div>							

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)
FARM BUREAU FINANCIALS	P	2011-04-05	2012-01-30
ROSEMONT, ILL TAXABLE GO 5% DUE	P	2012-05-18	2012-07-16
ALCOA INC	P	2009-01-21	2012-01-15
BRANDYWINE BLUE	P	2008-05-29	2012-12-04
COMMERCE BANCSHARES INCCOM	P	2003-07-21	2012-11-23
FEDERAL HOME LOAN MORTGAGES	P	2010-11-23	2012-04-12
FEDERAL HOME LOAN BANKS	P	2008-12-03	2012-04-20
FEDERAL HOME LOAN BANKS	P	2008-04-30	2012-04-20
FEDERAL HOME LOAN BANKS	P	2009-08-21	2012-04-20
FEDERAL HOME LOAN BANKS	P	2008-12-31	2012-01-03
FEDERAL HOME LOAN BANKS	P	2007-06-13	2012-01-03
FEDERAL HOME LOAN BANKS	P	2009-07-10	2012-10-01
FEDERAL NATL MORTGAGE	P	2009-08-31	2012-04-11
FEDERAL NATL MORTGAGE	P	2009-03-25	2012-06-07
FEDERAL NATL MORTGAGE	P	2009-04-08	2012-06-15
FEDERAL NATL MORTGAGE	P	2009-04-16	2012-06-15
PHILLIPS 66	P	2002-09-17	2012-08-23
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)
30,904		25,981	4,923
10,950		10,755	195
27,000		27,000	0
8,301		11,500	-3,199
468		323	145
50,000		50,004	-4
20,000		20,001	-1
65,000		65,004	-4
105,000		105,010	-10
10,000		10,001	-1
40,000		40,000	0
120,000		120,000	0
30,000		30,002	-2
25,000		25,002	-2
25,000		25,003	-3
50,000		50,006	-6
16		4	12
13,337			13,337

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	
			4,923
			195
			0
			-3,199
			145
			-4
			-1
			-4
			-10
			-1
			0
			0
			-2
			-2
			-3
			-6
			12
			13,337

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	50,053	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 GEIST 546 N 2ND OSBORNE, KS 67473			SCHOLARSHIP	1,100
ADRIENNE KOOPS 343 S HWY 181 DOWNS, KS 67437			SCHOLARSHIP	900
ALIDA DRAAYER 15 CIRCLE DR DOWNS, KS 67437			SCHOLARSHIP	900
ALLISON SCHOEN 1609 LEAVENWORTH MANHATTAN, KS 66502			SCHOLARSHIP	700
AMBERLEIGH PLOWMAN 2242 EMERSON ST DENVER, CO 80204			SCHOLARSHIP	700
AMERICAN CANCER SOCIETY INC 1315 SW ARROWHEAD RD C/O T FURJANIC TOPEKA, KS 66604			CHARITABLE GRANT	14,364
ANDREA CADY 515 W MAIN OSBORNE, KS 67473			SCHOLARSHIP	900
ANDREW PLOWMAN 211 S 2ND OSBORNE, KS 67473			SCHOLARSHIP	700
ASSEMBLY OF GOD CHURCH - OSBORNE 125 S OAK OSBORNE, KS 67473			CHARITABLE GRANT	1,000
AUBREY GEIST 546 N 2ND OSBORNE, KS 67473			SCHOLARSHIP	1,100
AUDREY DOANE 28081 BB RD DOWNS, KS 67437			SCHOLARSHIP	1,100
BAILEY PFORTMILLER PO BOX 247 NATOMA, KS 67651			SCHOLARSHIP	700
BENJAMIN WEBB 1105 W VERMONT OSBORNE, KS 67473			SCHOLARSHIP	700
BIBLE BAPTIST CHURCH OF OSBRONE 131 SOUTH 2ND OSBORNE, KS 67473			CHARITABLE GRANT	1,000
BLAKE NICHOLS 216 N 4TH OSBORNE, KS 67473			SCHOLARSHIP	1,100

