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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<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)▶\$ 15,163,928		<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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	210	210		
	<b>4</b> Dividends and interest from securities. . . . .	363,323	363,323		
	<b>5a</b> Gross rents . . . . .	34,820	34,820		
	<b>b</b> Net rental income or (loss) <u>34,820</u>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-2,694			
	<b>b</b> Gross sales price for all assets on line 6a <u>984,349</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	69,065	69,065		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	464,724	467,418		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	59,501	33,150		26,351
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	3,600	0		3,600
	<b>b</b> Accounting fees (attach schedule) . . . . .	3,900	0		3,900
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	25,845	25,845		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	924	924		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	27,135	27,135		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	120,905	87,054		33,851
	<b>25</b> Contributions, gifts, grants paid . . . . .	580,895			596,228
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	701,800	87,054		630,079
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-237,076			
	<b>b Net investment income</b> (if negative, enter -0-)		380,364		
	<b>c 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 . . . . .	910	757	757
	2	Savings and temporary cash investments . . . . .	181,514	310,627	310,627
	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)	5,369,119	5,060,443	5,314,265
	b	Investments—corporate stock (attach schedule) . . . . .	1,640,484	1,647,803	3,111,140
	c	Investments—corporate bonds (attach schedule). . . . .	656,590	577,929	569,495
	11	Investments—land, buildings, and equipment basis ▶ 805,148 Less accumulated depreciation (attach schedule) ▶ 17,962	788,110	787,186	5,746,127
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	74,682	74,682	97,408
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	14,536	14,109	14,109
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,725,945	8,473,536	15,163,928
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .	188,589	173,256	
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22) . . . . .	188,589	173,256	
		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	2,104,014	1,866,938	
	30	Total net assets or fund balances (see instructions) . . . . .	8,537,356	8,300,280	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	8,725,945	8,473,536	

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 8,537,356
2	Enter amount from Part I, line 27a . . . . .	2 -237,076
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 8,300,280
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 8,300,280

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	-2,694
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 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))
2013	496,986	13,408,545	0 037065
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

2	Total of line 1, column (d). . . . .	2	0 198584
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 039717
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	14,667,540
5	Multiply line 4 by line 3. . . . .	5	582,551
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,804
7	Add lines 5 and 6. . . . .	7	586,355
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	630,079

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,804
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	3,804
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	3,804
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,280	
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	9,280
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,476
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 5,476 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	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>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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 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	8,965,939
b	Average of monthly cash balances. . . . .	1b	386,037
c	Fair market value of all other assets (see instructions). . . . .	1c	5,538,928
d	Total (add lines 1a, b, and c). . . . .	1d	14,890,904
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	14,890,904
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	223,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,667,540
6	Minimum investment return. Enter 5% of line 5. . . . .	6	733,377

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	733,377
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	3,804
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,804
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	729,573
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	729,573
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	729,573

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	630,079
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	630,079
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	3,804
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	626,275

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				729,573
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			598,228	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 630,079				
a Applied to 2013, but not more than line 2a			598,228	
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 2014 distributable amount. . . . .				31,851
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				697,722
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . . .				
b Excess from 2011. . . . .				
c Excess from 2012. . . . .				
d Excess from 2013. . . . .				
e Excess from 2014. . . . .				

## 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<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 or email address 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	596,228
<b>b</b> <i>Approved for future payment</i> KELSI SMITH 1100 KANSAS ST DOWNS, KS 67437			SCHOLARSHIP	500
LAKIN SPRICK 800 APOLLO AVE OSBORNE, KS 67473			SCHOLARSHIP	500
<b>Total</b> . . . . .			<b>3b</b>	1,000

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Form **990-PF** (2014)

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2015-05-11	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name PAMELA J GUDENKAUF	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01212778
	Firm's name <input checked="checked" type="checkbox"/> GUDENKAUF & MALONE INC			Firm's EIN <input checked="checked" type="checkbox"/> 74-2842755	
	Firm's address <input checked="checked" type="checkbox"/> PO BOX 631 RUSSELL, KS 67665			Phone no (785) 483-6220	

