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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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation SARVER CHARITABLE TRUST C/O THE PEOPLES BANK		A Employer identification number 48-6298990	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 307		Room/suite	B Telephone number (see instructions) (785) 282-6682
City or town, state or province, country, and ZIP or foreign postal code SMITH CENTER, KS 66967		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14,679,345		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41	41		
	4 Dividends and interest from securities	369,855	369,855		
	5a Gross rents	37,500	37,500		
	b Net rental income or (loss) _____ 37,500				
	6a Net gain or (loss) from sale of assets not on line 10	110,762			
	b Gross sales price for all assets on line 6a _____ 1,358,635				
	7 Capital gain net income (from Part IV, line 2) . . .		110,762		
	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)	54,784	54,784		
	12 Total. Add lines 1 through 11	572,942	572,942		
	13 Compensation of officers, directors, trustees, etc	58,181	32,315		25,867
	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).	3,900	0		3,900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	18,718	18,718		0
	19 Depreciation (attach schedule) and depletion . .	498	498		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	37,726	37,726		0
	24 Total operating and administrative expenses. Add lines 13 through 23	122,623	89,257		33,367
	25 Contributions, gifts, grants paid	694,245			697,722
	26 Total expenses and disbursements. Add lines 24 and 25	816,868	89,257		731,089
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-243,926			
	b Net investment income (if negative, enter -0-)		483,685		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		757	80	80
	2	Savings and temporary cash investments		310,627	218,412	218,412
	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)		5,060,443	5,238,200	5,389,113
	b	Investments—corporate stock (attach schedule)		1,666,285	1,477,679	2,720,967
	c	Investments—corporate bonds (attach schedule)		577,929	416,982	398,631
	11	Investments—land, buildings, and equipment basis ▶ _____ 805,148 Less accumulated depreciation (attach schedule) ▶ _____ 18,460		787,186	786,688	5,846,932
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)		56,200	75,000	92,119
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		14,109	13,091	13,091	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		8,473,536	8,226,132	14,679,345	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		173,256	169,778	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		173,256	169,778	
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		1,866,938	1,623,012	
	30	Total net assets or fund balances(see instructions)		8,300,280	8,056,354	
31	Total liabilities and net assets/fund balances(see instructions)		8,473,536	8,226,132		

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	8,300,280		
2	Enter amount from Part I, line 27a	2	-243,926		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	8,056,354		
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	8,056,354		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	110,762
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2014	626,275	14,667,540	0 042698
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

2	Total of line 1, column (d).	2	0 201583
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 040317
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,796,656
5	Multiply line 4 by line 3.	5	596,557
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,837
7	Add lines 5 and 6.	7	601,394
8	Enter qualifying distributions from Part XII, line 4.	8	731,089

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			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,837
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	4,837
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,837
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	5,476	
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	5,476
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	639
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 639 Refunded <input type="checkbox"/>		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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE PEOPLES BANK Telephone no (785) 282-6682 Located at PO BOX 307 SMITH CENTER KS ZIP+4 669670307			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, 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? 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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?			
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	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 2015?	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 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

Part VIII

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	8,850,517
b	Average of monthly cash balances.	1b	331,799
c	Fair market value of all other assets (see instructions).	1c	5,839,670
d	Total (add lines 1a, b, and c).	1d	15,021,986
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	15,021,986
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	225,330
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,796,656
6	Minimum investment return.Enter 5% of line 5.	6	739,833

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	739,833
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,837
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,837
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	734,996
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	734,996
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	734,996

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	731,089
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	731,089
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	4,837
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	726,252

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				734,996
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			697,722	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 731,089				
a Applied to 2014, but not more than line 2a			697,722	
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 2015 distributable amount.				33,367
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				701,629
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 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a** The name, address, and telephone number 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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	697,722
<div>b Approved for future payment</div> BRANDT WOLTERS 68 S 120TH AVE PORTIS,KS 67474	I		SCHOLARSHIP	600
Total			3b	600

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						41
4 Dividends and interest from securities.						369,855
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						37,500
6 Net rental income or (loss) from personal property						
7 Other investment income.						54,784
8 Gain or (loss) from sales of assets other than inventory						110,762
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		0		572,942
13 Total. Add line 12, columns (b), (d), and (e).						572,942

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN BANK 2% DUE 12/27/2027	P	2015-07-24	2015-09-28
FEDERAL FARM CREDIT BANK 3 08% DUE 07/30/2024	P	2015-07-24	2015-10-30
CATERPILLAR INC	P	2013-08-06	2015-08-12
DUKE ENERGY CORP	P	2012-07-25	2015-08-06
FEDERATED TOTAL RTRN BND FND	P	2012-06-26	2015-09-22
INTERNATIONAL BUSINESS MACH	P	2013-10-18	2015-05-12
PEABODY ENERGY CORP	P	2011-10-05	2015-08-05
TEMPLETON GLOBAL BOND FUND CL A	P	2013-05-23	2015-07-30
VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-02-26	2015-08-06
ADAMS CNTY NE USD #18 BAB 5 834% DUE 12/1/2030	P	2010-10-21	2015-10-29

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)
100,000		99,900	100
30,000		30,000	0
70,807		66,621	4,186
27,213		21,117	6,096
23,636		25,000	-1,364
38,406		39,169	-763
440		14,060	-13,620
44,723		50,000	-5,277
50,143		51,038	-895
200,000		200,000	0