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>				
BRADEN SCHULTZ 2728 COUNTY 685 AVE LUCAS,KS 67628			SCHOLARSHIP	900
BRIANNA HAMEL 829 W VERMONT OSBORNE,KS 67473			SCHOLARSHIP	700
CAMERON EICKHOFF PO BOX 305 NATOMA,KS 67651			SCHOLARSHIP	1,100
CASSIDY STORER 615 LAKE DR CAWKER CITY,KS 67430			SCHOLARSHIP	1,100
CHELSEY OLIVER 1264 W 107TH DR OSBORNE,KS 67473			SCHOLARSHIP	700
CHRISTIAN CHURCH OF DOWNS 1071 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
CHRISTOPHER EAKIN 225 S 8TH OSBORNE,KS 67473			SCHOLARSHIP	1,100
CLAYTON THELEMAN 2242 S 260TH AVE NATOMA,KS 67651			SCHOLARSHIP	900
COE WEIS 1009 ROSS DOWNS,KS 67437			SCHOLARSHIP	700
CONNOR SHOEMAKER CONNOR SHOEMAKER GLEN ELDER,KS 67446			SCHOLARSHIP	1,100
CONNOR STORER 615 LAKE DR CAWKER CITY,KS 67430			SCHOLARSHIP	700
DARRIN SIMMONS 713 DIVISION DOWNS,KS 67437			SCHOLARSHIP	1,100
DEREK SCHROEDER 82 WHWY 181 TIPTON,KS 67485			SCHOLARSHIP	700
DOWNS ART COUNCIL PO BOX 211 DOWNS,KS 67437			CHARITABLE GRANT	1,500
DOWNS MINISTERIAL ALLIANCE (FOOD BANK) 1017 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	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>				
DOWNS SENIOR CENTER 514 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	1,500
EASTIN CASEY 2140 28TH RD NATOMA,KS 67651			SCHOLARSHIP	1,100
EMILY GIRARD 755 COUNTY 388 DR OSBORNE,KS 67473			SCHOLARSHIP	700
EMILY WOLTERS PO BOX 55 PORTIS,KS 67474			SCHOLARSHIP	900
ETHAN BERTRAND 334 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	500
FAITH LUTHERAN CHRUCH OF OSBORNE 629 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	1,000
FORD FUND PO BOX 189 OSBORNE,KS 67473			CHARITABLE GRANT	750
FORT HAYS STATE UNIVERISTY FOUNDATION 610 PARK STREET HAYS,KS 67601			CHARITABLE GRANT	14,364
FRANK KOGBEY 602 PETERMAN DOWNS,KS 67437			SCHOLARSHIP	900
FREE METHODIST CHURCH OF OSBORNE 724 WEST MAIN STREET OSBORNE,KS 67473			CHARITABLE GRANT	1,000
GINA GOHEEN 809 S 130TH AVE OSBORNE,KS 67473			SCHOLARSHIP	1,100
GRACE BRETHREN CHURCH OF PORTIS 108 E 5TH PORTIS,KS 67437			CHARITABLE GRANT	1,000
GRADY CARL 617 DELAWARE DOWNS,KS 67437			SCHOLARSHIP	1,100
HANNAH RENKEN 27051 DD RD DOWNS,KS 67437			SCHOLARSHIP	700
JANA EAKIN 225 S 8TH OSBORNE,KS 67473			SCHOLARSHIP	1,100

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>				
JANAYA CASHMAN 311 E BLUNT DOWNS,KS 67437			SCHOLARSHIP	700
JENIFER WOLTERS 906 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	1,100
JERILEE CAMERON 213 N LOCUST OSBORNE,KS 67473			SCHOLARSHIP	1,100
JESSICA GREGORY 218 S 4TH OSBORNE,KS 67473			SCHOLARSHIP	1,100
JOCELYN CONWAY 206 SOUTH 10TH OSBORNE,KS 67473			SCHOLARSHIP	1,100
JODI KOOPS 606 DELAWARE ST DOWNS,KS 67437			SCHOLARSHIP	900
JODI MURPHY 1866 W 300TH DR WALDO,KS 67673			SCHOLARSHIP	500
JOEL CUSHING 16 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	1,100
JONATHAN EICKENBERG 232 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	500
JORDAN NICHOLSON 340 N HOBART GLEN ELDER,KS 67446			SCHOLARSHIP	900
JORDYN STURGEON 215 S 5TH OSBORNE,KS 67473			SCHOLARSHIP	900
JOSEPH SUMPTER 541 W 47TH DR DOWNS,KS 67437			SCHOLARSHIP	1,350
JULIAN ARAMENDI 715 WISCONSIN ST CAWKER CITY,KS 67430			SCHOLARSHIP	700
JUSTIN THELEMAN 2242 S 260TH AVE NATOMA,KS 67651			SCHOLARSHIP	900
KANSAS NATURAL RESOURCE FOUNDATION 1117 WHWY 24 OSBORNE,KS 67473			CHARITABLE GRANT	250