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 )
TEMPLETON DEVELOPING MARKETS TRUST	P	2014-06-10	2014-11-25
VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-02-26	2014-01-07
VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-02-26	2014-01-09
FEDERAL NATL MORTGAGE ASSN 1 25%	P	2014-06-05	2014-06-27
FEDERAL NATL MORTGAGE ASSN 3 0%	P	2013-09-04	2014-03-27
JOHN HANCOCK SOVEREIGN BD FD CL I	P	2012-09-06	2014-05-06
TIMPLETON DEVELOPING MARKETS TRUST	P	2013-09-10	2014-11-25
VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-02-26	2014-06-24
DICKINSON CO KS USD 487 BAB 6 38%	P	2010-01-08	2014-03-03
FEDERAL HOME LOAN BANK 6 045%	P	2001-04-10	2014-05-12

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)
9,614		10,000	-386
25,000		25,280	-280
110,000		111,336	-1,336
250,000		250,000	0
20,000		19,985	15
100,000		101,040	-1,040
49,304		50,000	-696
11,311		11,384	-73
225,000		250,158	-25,158
55,000		54,958	42

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	
			-386
			-280
			-1,336
			0
			15
			-1,040
			-696
			-73
			-25,158
			42

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 )
PEPSICO INC	P	1994-06-09	2014-03-06
TEMPLETON GLOBAL BOND FUND CL A	P	2011-08-30	2014-05-27
VANGUARD 500 INDEX FUND	P	2000-03-23	2014-06-17
WICHITA KS TAXABLE-SER 959 5 875%	P	2012-05-18	2014-09-02
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)
8,132		1,409	6,723
75,000		77,650	-2,650
17,000		8,810	8,190
15,150		15,033	117
13,838			13,838

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	
			6,723
			-2,650
			8,190
			117
			13,838



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	59,501	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)				
<b>a</b> <i>Paid during the year</i>				
AARON GEIST 546 N 2ND OSBORNE, KS 67473			SCHOLARSHIP	1,200
ADAM GEORGE 302 S 2ND OSBORNE, KS 67473			SCHOLARSHIP	1,000
ADDISON FUNKE 761 W 210 DR OSBORNE, KS 67473			SCHOLARSHIP	800
ALAN MICK 1864 W 70TH DR ALTON, KS 67623			SCHOLARSHIP	1,000
ALEXANDER RENKEN 29022 240 RD DOWNS, KS 67437			SCHOLARSHIP	1,000
ALEXIS KOOPS 345 S HWY 181 DOWNS, KS 67437			SCHOLARSHIP	800
ALIDA DRAAYER 15 CIRCLE DR DOWNS, KS 67437			SCHOLARSHIP	600
ALLISON MURPHY PO BOX 54 PORTIS, KS 67474			SCHOLARSHIP	800
ALTON AMERICAN LEGION POST 87 1014 COUNTY 388 DRIVE OSBORNE, KS 67473			CHARITABLE GRANT	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	59,823
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	1,200
<b>Total . . . . .</b>			<b>3a</b>	596,228

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	2,000
AUDREY DOANE 28081 BB RD DOWNS, KS 67437			SCHOLARSHIP	1,200
BAILEY CONWAY 726 W VERMONT OSBORNE, KS 67473			SCHOLARSHIP	600
BAILEY PFORTMILLER PO BOX 247 NATOMA, KS 67651			SCHOLARSHIP	1,200
BAILIE HENNES 1007 S HWY 181 DOWNS, KS 67437			SCHOLARSHIP	1,200
BAYLEE WOLTERS 68 S 120TH AVE PORTIS, KS 67474			SCHOLARSHIP	1,000
BEAU DOMONEY PO BOX 127 DOWNS, KS 67437			SCHOLARSHIP	800
BENJAMIN WEBB 1105 W VERMONT OSBORNE, KS 67473			SCHOLARSHIP	800
BIBLE BAPTIST CHURCH OF OSBRONE 131 SOUTH 2ND OSBORNE, KS 67473			CHARITABLE GRANT	2,000
BLAINE DUCOTE JR PO BOX 112 PORTIS, KS 67474			SCHOLARSHIP	800
BOONE CADY 515 W MAIN OSBORNE, KS 67473			SCHOLARSHIP	800
BREANNA EULERT MANROSE 17711 SALINE LANE PARADISE, KS 67658			SCHOLARSHIP	1,200
BROOKE ENGLER 673 W US HWY 24 DOWNS, KS 67437			SCHOLARSHIP	1,000
CAITLYN MILLER 102 GEMINI AVE OSBORNE, KS 67473			SCHOLARSHIP	1,200
CALE HOOPPER 101 N MAIN NATOMA, KS 67651			SCHOLARSHIP	800
<b>Total . . . . .</b>  <b>3a</b>				596,228

