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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052








2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation SARVER CHARITABLE TRUST CO THE PEOPLES BANK		<b>A Employer identification number</b>  48-6298990	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 307		<b>B Telephone number</b> (see instructions)  (785) 282-6682	
City or town, state or province, country, and ZIP or foreign postal code SMITH CENTER, KS 66967		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 14,167,468		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	507	507		
	4 Dividends and interest from securities. . . . .	361,674	361,674		
	5a Gross rents . . . . .	31,654	31,654		
	b Net rental income or (loss) _____ 31,654				
	6a Net gain or (loss) from sale of assets not on line 10	54,490			
	b Gross sales price for all assets on line 6a _____ 1,387,745				
	7 Capital gain net income (from Part IV, line 2) . . .		54,490		
	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) . . . . .	104,682	104,682		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	553,007	553,007		
	13 Compensation of officers, directors, trustees, etc	56,364	33,285		23,079
	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)	28,128	28,128		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). . . . .	28,574	28,574		0
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	121,340	90,911		30,429
	25 Contributions, gifts, grants paid . . . . .	455,117			466,557
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	576,457	90,911		496,986
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-23,450			
	b <b>Net investment income</b> (if negative, enter -0-)		462,096		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	10,579	910	910
	2	Savings and temporary cash investments . . . . .	332,000	181,514	181,514
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	5,430,933	 5,369,119	5,337,975
	b	Investments—corporate stock (attach schedule) . . . . .	1,429,926	 1,640,484	2,833,374
	c	Investments—corporate bonds (attach schedule). . . . .	561,465	 656,590	625,060
	11	Investments—land, buildings, and equipment basis ▶ _____ 805,148 Less accumulated depreciation (attach schedule) ▶ _____ 17,038	789,034	788,110	5,085,031
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	192,355	 74,682	89,068
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 14,543	 14,536	 14,536	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,760,835	8,725,945	14,167,468	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .	200,029	188,589	
	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) . . . . .	200,029	188,589	
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	2,127,464	2,104,014	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	8,560,806	8,537,356	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	8,760,835	8,725,945	

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	8,560,806
2	Enter amount from Part I, line 27a . . . . .	2	-23,450
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	8,537,356
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	8,537,356

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	54,490
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))
2012	308,806	11,154,127	0 027685
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

2	Total of line 1, column (d). . . . .	2	0 208066
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 041613
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	13,408,545
5	Multiply line 4 by line 3. . . . .	5	557,970
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,621
7	Add lines 5 and 6. . . . .	7	562,591
8	Enter qualifying distributions from Part XII, line 4. . . . .  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	8	496,986

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	9,242
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	9,242
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	9,242
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	8,880
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	8,880
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	362
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> KS _____			
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		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 <b>Form 1041</b> —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 2013, 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 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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . 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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2013 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 2013.</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 2013?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

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

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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	8,738,688
b	Average of monthly cash balances. . . . .	1b	365,379
c	Fair market value of all other assets (see instructions). . . . .	1c	4,508,669
d	Total (add lines 1a, b, and c). . . . .	1d	13,612,736
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	13,612,736
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	204,191
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,408,545
6	Minimum investment return. Enter 5% of line 5. . . . .	6	670,427

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	670,427
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	9,242
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	9,242
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	661,185
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	661,185
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	661,185

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	496,986
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	496,986
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	496,986
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				661,185
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			434,029	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 496,986				
a Applied to 2012, but not more than line 2a			434,029	
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 2013 distributable amount. . . . .				62,957
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				598,228
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

■ 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) )

• 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

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	466,557
b Approved for future payment				
DANICA CASEY 2140 28TH RD NATOMA, KS 67651			SCHOLARSHIP	600
TAYLOR BAXLEY PO BOX 175 NATOMA, KS 67651			SCHOLARSHIP	400
Total . . . . .			3b	1,000

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

2014-05-12

Date

\*\*\*\*\*

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name  
PAMELA J GUDENKAUF

Preparer's Signature

Date

Check if self-employed

PTIN  
P01212778

Firm's name  
GUDENKAUF & MALONE INC

Firm's EIN  
74-2842755

Firm's address  
PO BOX 631 RUSSELL, KS 67665

Phone no  
(785) 483-6220

Form 990-PF (2013)