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>				
KATELYN WOLTERS 111 MERCURY AVE OSBORNE,KS 67473			SCHOLARSHIP	900
KAYLA WILLIAMS 917 W DELAY DOWNS,KS 67437			SCHOLARSHIP	900
KIMBERLY BRINKER 216 S MARSHALL GLEN ELDER,KS 67446			SCHOLARSHIP	900
KYLIE NABER 1092 W 50TH DR OSBORNE,KS 67473			SCHOLARSHIP	900
LAURA HOFFLINGER 2000 HWY 24 GLEN ELDER,KS 67446			SCHOLARSHIP	1,100
LEUKEMIA & LYMPHOMA SOCIETY INC ATTN JAN R SUMNER 6611 E CENTRAL SUITE C WICHITA,KS 67206			CHARITABLE GRANT	14,364
LIGHTHOUSE COMMUNITY CHURCH OF DOWNS 901 W BLUNT DOWNS,KS 67437			CHARITABLE GRANT	1,000
LINCOLN GRIFFIN 3030 R RD NATOMA,KS 67651			SCHOLARSHIP	700
LUKAS SPRICK 800 APOLLO AVE OSBORNE,KS 67473			SCHOLARSHIP	700
LUTHERAN CHURCH OF DOWNS 1019 BLUNT DOWNS,KS 67437			CHARITABLE GRANT	1,000
MADISON LEROCK 535 N 2ND OSBORNE,KS 67473			SCHOLARSHIP	900
MARIAH WILES 1760 S RD HUNTER,KS 67452			SCHOLARSHIP	900
MASON ANGEL 2539 W HWY 18 PARADISE,KS 67658			SCHOLARSHIP	700
MEGAN BERKLEY 1333 COUNTY 671 AVE OSBORNE,KS 67473			SCHOLARSHIP	700
MONTEENE BARTH 1605 HOMESTEAD RD HAYS,KS 67601			SCHOLARSHIP	300

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>				
MT AYR FRIENDS CHURCH 1265 COUNTY 656 AVE ALTON,KS 67623			CHARITABLE GRANT	1,000
NATHAN FOSTER 913 MICHIGAN ST APT 1 LAWRENCE,KS 66044			SCHOLARSHIP	1,100
NATHANIEL MICK 1864 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	1,100
NICOLE CARL 617 DELAWARE DOWNS,KS 67437			SCHOLARSHIP	900
NICOLE CARLIN 1894 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	900
OLIVIA ARAMENDI 715 W WISCONSIN ST CAWKER CITY,KS 67430			SCHOLARSHIP	1,100
OSBORNE COUNTY FAIR ASSOCIATION 1771 COUNTY 388 DR OSBORNE,KS 67473			CHARITABLE GRANT	2,000
OSBORNE COUNTY KANSAS LIVESTOCK ASSOC 808 APOLLO AVE OSBORNE,KS 67473			CHARITABLE GRANT	1,550
OSBORNE COUNTY MEMORIAL HOSPITAL 424 WNEW HAMPSHIRE ST OSBORNE,KS 67473			CHARITABLE GRANT	28,866
OSBORNE COUNTY MUSEUM 929 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	1,250
OSBORNE LITTLE DAWG FOOTBALL CLUB 102 GEMINI OSBORNE,KS 67473			CHARITABLE GRANT	2,000
OSBORNE MINISTERIAL ALLIANCE (FOOD BANK) 125 S OAK OSBORNE,KS 67473			CHARITABLE GRANT	1,000
OSBORNE PUBLIC LIBRARY 325 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	1,500
OSBORNE SENIOR CENTER 108 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	1,500
PAIGE NOEL 315 W 3RD PORTIS,KS 67474			SCHOLARSHIP	1,450