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>				
CAMERON EICKHOFF PO BOX 305 NATOMA,KS 67651			SCHOLARSHIP	1,000
CATHRYN COTTERILL PO BOX 1 LURAY,KS 67649			SCHOLARSHIP	1,200
CHELSEY OLIVER 1264 W 107TH DR OSBORNE,KS 67473			SCHOLARSHIP	800
CHEYANNE BECKER 1200 1ST ST DOWNS,KS 67437			SCHOLARSHIP	800
CHRISTIAN CHURCH OF DOWNS 1071 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	2,000
CODY BURDA 1011 INGALLS ST DOWNS,KS 67437			SCHOLARSHIP	800
COE WEIS 1009 ROSS DOWNS,KS 67437			SCHOLARSHIP	800
COLLIN BERKLEY 1333 C 671 AVE 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
COURTNEY SCHOEN 1001 PRENTISS ST DOWNS,KS 67437			SCHOLARSHIP	800
DALE BEAMS PO BOX 62 OSBORNE,KS 67473			SCHOLARSHIP	600
DALTON CUSTENBORDER 811 4TH ST NATOMA,KS 67651			SCHOLARSHIP	800
DANICA CASEY 2140 28TH RD NATOMA,KS 67651			SCHOLARSHIP	1,800
<b>Total . . . . .</b>  <b>3a</b>				596,228

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>				
DAVID BEAMS 103 S 10TH OSBORNE,KS 67473			SCHOLARSHIP	600
DAYANARA CARSWELL 2386 W 60TH DR ALTON,KS 67623			SCHOLARSHIP	800
DEVIN WEIS 2912 BERKLEY LANE SALINA,KS 67401			SCHOLARSHIP	1,000
DILLON SCHURR 308 N 1ST OSBORNE,KS 67473			SCHOLARSHIP	600
DOWNS ART COUNCIL PO BOX 211 DOWNS,KS 67437			CHARITABLE GRANT	1,500
DOWNS CHAMBER OF COMMERCE PO BOX 172 DOWNS,KS 67437			CHARITABLE GRANT	500
DOWNS MINISTERIAL ALLIANCE (FOOD BANK) 1017 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	4,000
EASTIN CASEY 2140 28TH RD NATOMA,KS 67651			SCHOLARSHIP	1,200
ERIN SCHROEDER 82 WHWY 181 TIPTON,KS 67485			SCHOLARSHIP	1,200
ETHAN BERTRAND 334 S 2ND OSBORNE,KS 67473			SCHOLARSHIP	800
ETHAN SLOTHOWER 340 N 5TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
FAITH LUTHERAN CHRUCH OF OSBORNE 629 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	2,000
FORD FUND PO BOX 189 OSBORNE,KS 67473			CHARITABLE GRANT	1,000
FORT HAYS STATE UNIVERISTY FOUNDATION 610 PARK STREET HAYS,KS 67601			CHARITABLE GRANT	59,823
FREE METHODIST CHURCH OF OSBORNE 724 WEST MAIN STREET OSBORNE,KS 67473			CHARITABLE GRANT	2,000
<b>Total . . . . .</b>			<b>3a</b>	596,228