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 )
CST BRANDS INCCOM	P	2013-05-21	2013-12-03
CARNIVAL CORP	P	2005-07-11	2013-02-26
GUGGENHEIM BRIC ETF	P	2010-03-22	2013-12-03
COMMERCE BANCSHARES INCCOM	P	2003-07-21	2013-11-21
CONAGRA INCCOM	P	2001-03-29	2013-01-31
FEDERAL FARM CREDIT 5 875%	P	2009-12-28	2013-08-16
FEDERAL HOME LOAN BANK 5 2%	P	2008-01-11	2013-01-18
FEDERAL NATL MORTGAGE ASSN 5 0%	P	2008-02-13	2013-02-27
FEDERATED GNMA TRUSTINSTL SHRS	P	2010-08-17	2013-02-05
FEDERATED INCOME TRINSTL SHRS	P	2010-08-26	2013-12-19
FEDERATED TOTAL RTRN BND FND	P	2011-11-29	2013-07-02
FIDELITY SEL ENERGY	P	2003-05-30	2013-12-03
FIDELITY SEL FINANCIAL SVCS	P	1999-12-02	2013-12-03
FIDELITY SEL ENERGY SVCS	P	2007-03-20	2013-02-05
FIDELITY SEL TELECOM	P	1999-12-02	2013-12-03
FRANKLIN RES INCCOM	P	1997-12-11	2013-02-01
GENERAL DYNAMICS CORP	P	2003-02-13	2013-01-31
HEINZ H J CO	P	2009-11-27	2013-06-11
I SHARE S&P 500 GROWTH	P	2002-12-19	2013-01-31
I SHARE S&P 500 VALUE	P	2002-12-19	2013-01-31
KRAFT FOODS GROUP INCCOM	P	2009-11-27	2013-12-03
MERCK & CO INC NEW	P	2009-11-06	2013-12-03
NOKIA CORPSPONSORED ADR	P	2009-11-30	2013-12-03
NORTHERN INTERNATIONALGROWTH EQUITY	P	2004-11-15	2013-02-05
QUEST DIAGNOSTICS INCCOM	P	2005-10-03	2013-06-25
S&P SPDR SELECT HEALTHCARE	P	2006-10-06	2013-01-31
S&P SPDR CONSUMER STAPLES	P	2006-10-10	2013-02-05
S&P SPDR INDUSTRIALS	P	2006-10-06	2013-02-01
S&P SPDR TECHNOLOGY SBI	P	2006-10-06	2013-02-05
S&P SPDR UTILITIES	P	2006-10-11	2013-01-31

**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 )
SUNEDISON, INC	P	2007-11-20	2013-12-03
TEMPLETON FOREIGN FUND CL A	P	1993-10-26	2013-02-05
VANGUARD FIXED INCOME SECSFD GNMA ADM	P	2010-08-31	2013-06-20
VANGUARD FIXED INCOME SECSFD INTRM INVGRDAD	P	2011-11-23	2013-06-21
VANGUARD FIXED INCOME SECSFD STRM INVGRA AD	P	2012-06-26	2013-12-03
CST BRANDS INCCOM	P	2013-05-21	2013-12-03
FEDERAL HOME LOAN BANK 3 0%	P	2013-07-03	2013-07-31
VANGUARD BD INDEX FD INCINTER	P	2012-09-14	2013-06-21
VANGUARD FIXED INCOME SECSINFLT PRT ADMR	P	2013-01-10	2013-06-21
VANGUARD FIXED INCOME SECSFD INTRM INVGRDAD	P	2012-09-06	2013-07-02
VANGUARD FIXED INCOME SECSFD STRM INVGRA AD	P	2013-02-26	2013-12-30
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)
997		1,350	-353
23,301		34,744	-11,443
1,729		2,090	-361
851		462	389
22,862		16,352	6,510
25,000		25,003	-3
250,000		250,000	0
50,000		50,000	0
49,695		50,000	-305
66,535		70,000	-3,465
100,559		103,345	-2,786
5,000		1,818	3,182
2,374		3,000	-626
10,770		10,000	770
3,309		5,000	-1,691
39,272		13,269	26,003
33,195		16,386	16,809
14,500		8,068	6,432
39,339		23,068	16,271
31,373		19,331	12,042
3,555		1,814	1,741
841		1,295	-454
1,532		2,638	-1,106
43,597		50,000	-6,403
8,150		7,207	943
4,293		3,325	968
3,719		2,541	1,178
4,037		3,430	607
2,959		2,231	728
3,652		3,456	196