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 CHURCH OF NATOMA PO BOX 37 NATOMA,KS 67651			CHARITABLE GRANT	1,000
PEACE LUTHERAN CHURCH OF NATOMA 705 5TH NATOMA,KS 67651			CHARITABLE GRANT	1,000
PLEASANT PLAIN CHURCH 2780 W160TH DR ALTON,KS 67623			CHARITABLE GRANT	1,000
PORTIS PRIDE PO BOX 114 PORTIS,KS 67474			CHARITABLE GRANT	500
RACHEL RENKEN 27051 DD RD DOWNS,KS 67437			SCHOLARSHIP	1,100
RENZO DRAAYER 15 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	900
RHIANNON HENKE 355 W 105TH DR DOWNS,KS 67437			SCHOLARSHIP	900
RIKKI LUNDY 2452 W 170TH DR ALTON,KS 67623			SCHOLARSHIP	700
RIORDAN CALDWELL 302 DIVISION ST DOWNS,KS 67437			SCHOLARSHIP	500
ROSE VALLEY CHURCH 107 COUNTY 685 AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
ROXANNE WALLACE R1 BOX 17A TIPTON,KS 67485			SCHOLARSHIP	1,100
RYAN GASPER 159 W 18TH DR TIPTON,KS 67485			SCHOLARSHIP	700
SAMANTHA GOURLEY 300 E VERMONT APT H2 OSBORNE,KS 67473			SCHOLARSHIP	700
SARAH WAUGH 227 N 1ST OSBORNE,KS 67473			SCHOLARSHIP	700
SHAWNA FRESQUEZ 821 ROSS DOWNS,KS 67437			SCHOLARSHIP	700

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>				
SIDNEY DOANE 28081 BB RD DOWNS,KS 67437			SCHOLARSHIP	1,100
SKILAR BOLAND 321 W VERMONT OSBORNE,KS 67473			SCHOLARSHIP	1,100
ST ALOYSIUS CATHOLIC CHURCH 203 N ELM OSBORNE,KS 67473			CHARITABLE GRANT	14,364
ST MARY'S CATHOLIC CHURCH OF DOWNS 1312 PRENTISS STREET DOWNS,KS 67437			CHARITABLE GRANT	1,000
STEPHANIE PLOWMAN 211 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	700
STEVEN MICK 1864 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	700
STEVIE ST CLAIR 233 S 120TH AVE PORTIS,KS 67474			SCHOLARSHIP	900
TABER PATEE 718 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	1,800
TAYLOR THIBAUT 840 S 150TH AVE OSBORNE,KS 67473			SCHOLARSHIP	900
TAYLOR WIESE 508 LOCUST ST CAWKER CITY,KS 67430			SCHOLARSHIP	700
TERAH STROUP 218 E MONROE OSBORNE,KS 67473			SCHOLARSHIP	500
THE SALVATION ARMY C/O MAJOR HARRY BROCKSIECK 126 N EMPORIA WICHITA,KS 67202			CHARITABLE GRANT	14,364
TRACEY MANS 913 S 130TH AVE OSBORNE,KS 67473			SCHOLARSHIP	900
TRAVIS GODFREY 601 W ST OSBORNE,KS 67473			SCHOLARSHIP	550
TRAVIS SCHROEDER 82 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	900

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>				
UNITED CHRISTIAN CHURCH OF OSBORNE 212 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	1,000
UNITED MEOTHODIST CHURCH OF PORTIS PO BOX 103 PORTIS,KS 67474			CHARITABLE GRANT	1,000
UNITED METHODIST CHURCH OF ALTON 408 MILL ST ALTON,KS 67623			CHARITABLE GRANT	1,000
UNITED METHODIST CHURCH OF NATOMA 804 4TH ST NATOMA,KS 67651			CHARITABLE GRANT	1,000
UNITED METHODIST CHURCH OF OSBORNE PO BOX 287 OSBORNE,KS 67473			CHARITABLE GRANT	1,000
UNITED METHODIST OF DOWNS 1000 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
VICTORIA NEUMANN 515 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	900
BLAKE ENGLER 673 WHWY 24 DOWNS,KS 67437			SCHOLARSHIP	700
KEEGAN HEILAND 1115 4TH ST DOWNS,KS 67437			SCHOLARSHIP	700
JAMIE COCKERHAM 525 COUNTY 388 DR OSBORNE,KS 67473			SCHOLARSHIP	1,100
ASHLYN THIBAUT 840 S 150TH AVE OSBORNE,KS 67473			SCHOLARSHIP	1,100
MALLORIE THIBAUT 906 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	1,100
LAKIN PFORTMILLER PO BOX 247 NATOMA,KS 67651			SCHOLARSHIP	1,100
TAYLOR CLAUSEN 102 N MARSHALL GLEN ELDER,KS 67446			SCHOLARSHIP	900
ALLISON MURPHY PO BOX 54 PORTIS,KS 67473			SCHOLARSHIP	700