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>				
GARRETT BLAND 135 W 280 DR LUCAS,KS 67648			SCHOLARSHIP	1,000
GRACE BRETHREN CHURCH OF PORTIS 108 E 5TH PORTIS,KS 67437			CHARITABLE GRANT	2,000
HANNAH RENKEN 27051 DD RD DOWNS,KS 67437			SCHOLARSHIP	800
HOLLY WHITMAN PO BOX 36 PARADISE,KS 67658			SCHOLARSHIP	800
JACE WINDER 1454 W 150TH DR OSBORNE,KS 67473			SCHOLARHSIP	800
JAKOB BRUSH 5 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	1,200
JAMIE COCKERHAM 525 COUNTY 388 DR OSBORNE,KS 67473			SCHOLARSHIP	1,200
JANAYA CASHMAN 311 E BLUNT DOWNS,KS 67437			SCHOLARSHIP	1,000
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
JENSON FARRINGTON 716 BAUM AVE NATOMA,KS 67651			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
<b>Total . . . . .</b>  <b>3a</b>				596,228


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>				
JESSICA PRINC 221 W MADISON OSBORNE, KS 67473			SCHOLARSHIP	1,000
JOEL CUSHING 16 CIRCLE DR DOWNS, KS 67437			SCHOLARSHIP	1,200
JOEL SIMON 104 GEMINI AVE OSBORNE, KS 67473			SCHOLARSHIP	800
JOHN NEUMANN 515 W NEW HAMPSHIRE OSBORNE, KS 67473			SCHOLARSHIP	1,200
JORDAN NICHOLSON 340 N HOBART GLEN ELDER, KS 67446			SCHOLARSHIP	800
JORDYN STURGEON 215 S 5TH OSBORNE, KS 67473			SCHOLARSHIP	800
JULIA WORLEY 740 W VERMONT OSBORNE, KS 67473			SCHOLARSHIP	800
JUSTIN THELEMAN 2242 S 260TH AVE NATOMA, KS 67651			SCHOLARSHIP	1,000
KAILEE HOMBURG 215 KOELLING ST NATOMA, KS 67651			SCHOLARSHIP	800
KALEB CONWAY 761 W 210 DR OSBORNE, KS 67473			SCHOLARSHIP	800
KANSAS NATURAL RESOURCE FOUNDATION 1117 W HWY 24 OSBORNE, KS 67473			CHARITABLE GRANT	250
KATELYN MOORE 519 N 6TH OSBORNE, KS 67473			SCHOLARSHIP	800
KATELYN WOLTERS 111 MERCURY AVE OSBORNE, KS 67473			SCHOLARSHIP	1,000
KATHERINE HINDMAN 741 W NEW HAMPSHIRE OSBORNE, KS 67473			SCHOLARSHIP	800
KATIE GIRARD 755 C 388 DR OSBORNE, KS 67473			SCHOLARSHIP	1,000
<b>Total . . . . .</b>  <b>3a</b>				596,228


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>				
KAYLYNNE BONNEAU 1001 INGALLS ST DOWNS,KS 67437			SCHOLARSHIP	800
KEEGAN HEILAND 1115 4TH ST DOWNS,KS 67437			SCHOLARSHIP	800
KELSI SMITH 1100 KANSAS ST DOWNS,KS 67437			SCHOLARSHIP	1,000
KENTON UBELAKER 117 S 8TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
KIRSTEN PHLIEGER 919 N 2ND NATOMA,KS 67651			SCHOLARSHIP	800
KRISTIN WAGNER 340 S HWY 181 DOWNS,KS 67437			SCHOLARSHIP	1,200
KYLIE ENGLING PO BOX 6 NATOMA,KS 67651			SCHOLARSHIP	800
LAKIN SPRICK 800 APOLLO AVE OSBORNE,KS 67473			SCHOLARSHIP	1,000
LANDON WOLTERS 1136 WESTMEADE DR CHESTERFIELD,MO 63005			SCHOLARSHIP	600
LEUKEMIA & LYMPHOMA SOCIETY INC ATTN JAN R SUMNER 6611 E CENTRAL SUITE C WICHITA,KS 67206			CHARITABLE GRANT	59,823
LIGHTHOUSE COMMUNITY CHURCH OF DOWNS 901 W BLUNT DOWNS,KS 67437			CHARITABLE GRANT	2,000
LUKAS SPRICK 800 APOLLO AVE OSBORNE,KS 67473			SCHOLARSHIP	1,000
LUTHERAN CHURCH OF DOWNS 1019 BLUNT DOWNS,KS 67437			CHARITABLE GRANT	2,000
LYDIA STREIT 140 W HWY 181 TIPTON,KS 67485			SCHOLARSHIP	1,200
MADISON GAREY 614 ROSS ST DOWNS,KS 67437			SCHOLARSHIP	800
<b>Total . . . . .</b>  <b>3a</b>				596,228