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)
655		3,305	-2,650
5,071		6,251	-1,180
66,747		70,000	-3,253
260,783		268,733	-7,950
20,019		20,000	19
15		15	0
25,000		25,000	0
6,061		6,500	-439
36,556		40,000	-3,444
5,929		6,267	-338
104,981		105,961	-980
8,932			8,932

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	
			-353
			-11,443
			-361
			389
			6,510
			-3
			0
			0
			-305
			-3,465
			-2,786
			3,182
			-626
			770
			-1,691
			26,003
			16,809
			6,432
			16,271
			12,042
			1,741
			-454
			-1,106
			-6,403
			943
			968
			1,178
			607
			728
			196

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	
			-2,650
			-1,180
			-3,253
			-7,950
			19
			0
			0
			-439
			-3,444
			-338
			-980
			8,932

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	56,364	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
218 SOUTH 4TH 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)				
<b>a</b> <i>Paid during the year</i>				
AARON GEIST 546 N 2ND OSBORNE, KS 67473			SCHOLARSHIP	1,200
AARON HENRY 127 N OAK OSBORNE, KS 67473			SCHOLARSHIP	600
ADAM GEORGE 302 S 2ND OSBORNE, KS 67473			SCHOLARSHIP	800
ADDISON FUNKE 761 W 210 DR OSBORNE, KS 67473			SCHOLARSHIP	1,200
ADRIANN YOUNG PO BOX 155 PORTIS, KS 67474			SCHOLARSHIP	800
ADRIENNE KOOPS 343 S HWY 181 DOWNS, KS 67437			SCHOLARSHIP	500
ALEXANDER RENKEN 29022 240 RD DOWNS, KS 67437			SCHOLARSHIP	2,350
ALEXIS KOOPS 345 S HWY 181 DOWNS, KS 67437			SCHOLARSHIP	800
ALIDA DRAAYER 15 CIRCLE DR DOWNS, KS 67437			SCHOLARSHIP	1,000
AMANDA WILL 1820 WARREN AVE 657 WINFIELD, KS 67156			SCHOLARSHIP	1,000
AMERICAN CANCER SOCIETY INC 1315 SW ARROWHEAD RD C/O T FURJANIC TOPEKA, KS 66604			CHARITABLE GRANT	43,403
ANDREA CADY 515 W MAIN OSBORNE, KS 67473			SCHOLARSHIP	1,000
ARELYN FALLIS 1336 W 300TH DR LURAY, KS 67649			SCHOLARSHIP	1,000
ASHLEY OLIVER 1264 W 107TH DR OSBORNE, KS 67473			SCHOLARSHIP	600
ASHLYN THIBAUT 840 S 150TH AVE OSBORNE, KS 67473			SCHOLARSHIP	1,000
<b>Total . . . . .</b>			<b>3a</b>	466,557


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>a</b> <i>Paid during the year</i>				
ASSEMBLY OF GOD CHURCH - OSBORNE 125 S OAK OSBORNE, KS 67473			CHARITABLE GRANT	1,000
AUBREY GEIST 546 N 2ND OSBORNE, KS 67473			SCHOLARSHIP	800
AUDREY DOANE 28081 BB RD DOWNS, KS 67437			SCHOLARSHIP	1,200
BAILEY PFORTMILLER PO BOX 247 NATOMA, KS 67651			SCHOLARSHIP	1,200
BAILIE HENNES 1007 S HWY 181 DOWNS, KS 67437			SCHOLARSHIP	1,200
BEAU DOMONEY PO BOX 127 DOWNS, KS 67437			SCHOLARSHIP	1,000
BENJAMIN WEBB 1105 W VERMONT OSBORNE, KS 67473			SCHOLARSHIP	800
BETHANY GRABAST 315 N 5TH OSBORNE, KS 67473			SCHOLARSHIP	800
BIBLE BAPTIST CHURCH OF OSBRONE 131 SOUTH 2ND OSBORNE, KS 67473			CHARITABLE GRANT	1,000
BLAKE ENGLER 673 WHWY 24 DOWNS, KS 67437			SCHOLARSHIP	800
BOY SCOUTS OF AMERICA TROOP 105 810 TELSTAR AVE OSBORNE, KS 67473			CHARITABLE GRANT	2,000
BRITTANY WINKEL 304 N HOBART GLEN ELDER, KS 67446			SCHOLARSHIP	800
CAITLYN THOMPSON PO BOX 116 PARADISE, KS 67658			SCHOLARSHIP	800
CAMERON EICKHOFF PO BOX 305 NATOMA, KS 67651			SCHOLARSHIP	1,200
CASA OF THE 17TH DISTRICT INC PO BOX 160 OSBORNE, KS 67473			CHARITABLE CONTRIBUTION	2,740
<b>Total . . . . .</b>  <b>3a</b>				466,557