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>				
TAZSA MARLIER 2189 130 RD CAWKER CITY,KS 67430			SCHOLARSHIP	700
ETHAN SLOTHOWER 340 N 5TH OSBORNE,KS 67473			SCHOLARSHIP	900
KRISA UBELAKER 363 W CHEYENNE HOISINGTON,KS 67544			SCHOLARSHIP	900
COREY DUNLAP 918 5TH ST NATOMA,KS 67651			SCHOLARSHIP	1,100
MAGGIE THIBAUT 955 S 60TH AVE OSBORNE,KS 67473			SCHOLARSHIP	900
KRISTIN WAGNER 340 S HWY 181 DOWNS,KS 67437			SCHOLARSHIP	1,100
MCKENZIE WILES 1760 S ROAD HUNTER,KS 67452			SCHOLARSHIP	1,100
JACE WINDER 1454 W 150TH DR OSBORNE,KS 67473			SCHOLARHSIP	700
BRANDON SMITH 1100 KANSAS ST DOWNS,KS 67437			SCHOLARHSIP	700
ALYSSA STROUP 118 E MONROE OSBORNE,KS 67473			SCHOLARSHIP	900
FREEDOM GREEN 321 LAKE DRIVE CAWKER CITY,KS 67430			SCHOLARSHIP	700
JANAE UNDERWOOD 1001 DRENTISS DOWNS,KS 67437			SCHOLARSHIP	900
JAKOB BRUSH 5 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	900
SETH CONWAY 465 S 120TH AVE OSBORNE,KS 67473			SCHOLARSHIP	1,100
BEAU DOMONEY PO BOX 127 DOWNS,KS 67437			SCHOLARSHIP	1,100


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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>				
MILES THOMAS 6 CIRCLE DRIVE DOWNS,KS 67437			SCHOLARSHIP	700
BETHANY GRABAST 315 N 5TH OSBORNE,KS 67473			SCHOLARSHIP	700
CRYSTAL KNOLL 317 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	700
JESSICA ARNOLDY 51 S 50TH AVE DOWNS,KS 67437			SCHOLARSHIP	1,100
ALEXANDER RENKEN 29022 240 RD DOWNS,KS 67437			SCHOLARSHIP	1,100
JENNY KOOPS 606 DELAWARE ST DOWNS,KS 67437			SCHOLARSHIP	1,100
GABRIEL GIANNETTI 117 W JACKSON OSBORNE,KS 67473			SCHOLARSHIP	700
TRISTEN LONG 1018 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	1,100
JOHN NEUMANN 515 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	700
MICHAEL SCHELLINGER 118 W MADISON OSBORNE,KS 67473			SCHOLARSHIP	500
ERIC MCDANELD 825 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	500
DALE BEAMS 103 S 10TH OSBORNE,KS 67473			SCHOLARSHIP	500
DAVID BEAMS 103 S 10TH OSBORNE,KS 67473			SCHOLARSHIP	500
JARED HACHMEISTER 2515 31 ROAD NATOMA,KS 67651			SCHOLARSHIP	900
NOAH MILLER 112 W 2ND ST GLEN ELDER,KS 67446			SCHOLARSHIP	1,100