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> Paid during the year				
MADISON NICHOL 1245 E 4TH ST APT 14 COLBY,KS 67701			SCHOLARSHIP	800
MARIAH BADER 306 4TH CODELL,KS 67663			SCHOLARSHIP	1,000
MARIAH WILES 1760 S RD HUNTER,KS 67452			SCHOLARSHIP	1,000
MARISSA BLAND 135 W 280 DR LUCAS,KS 67648			SCHOLARSHIP	800
MAVERICK LEROCK 535 N 2ND OSBORNE,KS 67473			SCHOLARSHIP	800
MCKENZIE WILES 1760 S ROAD HUNTER,KS 67452			SCHOLARSHIP	1,000
MEGAN BERKLEY 1333 COUNTY 671 AVE OSBORNE,KS 67473			SCHOLARSHIP	600
MILES THOMAS 6 CIRCLE DRIVE DOWNS,KS 67437			SCHOLARSHIP	1,000
MT AYR FRIENDS CHURCH 1265 COUNTY 656 AVE ALTON,KS 67623			CHARITABLE GRANT	2,000
NATOMA MINISTERIAL ALLIANCE (FOOD BANK) - UNUSED GRANT FOOD BANK NATOMA,KS 67651			CHARITABLE GRANT	-1,000
NICOLAS CADY 515 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	1,000
NOAH MILLER 112 W 2ND ST GLEN ELDER,KS 67446			SCHOLARSHIP	800
OSBORNE ALUMNI ASSOCIATION PO BOX 74 OSBORNE,KS 67473			CHARITABLE GRANT	1,000
OSBORNE CHAMBER OF COMMERCE PO BOX 275 OSBORNE,KS 67473			CHARITABLE GRANT	3,500
OSBORNE CO GENEALOGICAL & HISTORICAL SOCIETY 307 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	1,400
<b>Total . . . . .</b>  <b>3a</b>				596,228


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> Paid during the year				
OSBORNE CO RURAL FAIR ASSOCIATION 113 N 1ST OSBORNE,KS 67473			CHARITABLE GRANT	1,750
OSBORNE COUNTY 4-H COUNCIL 113 N 1ST OSBORNE,KS 67473			CHARITABLE GRANT	212
OSBORNE COUNTY FAIR BOARD 231 W NEW HAMPSHIRE OSBORNE,KS 67473			CHARITABLE GRANT	10,000
OSBORNE COUNTY KANSAS LIVESTOCK ASSOC 808 APOLLO AVE OSBORNE,KS 67473			CHARITABLE GRANT	2,750
OSBORNE COUNTY MEMORIAL HOSPITAL 424 W NEW HAMPSHIRE ST OSBORNE,KS 67473			CHARITABLE GRANT	69,461
OSBORNE COUNTY MUSEUM 929 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	1,250
OSBORNE GIRL SCOUTS 134 S OAK OSBORNE,KS 67473			CHARITABLE GRANT	1,000
OSBORNE MINISTERIAL ALLIANCE (FOOD BANK) 125 S OAK OSBORNE,KS 67473			CHARITABLE GRANT	4,000
OSBORNE PUBLIC LIBRARY 325 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	1,240
OSBORNE SENIOR CENTER 108 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	2,500
PARADISE VALLEY CHURCH OF NATOMA PO BOX 37 NATOMA,KS 67651			CHARITABLE GRANT	2,000
PEACE LUTHERAN CHURCH OF NATOMA 705 5TH NATOMA,KS 67651			CHARITABLE GRANT	2,000
PHILLIP MURPHY 1866 W 300TH DR WALDO,KS 67673			SCHOLARSHIP	600
PLEASANT PLAIN CHURCH 2780 W 160TH DR ALTON,KS 67623			CHARITABLE GRANT	2,000
RACHEL LUND 2576 C 671 AVE SALDO,KS 67673			SCHOLARSHIP	1,200
<b>Total . . . . .</b>  <b>3a</b>				596,228