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>a</b> <i>Paid during the year</i>				
CASSIDY STORER 615 LAKE DR CAWKER CITY, KS 67430			SCHOLARSHIP	1,000
CHELSEY OLIVER 1264 W 107TH DR OSBORNE, KS 67473			SCHOLARSHIP	800
CHRISTIAN CHURCH OF DOWNS 1071 MORGAN AVE DOWNS, KS 67437			CHARITABLE GRANT	1,000
CLAYTON THELEMAN 2242 S 260TH AVE NATOMA, KS 67651			SCHOLARSHIP	1,000
CODY BURDA 1011 INGALLS ST DOWNS, KS 67437			SCHOLARSHIP	800
COE WEIS 1009 ROSS DOWNS, KS 67437			SCHOLARSHIP	800
COLIN CLARK 203 N 4TH OSBORNE, KS 67473			SCHOLARSHIP	800
CONNOR SHOEMAKER 209 S MARSHALL GLEN ELDER, KS 67446			SCHOLARSHIP	1,000
CONNOR STORER 615 LAKE DR CAWKER CITY, KS 67430			SCHOLARSHIP	800
COREY DUNLAP 918 5TH ST NATOMA, KS 67651			SCHOLARSHIP	1,200
DALTON CUSTENBORDER 811 4TH ST NATOMA, KS 67651			SCHOLARSHIP	800
DANICA CASEY 2140 28TH RD NATOMA, KS 67651			SCHOLARSHIP	1,800
DARRIN SIMMONS 713 DIVISION DOWNS, KS 67437			SCHOLARSHIP	1,000
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
<b>Total . . . . .</b>  <b>3a</b>				466,557


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>a</b> <i>Paid during the year</i>				
EASTIN CASEY 2140 28TH RD NATOMA,KS 67651			SCHOLARSHIP	600
EILEEN MICK 1864 W 70TH DR ALTON,KS 67623			SCHOLARSHIP	1,000
EMILY GIRARD 755 COUNTY 388 DR OSBORNE,KS 67473			SCHOLARSHIP	800
EMILY WOLTERS PO BOX 55 PORTIS,KS 67474			SCHOLARSHIP	800
ERIN SCHROEDER 82 WHWY 181 TIPTON,KS 67485			SCHOLARSHIP	1,200
ETHAN BERTRAND 334 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	1,500
ETHAN SLOTHOWER 340 N 5TH OSBORNE,KS 67473			SCHOLARSHIP	800
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	43,403
FRANK KOGBEY 602 PETERMAN DOWNS,KS 67437			SCHOLARSHIP	1,000
FREE METHODIST CHURCH OF OSBORNE 724 WEST MAIN STREET OSBORNE,KS 67473			CHARITABLE GRANT	1,000
GARRETT BLAND 135 W 280 DR LUCAS,KS 67648			SCHOLARSHIP	800
GRACE BRETHREN CHURCH OF PORTIS 108 E 5TH PORTIS,KS 67437			CHARITABLE GRANT	1,000
HANNAH RENKEN 27051 DD RD DOWNS,KS 67437			SCHOLARSHIP	800
<b>Total . . . . .</b>  <b>3a</b>				466,557