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>				
LANDON BECKER 370 HWY 24 DOWNS,KS 67437			SCHOLARSHIP	700
CAID BOLAND 321 W VERMONT OSBORNE,KS 67473			SCHOLARSHIP	500
ALEX PAYTON 602 N 1ST OSBORNE,KS 67473			SCHOLARSHIP	500
BRANDON WISEHART 316 W JEFFERSON OSBORNE,KS 67473			SCHOLARSHIP	700
BRANDON WILLIAMS 1109 MORGAN AVE DOWNS,KS 67437			SCHOLARSHIP	700
BOBBY BLISS 519 RAY ST DOWNS,KS 67437			SCHOLARSHIP	700
DYLAN JACOBS PO BOX 255 NATOMA,KS 67651			SCHOLARSHIP	700
CHRISTIAN STRANGE 202 S 4TH OSBORNE,KS 67473			SCHOLARSHIP	700
DAMON SCHURR 308 N 1ST OSBORNE,KS 67473			SCHOLARSHIP	700
PRAIREE MARLIER 2189 130 RD CAWKER CITY,KS 67430			SCHOLARSHIP	900
ALTON PRIDE NICHOLAS MILL ST ALTON,KS 67623			CHARITABLE GRANT	1,000
OSBORNE COUNTY 4-H HORSE PROJECT 671 W 210 DR OSBORNE,KS 67473			CHARITABLE GRANT	500
OSBORNE CHAMBER OF COMMERCE PO BOX 275 OSBORNE,KS 67473			CHARITABLE GRANT	3,500
OSBORNE COUNTY 4-H COUNCIL 113 N 1ST OSBORNE,KS 67473			CHARITABLE GRANT	15,000
BOY SCOUTS OF AMERICA TROOP 105 810 TELSTAR AVE OSBORNE,KS 67473			CHARITABLE GRANT	3,000

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>				
NATOMA HERITAGE SEEKERS PO BOX 116 NATOMA,KS 67651			CHARITABLE GRANT	2,500
NATOMA MINISTERIAL ALLIANCE (FOOD BANK) FOOD BANK NATOMA,KS 67651			CHARITABLE GRANT	1,000
Total  3a				281,436

TY 2012 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	3,750	0		3,750

**TY 2012 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
GENERAL ELECTRIC CAPITAL COR	25,000	26,865
WM WRIGLEY JR. CO	48,880	53,358
ZURICH REINSURANCE	49,500	58,741
ISHARES INV GRADE CORP BOND	26,492	30,248
AMEREN ENERGY	59,813	43,200
J.C. PENNEY COMPANY	67,568	57,600
POWERSHARES BUILD AMERICA BOND EFT	75,585	86,184
JC PENNY CORP INC.	49,188	43,375
ISHARES HIGH YIELD CORPORATE BOND FUND	9,439	10,269
TEMPLETON GLOBAL BOND FUND CL A	150,000	145,752

TY 2012 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	26,968
ABBOTT LABS	34,103	48,470
AMERICAN STS WTR CO	13,781	17,993
AQUA AMERICA INC	151,150	165,230
BERKSHIRE HATHAWAY INC	13,671	44,850
BRISTOL MYERS SQUIBB CO.	5,099	6,518
CARNIVAL CORP	34,744	24,819
CATERPILLAR INC DEL	2,800	8,960
CHEVERON CORP	7,885	33,090
COCA COLA CO	45,603	61,263
COMMERCE BANKSHARES INC	16,937	27,978
CONAGRA	16,352	20,650
CONOCOPHILLIPS	5,496	15,425
DANAHER CORP	14,174	33,540
DISNEY WALT CO COM DISNEY	34,707	79,664
DOW CHEM CO	29,988	32,329
DUKE ENERGY CORP	106,827	125,048
E M C CORP MASS	7,027	5,060
EMERSON ELEC CO	21,943	58,256
EXELON CORP	4,790	2,974
EXXON MOBIL CORP	18,989	42,583
FRANKLIN RES INC	13,269	35,196
GENERAL DYNAMICS CORP	16,386	34,635
GENERAL ELEC CO	17,661	15,323
HEINZ H J CO	8,068	11,536
HOME DEPOT INC	23,976	48,552
INTEL CORP	15,182	13,403
I SHARES INC MSCI AUSTRALIA INDEX F	9,352	9,553
ISHARES TR DJ SEL DIVIDEND INDEX	2,980	2,862
I SHARE S&P 500 GROWTH INDEX FUND	23,068	37,870