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>				
RACHEL ST CLAIR 223 S 120TH AVE PORTIS,KS 67474			SCHOLARSHIP	800
RENZO DRAAYER 15 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	1,000
RHIANNON HENKE 355 W 105TH DR DOWNS,KS 67437			SCHOLARSHIP	1,000
RILEY CHRISLER 5747 175TH ST NATOMA,KS 67651			SCHOLARSHIP	800
ROSE VALLEY CHURCH 107 COUNTY 685 AVE DOWNS,KS 67437			CHARITABLE GRANT	2,000
SAGE SCHLAEFLI 320 LAKE DR CAWKER CITY,KS 67430			SCHOLARSHIP	1,000
SARAH NEUMANN 515 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	1,000
SAVANA BRUSH 5 CIRCLE DR DOWNS,KS 67437			SCHOLARSHIP	1,200
SETH CONWAY 465 S 120TH AVE OSBORNE,KS 67473			SCHOLARSHIP	1,200
SETH CUSHING 1107 DELAY ST DOWNS,KS 67437			SCHOLARSHIP	800
SHARON GRAF 202 N 1ST OSBORNE,KS 67473			SCHOLARSHIP	800
SHYANNE BRUMMER 509 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	1,200
SIDNEY DOANE 28081 BB RD DOWNS,KS 67437			SCHOLARSHIP	1,200
SIERRA SENGER PO BOX 3 GLEN ELDER,KS 67446			SCHOLARSHIP	800
SOLOMON VALLEY TRANSPORTATION PO BOX 70 OSBORNE,KS 67473			CHARITABLE GRANT	10,000
<b>Total . . . . .</b>  <b>3a</b>				596,228

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>				
ST ALOYSIUS CATHOLIC CHURCH 203 N ELM OSBORNE,KS 67473			CHARITABLE GRANT	59,823
ST MARY'S CATHOLIC CHURCH OF DOWNS 1312 PRENTISS STREET DOWNS,KS 67437			CHARITABLE GRANT	2,000
STEVIE ST CLAIR 233 S 120TH AVE PORTIS,KS 67474			SCHOLARSHIP	1,200
TABER PATEE 718 W NEW HAMPSHIRE OSBORNE,KS 67473			SCHOLARSHIP	1,000
TANNER BOWLES 402 OAK ST CAWKER CITY,KS 67430			SCHOLARSHIP	800
TANNER CAMPBELL 320 S 190TH AVE PORTIS,KS 67474			SCHOLARSHIP	600
TANNER GASPER 159 W 180TH DR TIPTON,KS 67485			SCHOLARSHIP	800
TATUM PFORTMILLER PO BOX 247 NATOMA,KS 67651			SCHOLARSHIP	1,200
TAYLOR BAXLEY PO BOX 175 NATOMA,KS 67651			SCHOLARSHIP	400
TAYLOR CLAUSEN 102 N MARSHALL GLEN ELDER,KS 67446			SCHOLARSHIP	800
TAYLOR FUNKE 1136 WESTMEADE DR CHESTERFIELD,MO 63005			SCHOLARSHIP	1,000
TAYLOR NOEL 315 W 3RD ST PORTIS,KS 67474			SCHOLARSHIP	1,200
TAYLOR THIBAUT 840 S 150TH AVE OSBORNE,KS 67473			SCHOLARSHIP	1,000
THE SALVATION ARMY PO BOX 412577 KANSAS CITY,MO 641412577			CHARITABLE GRANT	59,823
TRACEY BRUMMER 208 MAIN TIPTON,KS 67485			SCHOLARSHIP	2,000
<b>Total . . . . .</b>  <b>3a</b>				596,228