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>a</b> <i>Paid during the year</i>				
JACE WINDER 1454 W 150TH DR OSBORNE, KS 67473			SCHOLARHSIP	800
JAKOB BRUSH 5 CIRCLE DR DOWNS, KS 67437			SCHOLARSHIP	1,000
JAMIE COCKERHAM 525 COUNTY 388 DR OSBORNE, KS 67473			SCHOLARSHIP	1,200
JANAYA CASHMAN 311 E BLUNT DOWNS, KS 67437			SCHOLARSHIP	800
JARED LYLE 205 N 2ND NATOMA, KS 67651			SCHOLARSHIP	1,200
JAYSON CARSWELL 231 W NEW HAMPSHIRE OSBORNE, KS 67473			SCHOLARSHIP	1,200
JENNA DIBBLE 409 W NEW HAMPSHIRE OSBORNE, KS 67473			SCHOLARSHIP	1,200
JENNY KOOPS 606 DELAWARE ST DOWNS, KS 67437			SCHOLARSHIP	1,000
JERILEE CAMERON 213 N LOCUST OSBORNE, KS 67473			SCHOLARSHIP	1,200
JESSICA ARNOLDY 51 S 50TH AVE DOWNS, KS 67437			SCHOLARSHIP	1,200
JESSICA GREGORY 218 S 4TH OSBORNE, KS 67473			SCHOLARSHIP	1,200
JESSICA SEIFERT 312 S 2ND OSBORNE, KS 67473			SCHOLARSHIP	800
JOCELYN SERNA 102 E 5TH ST APT 125 HAYS, KS 67601			SCHOLARSHIP	1,000
JOEL CUSHING 16 CIRCLE DR DOWNS, KS 67437			SCHOLARSHIP	1,200
JOHN NEUMANN 515 W NEW HAMPSHIRE OSBORNE, KS 67473			SCHOLARSHIP	1,200
<b>Total . . . . .</b>  <b>3a</b>				466,557


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>a</b> <i>Paid during the year</i>				
JON TROTTER 30051 280 RD DOWNS,KS 67437			SCHOLARSHIP	1,000
JORDAN NICHOLSON 340 N HOBART GLEN ELDER,KS 67446			SCHOLARSHIP	800
JUSTIN THELEMAN 2242 S 260TH AVE NATOMA,KS 67651			SCHOLARSHIP	1,000
KAILEE HOMBURG 215 KOELLING ST NATOMA,KS 67651			SCHOLARSHIP	1,200
KANSAS NATURAL RESOURCE FOUNDATION 1117 W HWY 24 OSBORNE,KS 67473			CHARITABLE GRANT	250
KATELYN MOORE 519 N 6TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
KATELYN WOLTERS 111 MERCURY AVE OSBORNE,KS 67473			SCHOLARSHIP	1,000
KATHERINE HINDMAN 741 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	1,000
KATIE GIRARD 755 C 388 DR OSBORNE,KS 67473			SCHOLARSHIP	1,200
KEEGAN HEILAND 1115 4TH ST DOWNS,KS 67437			SCHOLARSHIP	600
KIMBERLY BRINKER 216 S MARSHALL GLEN ELDER,KS 67446			SCHOLARSHIP	1,000
KIRSTEN PHLIEGER 919 N 2ND NATOMA,KS 67651			SCHOLARSHIP	1,200
KRISA UBELAKER 363 W CHEYENNE HOISINGTON,KS 67544			SCHOLARSHIP	800
KRISTIN WAGNER 340 S HWY 181 DOWNS,KS 67437			SCHOLARSHIP	1,200
LAKESIDE CHAPTER OF FCCLA 1306 MORGAN AVE DOWNS,KS 67437			CHARITABLE CONTRIBUTION	500
<b>Total . . . . .</b>  <b>3a</b>				466,557

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>a</b> <i>Paid during the year</i>				
LAKIN PFORTMILLER PO BOX 247 NATOMA,KS 67651			SCHOLARSHIP	1,200
LONDON BECKER 370 W HWY 24 DOWNS,KS 67437			SCHOLARSHIP	800
LEANNA STREIT 140 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	1,200
LEUKEMIA & LYMPHOMA SOCIETY INC ATTN JAN R SUMNER 6611 E CENTRAL SUITE C WICHITA,KS 67206			CHARITABLE GRANT	43,403
LIGHTHOUSE COMMUNITY CHURCH OF DOWNS 901 W BLUNT DOWNS,KS 67437			CHARITABLE GRANT	1,000
LORI LYLE 205 N 2ND NATOMA,KS 67651			SCHOLARSHIP	800
LUKAS SPRICK 800 APOLLO AVE OSBORNE,KS 67473			SCHOLARSHIP	800
LUTHERAN CHURCH OF DOWNS 1019 BLUNT DOWNS,KS 67437			CHARITABLE GRANT	1,000
LYDIA STREIT 140 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	1,200
MADISON LEROCK 535 N 2ND OSBORNE,KS 67473			SCHOLARSHIP	1,000
MARCUS ALLEN 320 S 190TH AVE PORTIS,KS 67474			SCHOLARSHIP	600
MARIAH WILES 1760 S RD HUNTER,KS 67452			SCHOLARSHIP	1,000
MARISSA BLAND 135 W 280 DR LUCAS,KS 67648			SCHOLARSHIP	800
MASON ANGEL 2539 W HWY 18 PARADISE,KS 67658			SCHOLARSHIP	1,000
MCKENZIE WILES 1760 S ROAD HUNTER,KS 67452			SCHOLARSHIP	1,000
<b>Total . . . . .</b>  <b>3a</b>				466,557