Name of Stock	End of Year Book Value	End of Year Fair Market Value
I SHARE S&P 500 VALUE INDEX FUND	19,331	29,477
JOHNSON & JOHNSON	22,415	52,715
KIMBERLY CLARK CORP	10,359	16,886
KRAFT FOODS INC.	1,814	3,046
LOWES COS INC	17,512	29,837
MMEC ELECTRONICS MATERIAL INC	3,305	161
MCDONALDS CORP	21,788	88,210
MERCK & CO INC. NEW	1,295	696
MICROSOFT CORP	17,047	10,684
NOKIA CORP SPONDARED ADR	2,638	790
MIDWAY COOP, OSBORNE	10	10
PEABODY ENERGY CORP	21,106	15,966
PEPSICO INC	28,369	75,273
PFIZER INC	12,816	11,160
POWERSHARES QQQ	7,231	15,306
PROCTER & GAMBLE CO	19,059	33,945
QUEST DIAGNOXTICS INC	7,207	7,866
SCHLUMBERGER LTD	5,766	20,790
S & P SPDR MATERIALS	3,198	3,754
S & P SPYDER HEALTHCARE	3,325	3,988
S & P SPDR CONSUMER STAPLES	2,541	3,490
S & P SPDR CONSUMER DISCRETIONARY	5,353	7,590
S & P SPDR ENERGY	5,262	7,142
S & P SPDR FINANCIALS	7,851	6,556
S & P SPDR INDUSTRIALS	3,430	3,790
S & P SPDR TECHNOLOGY SBI INT-TECH	2,231	2,885
I SH S & P UTILITIES	3,456	3,492
SOUTHERN CO	6,371	8,562
SYSCO CORP	13,888	63,320
TARGET CORP	13,106	29,585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP NEW	16,366	9,383
VERIZON COMMUNICATIONS INC.	5,863	8,654
WALMART	48,280	68,230
WALGREEN CO	14,741	22,206
AMERICAN ELEC PWR INC	3,467	4,268
CVS CAREMARK CORPORATION	3,504	4,835
CISCO SYS INC	30,900	29,474
ILLINOIS TOOL WORKS INC	4,679	6,081
JP MORGAN CHASE & CO	7,544	8,794
MEDTRONIC INC	59,457	71,170
METLIFE INC	26,726	23,058
NEXTERA ENERGY INC. COM	44,778	100,326
S&P SPDR 500 TRUST UNIT SER 1	8,703	14,241
SPDR DOW JONES INDUSTRIAL AVE ETF TRUST	9,218	13,058
GUGGENHEIM BRIC ETF	2,090	1,801
DEERE & CO	6,459	8,642
KINDER MORGAN INC	103,497	105,990
MONDELEZ INTERNATIONAL INC COM	3,327	5,091
PHILLIPS 66	1,645	7,062

TY 2012 Investments Government Obligations Schedule

Name: SARVER CHARITABLE TRUST CO THE PEOPLES BANK

EIN: 48-6298990

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

1,520,558

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

1,542,935

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

3,910,375

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

4,215,274

TY 2012 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
DODGE AND COX	AT COST	4,600	3,583
FIDELITY SEL. ENERGY	AT COST	5,000	11,251
FIDELITY SELECT	AT COST	48,491	65,066
FRANKLIN UTILITIES FUND	AT COST	6,200	8,495
NORTHERN INTERNATIONAL GROWTH EQUITY	AT COST	50,000	41,334
TEMPLETON FDS INC FOREIGN FD A	AT COST	6,251	4,852
VANGUARD INDEX - 500	AT COST	21,813	25,531
A B.A.G. DIVERSIFIED PREMIUM LP	AT COST	50,000	52,024

TY 2012 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 2012 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	10,575	11,745	11,745
ACCRUED DIVIDENDS, INTEREST, AND CAPITAL GAINS RECEIVABLE	4,246	2,798	2,798

TY 2012 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	7,981	7,981		0
FERTILIZER	12,795	12,795		0
INSURANCE	3,060	3,060		0
FARM REPAIRS	1,681	1,681		0
MISCELLANEOUS EXPENSE	767	767		0
CONTRACT LABOR	4,260	4,260		0
SEVERENCE TAX	8	8		0

TY 2012 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	84,307	84,307	84,307
PATRONAGE DIVIDEND	3,317	3,317	3,317
INSURANCE PROCEEDS	2,157	2,157	2,157
REIMBURSEMENTS	3,735	3,735	3,735
SCHOLARSHIP & GRANTS REFUNDS	6,450	6,450	6,450
SECURITY LITIGATION RECEIPTS	36	36	36
ROYALTY	8,247	8,247	8,247

TY 2012 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	13,055	13,055		0
INCOME TAX	70	70		0