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>				
TRISTEN LONG 1018 W MAIN OSBORNE,KS 67473			SCHOLARSHIP	1,000
TRISTON BOXUM 321 N KANSAS AVE LURAY,KS 67649			SCHOLARSHIP	800
TUCKER SERNA 223 S 5TH OSBORNE,KS 67473			SCHOLARSHIP	1,000
UNITED MEOTHODIST CHURCH OF PORTIS PO BOX 103 PORTIS,KS 67474			CHARITABLE GRANT	2,000
UNITED METHODIST CHURCH OF ALTON 408 MILL ST ALTON,KS 67623			CHARITABLE GRANT	2,000
UNITED METHODIST CHURCH OF DOWNS 1000 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	2,000
UNITED METHODIST CHURCH OF NATOMA 804 4TH ST NATOMA,KS 67651			CHARITABLE GRANT	2,000
UNITED METHODIST CHURCH OF OSBORNE PO BOX 287 OSBORNE,KS 67473			CHARITABLE GRANT	2,000
USD #399 NATOMA 610 3RD ST NATOMA,KS 67651			CHARITABLE GRANT	10,000
WESTERN KANSAS CHILD ADVOCACY CENTER 103 E 9TH ST SCOTT CITY,KS 67871			CHARITABLE GRANT	10,000
<b>Total . . . . .</b>  <b>3a</b>				596,228



## TY 2014 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	3,900	0		3,900

**TY 2014 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	25,349
WM WRIGLEY JR. CO	48,880	51,021
ZURICH REINSURANCE	49,500	60,909
ISHARES INV GRADE CORP BOND	26,492	29,853
AMEREN ENERGY	59,813	49,800
J.C. PENNEY COMPANY	66,437	58,200
POWERSHARES BUILD AMERICA BOND EFT	75,585	86,754
JC PENNY CORP INC.	49,188	38,750
ISHARES HIGH YIELD CORPORATE BOND FUND	9,439	9,856
TEMPLETON GLOBAL BOND FUND CL A	122,350	111,445
BLACK HILLS CORP	30,414	31,958
JC PENNY 6.875%	14,831	15,600

**TY 2014 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	26,872
ABBOTT LABS	16,361	33,315
AMERICAN STS WTR CO	13,781	28,245
AQUA AMERICA INC	151,150	216,938
BERKSHIRE HATHAWAY INC	13,671	75,075
BRISTOL MYERS SQUIBB CO.	5,099	11,806
CATERPILLAR INC DEL	77,283	91,530
CHEVERON CORP	7,885	34,327
COCA COLA CO	64,403	92,462
COMMERCE BANKSHARES INC	16,477	37,401
CONOCOPHILLIPS	5,496	18,370
DANAHER CORP	14,174	51,426
DISNEY WALT CO COM DISNEY	34,707	150,704
DOW CHEM CO	29,988	45,610
DUKE ENERGY CORP	106,827	163,738
E M C CORP MASS	7,027	5,948
EMERSON ELEC CO	21,943	67,903
EXELON CORP	4,790	3,708
EXXON MOBIL CORP	18,989	45,485
GENERAL ELEC CO	17,661	18,447
HOME DEPOT INC	23,976	82,401
INTEL CORP	15,182	23,589
ISHARES INC MSCI AUSTRALIA INDEX F	9,352	8,425
ISHARES TR DJ SEL DIVIDEND INDEX	2,980	3,970
JOHNSON & JOHNSON	22,415	78,637
KIMBERLY CLARK CORP	9,929	23,108
LOWES COS INC	17,512	57,792
MCDONALDS CORP	21,788	93,700
MICROSOFT CORP	17,047	18,580
MIDWAY COOP, OSBORNE	10	10