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>a</b> <i>Paid during the year</i>				
MEGAN BERKLEY 1333 COUNTY 671 AVE OSBORNE,KS 67473			SCHOLARSHIP	600
MERCEDES BARLOW 602 PETERMAN DOWNS,KS 67437			SCHOLARSHIP	800
MILES THOMAS 6 CIRCLE DRIVE DOWNS,KS 67437			SCHOLARSHIP	800
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	1,000
NATHAN WEEKS PO BOX 53 CAWKER CITY,KS 67430			SCHOLARSHIP	600
NATOMA MINISTERIAL ALLIANCE (FOOD BANK) FOOD BANK NATOMA,KS 67651			CHARITABLE GRANT	1,000
NICOLAS CADY 515 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	1,000
NICOLE CARL 617 DELAWARE DOWNS,KS 67437			SCHOLARSHIP	1,000
NOAH MILLER 112 W 2ND ST GLEN ELDER,KS 67446			SCHOLARSHIP	800
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	3,000
OSBORNE COUNTY KANSAS LIVESTOCK ASSOC 808 APOLLO AVE OSBORNE,KS 67473			CHARITABLE GRANT	1,650
OSBORNE COUNTY MEMORIAL HOSPITAL 424 W NEW HAMPSHIRE ST OSBORNE,KS 67473			CHARITABLE GRANT	77,602
OSBORNE COUNTY RURAL FIRE DEPT #3 2763 W 50TH DR ALTON,KS 67623			CHARITABLE CONTRIBUTION	7,500
<b>Total . . . . .</b>  <b>3a</b>				466,557



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>a</b> <i>Paid during the year</i>				
OSBORNE MINISTERIAL ALLIANCE (FOOD BANK) 125 S OAK OSBORNE,KS 67473			CHARITABLE GRANT	2,000
OSBORNE PUBLIC LIBRARY 325 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	4,000
OSBORNE SENIOR CENTER 108 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	2,000
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
PHILLIP MURPHY 1866 W 300TH DR WALDO,KS 67673			SCHOLARSHIP	800
PLEASANT PLAIN CHURCH 2780 W 160TH DR ALTON,KS 67623			CHARITABLE GRANT	1,000
RACHEL RENKEN 27051 DD RD DOWNS,KS 67437			SCHOLARSHIP	1,200
RACHEL ST CLAIR 223 S 120TH AVE PORTIS,KS 67474			SCHOLARSHIP	800
RACHEL WETJEN 6611 HIMEBAUGH AVE OMAHA,NE 68104			SCHOLARSHIP	800
RHIANNON HENKE 355 W 105TH DR DOWNS,KS 67437			SCHOLARSHIP	1,500
ROSE VALLEY CHURCH 107 COUNTY 685 AVE DOWNS,KS 67437			CHARITABLE GRANT	1,000
ROXANNE WALLACE R1 BOX 17A TIPTON,KS 67485			SCHOLARSHIP	1,200
RYAN GASPER 159 W 18TH DR TIPTON,KS 67485			SCHOLARSHIP	800
SEATBELTS ARE FOR EVERYONE 219 N 2ND OSBORNE,KS 67473			CHARITABLE CONTRIBUTION	500
<b>Total . . . . .</b>  <b>3a</b>				466,557

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>a</b> <i>Paid during the year</i>				
SETH CONWAY 465 S 120TH AVE OSBORNE,KS 67473			SCHOLARSHIP	1,200
SHAD LEWIS 30051 280 RD DOWNS,KS 67437			SCHOLARSHIP	1,000
SHAE-LYN KRUG 2872 S 190TH AVE NATOMA,KS 67651			SCHOLARSHIP	800
SIDNEY DOANE 28081 BB RD DOWNS,KS 67437			SCHOLARSHIP	1,200
SKILAR WINDER 1453 W 150TH DR OSBORNE,KS 67473			SCHOLARSHIP	1,000
ST ALOYSIUS CATHOLIC CHURCH 203 N ELM OSBORNE,KS 67473			CHARITABLE GRANT	43,403
ST MARY'S CATHOLIC CHURCH OF DOWNS 1312 PRENTISS STREET DOWNS,KS 67437			CHARITABLE GRANT	1,000
STEVIE ST CLAIR 233 S 120TH AVE PORTIS,KS 67474			SCHOLARSHIP	1,200
TABER PATEE 718 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	800
TAM DECKER 11 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	600
TANNER BOWLES 402 OAK ST CAWKER CITY,KS 67430			SCHOLARSHIP	800
TANNER GASPER 159 W 180TH DR TIPTON,KS 67485			SCHOLARSHIP	1,200
TAYLOR BAXLEY PO BOX 175 NATOMA,KS 67651			SCHOLARSHIP	800
TAYLOR CLAUSEN 102 N MARSHALL GLEN ELDER,KS 67446			SCHOLARSHIP	1,000
TAYLOR FUNKE 1136 WESTMEADE DR CHESTERFIELD,MO 63005			SCHOLARSHIP	1,000
<b>Total . . . . .</b>  <b>3a</b>				466,557

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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)				
<b>a</b> <i>Paid during the year</i>				
TAYLOR THIBAUT 840 S 150TH AVE OSBORNE,KS 67473			SCHOLARSHIP	1,000
TERAH STROUP 218 E MONROE OSBORNE,KS 67473			SCHOLARSHIP	1,000
THE SALVATION ARMY PO BOX 412577 KANSAS CITY,MO 641412577			CHARITABLE CONTRIBUTION	43,403
TRACEY BRUMMER 208 MAIN TIPTON,KS 67485			SCHOLARSHIP	800
TREVOR SERNA 102 E 5TH ST APT 125 HAYS,KS 67601			SCHOLARSHIP	600
TRISTEN LONG 1018 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	1,200
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	1,000
<b>Total . . . . .</b>			<b>3a</b>	466,557

## TY 2013 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 2013 Investments Corporate  
Bonds Schedule****Name:** SARVER CHARITABLE TRUST CO THE PEOPLES BANK**EIN:** 48-6298990

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GENERAL ELECTRIC CAPITAL COR	25,000	26,064
WM WRIGLEY JR. CO	48,880	52,634
ZURICH REINSURANCE	49,500	55,758
ISHARES INV GRADE CORP BOND	26,492	28,547
AMEREN ENERGY	59,813	47,400
J.C. PENNEY COMPANY	67,568	52,200
POWERSHARES BUILD AMERICA BOND EFT	75,585	77,777
JC PENNY CORP INC.	49,188	39,250
ISHARES HIGH YIELD CORPORATE BOND FUND	9,439	10,217
TEMPLETON GLOBAL BOND FUND CL A	200,000	191,624
BLACK HILLS CORP	30,450	29,864
JC PENNY 6.875%	14,675	13,725

TY 2013 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	28,128
ABBOTT LABS	16,361	28,364
AMERICAN STS WTR CO	13,781	21,548
AQUA AMERICA INC	151,150	191,669
BERKSHIRE HATHAWAY INC	13,671	59,280
BRISTOL MYERS SQUIBB CO.	5,099	10,630
CATERPILLAR INC DEL	77,283	90,810
CHEVERON CORP	7,885	38,222
COCA COLA CO	64,403	90,469
COMMERCE BANKSHARES INC	16,475	36,781
CONOCOPHILLIPS	5,496	18,793
DANAHER CORP	14,174	46,320
DISNEY WALT CO COM DISNEY	34,707	122,240
DOW CHEM CO	29,988	44,400
DUKE ENERGY CORP	106,827	135,260
E M C CORP MASS	7,027	5,030
EMERSON ELEC CO	21,943	77,198
EXELON CORP	4,790	2,739
EXXON MOBIL CORP	18,989	49,790
GENERAL ELEC CO	17,661	20,462
HOME DEPOT INC	23,976	64,637
INTEL CORP	15,182	16,871
ISHARES INC MSCI AUSTRALIA INDEX F	9,352	9,261
ISHARES TR DJ SEL DIVIDEND INDEX	2,980	3,568
JOHNSON & JOHNSON	22,415	68,876
KIMBERLY CLARK CORP	10,359	20,892
LOWES COS INC	17,512	41,622
MCDONALDS CORP	21,788	97,030
MICROSOFT CORP	17,047	14,964
MIDWAY COOP, OSBORNE	10	10