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEABODY ENERGY CORP	21,106	4,644
PEPSICO INC	26,960	94,560
PFIZER INC	12,816	13,862
POWERSHARES QQQ	7,231	24,264
PROCTER & GAMBLE CO	19,059	45,545
SCHLUMBERGER LTD	5,766	25,623
S & P SPDR MATERIALS	3,198	4,858
S & P SPDR CONSUMER DISCRETIONARY	5,353	11,544
S & P SPDR ENERGY	5,262	7,916
S & P SPDR FINANCIALS	7,851	9,892
SOUTHERN CO	6,371	9,822
SYSCO CORP	13,888	79,380
TARGET CORP	13,106	37,955
VALERO ENERGY CORP NEW	15,016	13,613
VERIZON COMMUNICATIONS INC.	5,863	9,356
WALMART	48,280	85,880
WALGREEN CO	14,741	45,720
AMERICAN ELEC PWR INC	3,467	6,072
CVS CAREMARK CORPORATION	3,504	9,631
CISCO SYS INC	30,900	41,723
ILLINOIS TOOL WORKS INC	4,679	9,470
JP MORGAN CHASE & CO	7,544	12,516
MEDTRONIC INC	59,457	125,267
METLIFE INC	50,506	64,908
NEXTERA ENERGY INC. COM	44,778	154,121
S&P SPDR 500 TRUST UNIT SER 1	8,703	20,554
SPDR DOW JONES INDUSTRIAL AVE ETF TRUST	9,218	17,788
DEERE & CO	6,459	8,847
KINDER MORGAN INC	103,497	126,930
MONDELEZ INTERNATIONAL INC COM	3,327	7,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIPS 66	1,645	9,536
ABBVIE INC	17,742	48,426
FIDELITY SEL HEALTH CARE	10,000	18,029
FIDELITY SELECT PORTF INDS EQUIP PT	3,000	4,053
FIDELITY SEL PORTF LEISURE	5,981	10,920
FIDELITY SELECT BIOTECH PORTFOLIO	8,510	42,962
FIDELITY SEL CONSUMER STAPLE	3,000	7,310
OAKMARK INTERNATIONAL 109C	50,000	50,904
JOHN HANCOCK DISCIPLINED VAL MID CAP	7,500	10,161
VANGUARD EQUITY INCOME ADM	7,500	8,798
INTERNATIONAL BUSINESS MACHS	47,873	44,121
BARRICK GOLD CORP	39,180	21,500
VANGUARD INDEX FDS EXTD MKTIDXSIG	7,500	9,761
VANGUARD INDEX FDS 500 IDX FD SHS	13,003	18,956
DODGE AND COX INTL FD	5,000	5,818
TEMPLETON DEVELOPING MKTS TRUST	0	0
APPLE INC	2,636	3,863
HALYARD HEALTH INC	430	1,137
BARON SELECT FUNDS EMGMKTS RETAIL	57,900	55,837

# TY 2014 Investments Government Obligations Schedule

**Name:** SARVER CHARITABLE TRUST CO THE PEOPLES BANK

**EIN:** 48-6298990

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

651,365

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

656,026

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

4,409,078

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

4,658,239

**TY 2014 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	5,318
FIDELITY SEL. ENERGY	AT COST	13,882	14,955
FRANKLIN UTILITIES FUND	AT COST	6,200	11,071
B.A.G. DIVERSIFIED PREMIUM LP	AT COST	50,000	66,064

## TY 2014 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 2014 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	12,344	12,576	12,576
ACCRUED DIVIDENDS, INTEREST, AND CAPITAL GAINS RECEIVABLE	2,192	1,533	1,533

**TY 2014 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	7,380	7,380		0
FERTILIZER	9,100	9,100		0
INSURANCE	4,210	4,210		0
MISCELLANEOUS EXPENSE	762	762		0
CONTRACT LABOR	2,145	2,145		0
SEVERENCE TAX	840	840		0
REPAIRS	2,698	2,698		0

**TY 2014 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	37,233	37,233	37,233
PATRONAGE DIVIDEND	1,785	1,785	1,785
INSURANCE PROCEEDS	15,258	15,258	15,258
REIMBURSEMENTS	4,034	4,034	4,034
SCHOLARSHIP & GRANTS REFUNDS	4,400	4,400	4,400
ROYALTY	6,355	6,355	6,355

**TY 2014 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	16,203	16,203		0
INCOME TAX	9,642	9,642		0