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEABODY ENERGY CORP	21,106	11,718
PEPSICO INC	28,369	91,234
PFIZER INC	12,816	13,630
POWERSHARES QQQ	7,231	20,671
PROCTER & GAMBLE CO	19,059	40,705
SCHLUMBERGER LTD	5,766	27,033
S & P SPDR MATERIALS	3,198	4,622
S & P SPDR CONSUMER DISCRETIONARY	5,353	10,693
S & P SPDR ENERGY	5,262	8,851
S & P SPDR FINANCIALS	7,851	8,744
SOUTHERN CO	6,371	8,222
SYSCO CORP	13,888	72,200
TARGET CORP	13,106	31,635
VALERO ENERGY CORP NEW	15,016	13,860
VERIZON COMMUNICATIONS INC.	5,863	9,828
WALMART	48,280	78,690
WALGREEN CO	14,741	34,464
AMERICAN ELEC PWR INC	3,467	4,674
CVS CAREMARK CORPORATION	3,504	7,157
CISCO SYS INC	30,900	33,645
ILLINOIS TOOL WORKS INC	4,679	8,408
JP MORGAN CHASE & CO	7,544	11,696
MEDTRONIC INC	59,457	99,572
METLIFE INC	50,506	64,704
NEXTERA ENERGY INC. COM	44,778	124,149
S&P SPDR 500 TRUST UNIT SER 1	8,703	18,469
SPDR DOW JONES INDUSTRIAL AVE ETF TRUST	9,218	16,547
DEERE & CO	6,459	9,133
KINDER MORGAN INC	103,497	108,000
MONDELEZ INTERNATIONAL INC COM	3,327	7,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIPS 66	1,645	10,258
ABBVIE INC	17,742	39,079
FIDELITY SEL HEALTH CARE	10,000	15,612
FIDELITY SELECT PORTF INDS EQUIP PT	3,000	4,939
FIDELITY SEL PORTF LEISURE	5,981	10,971
FIDELITY SELECT BIOTECH PORTFOLIO	8,510	35,285
FIDELITY SEL CONSUMER STAPLE	3,000	6,747
OAKMARK INTERNATIONAL 109C	43,000	50,593
JOHN HANCOCK DISCIPLINED VAL MID CAP	7,500	9,230
VANGUARD EQUITY INCOME ADM	7,500	8,390
INTERNATIONAL BUSINESS MACHS	47,873	51,582
BARRICK GOLD CORP	39,180	35,260
VANGUARD INDEX FDS EXTD MKTIDXSIG	7,500	9,195
VANGUARD INDEX FDS 500 IDX FD SHS	21,813	33,107
DODGE AND COX INTL FD	5,000	5,946
TEMPLETON DEVELOPING MKTS TRUST	50,000	51,302



**TY 2013 Investments Government  
Obligations Schedule****Name:** SARVER CHARITABLE TRUST CO THE PEOPLES BANK**EIN:** 48-6298990**US Government Securities - End of  
Year Book Value:**

974,898

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

954,809

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

4,394,221

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

4,383,166

**TY 2013 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	4,963
FIDELITY SEL. ENERGY	AT COST	13,882	18,726
FRANKLIN UTILITIES FUND	AT COST	6,200	9,319
B.A.G. DIVERSIFIED PREMIUM LP	AT COST	50,000	56,060

## TY 2013 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 2013 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	11,745	12,344	12,344
ACCRUED DIVIDENDS, INTEREST, AND CAPITAL GAINS RECEIVABLE	2,798	2,192	2,192

**TY 2013 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	10,647	10,647		0
FERTILIZER	9,904	9,904		0
INSURANCE	5,058	5,058		0
MISCELLANEOUS EXPENSE	328	328		0
CONTRACT LABOR	1,139	1,139		0
SEVERENCE TAX	1,498	1,498		0

**TY 2013 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	48,955	48,955	48,955
PATRONAGE DIVIDEND	2,497	2,497	2,497
INSURANCE PROCEEDS	35,522	35,522	35,522
REIMBURSEMENTS	3,790	3,790	3,790
SCHOLARSHIP & GRANTS REFUNDS	7,450	7,450	7,450
ROYALTY	6,468	6,468	6,468

**TY 2013 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	14,673	14,673		0
INCOME TAX	13,455	13,455		0