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	
			100
			0
			4,186
			6,096
			-1,364
			-763
			-13,620
			-5,277
			-895
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AKRON OH BAB 5 625% DUE 12/1/2025	P	2012-07-11	2015-01-06
AMERICAN STATES WATER CO	P	2006-03-21	2015-09-02
AQUA AMERICA INC	P	2006-05-10	2015-08-06
CATERPILLAR INC	P	2003-06-12	2015-05-12
CHEVRON CORP	P	1995-08-16	2015-09-25
COMMERCE BANCSHARES INC	P	1995-09-12	2015-05-12
CONOCO PHILLIPS	P	1998-11-24	2015-06-01
DUKE ENERGY CORP	P	1998-01-29	2015-08-06
EMC CORPORATION	P	2001-06-06	2015-08-06
EXELON CORP	P	2009-11-27	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		27,893	-2,893
20,874		10,106	10,768
104,609		76,738	27,871
8,796		2,800	5,996
467		142	325
29,650		11,271	18,379
4,191		1,364	2,827
43,308		28,703	14,605
5,439		7,027	-1,588
3,172		4,790	-1,618

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	
			-2,893
			10,768
			27,871
			5,996
			325
			18,379
			2,827
			14,605
			-1,588
			-1,618

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP	P	2001-11-19	2015-08-06
FEDERAL NATL MORTGAGE ASSN 2 0% DUE 6/14/2032	P	2013-07-19	2015-12-14
FEDERATED TOTAL RTRN BND FND	P	2011-11-29	2015-09-22
FIDELITY SELECT PORTFOLIOS INDS EQUIP PT	P	1999-12-02	2015-08-06
FIDELITY SEL CONSUMER STAPLE	P	1999-12-02	2015-08-06
FRANKLIN UTILITIES FUND CLASS A	P	2002-04-26	2015-08-04
GENERAL ELECTRIC CAPITAL	P	2008-05-02	2015-05-15
HALYARD HEALTH INC COM	P	1997-03-19	2015-09-25
ILLINOIS TOOL WORKS INC	P	2010-03-19	2015-09-02
ISHARES INC MSCI AUSTRALIA INDEX FND	P	2008-03-20	2015-08-05

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)
1,878		819	1,059
125,000		114,923	10,077
141,014		146,655	-5,641
3,869		3,000	869
7,133		3,000	4,133
10,198		6,200	3,998
25,000		25,000	0
754		430	324
8,221		4,679	3,542
7,980		9,352	-1,372

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	
			1,059
			10,077
			-5,641
			869
			4,133
			3,998
			0
			324
			3,542
			-1,372

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES SELECT DIVIDEND INDEX	P	2008-03-26	2015-04-24
NEXTERA ENERGY INC	P	1999-02-23	2015-08-06
PEABODY ENERGY CORP	P	2007-03-16	2015-08-05
JC PENNEY 6 875% DUE 10/15/2015	P	2013-01-24	2015-10-15
PHILLIPS 66	P	1998-11-24	2015-09-25
SOUTHERN CO	P	2009-11-30	2015-08-11
TARGET CORP	P	2000-08-30	2015-05-12
TEMPLETON GLOBAL BOND FUND CL A	P	2011-08-30	2015-07-30
WM WRIGLEY JR CO 4 65% DUE 7/15/2015	P	2009-09-29	2015-07-15
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)
3,967		2,980	987
10,545		2,645	7,900
220		7,046	-6,826
15,000		14,914	86
2,584		405	2,179
9,139		6,371	2,768
32,431		10,485	21,946
63,763		72,350	-8,587
50,000		48,880	1,120
9,065			9,065

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	
			987
			7,900
			-6,826
			86
			2,179
			2,768
			21,946
			-8,587
			1,120
			9,065

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THE PEOPLES BANK	TRUSTEE 1 00	58,181	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				
LANCE R WOLTERS	BOARD MEMBER 0 00	0	0	0
111 MERCURY AVE OSBORNE,KS 67473				
MELVIN WILCOXSON	BOARD MEMBER 0 00	0	0	0
2149 C 677 AVENUE OSBORNE,KS 67473				

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

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

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

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

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

c Any submission deadlines

CHARITABLE ORGANIZATION - DECEMBER 31ST

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

ANY CHARITABLE ORGANIZATION OF OSBORNE COUNTY

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

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

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

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

c Any submission deadlines

SCHOLARSHIP APRIL 1ST

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

ANY HIGH SCHOOL GRADUATE OR RESIDENT OF OSBORNE COUNTY

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

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

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

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

c Any submission deadlines

SCHOLARSHIP APRIL 1ST

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

ANY HIGH SCHOOL GRADUATE OR RESIDENT OF OSBORNE COUNTY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AARON GEIST 546 N 2ND OSBORNE, KS 67473		I	SCHOLARSHIP	1,800
ADAM GEORGE 302 S 2ND OSBORNE, KS 67473		I	SCHOLARSHIP	1,800
ADDISON FUNKE 761 W 210 DR OSBORNE, KS 67473		I	SCHOLARSHIP	1,500
ALECIA SMITH 216 W ADAMS OSBORNE, KS 67473		I	SCHOLARSHIP	1,500
ALEXANDER RENKEN 29022 240 RD DOWNS, KS 67437		I	SCHOLARSHIP	1,500
ALEXANDER WERTHMANN 326 W MAIN OSBORNE, KS 67473		I	SCHOLARSHIP	1,800
ALEXIS KOOPS 345 S HWY 181 DOWNS, KS 67437		I	SCHOLARSHIP	1,500
ALIDA DRAAYER 15 CIRCLE DR DOWNS, KS 67437		I	SCHOLARSHIP	1,800
ALLISON MURPHY PO BOX 54 PORTIS, KS 67474		I	SCHOLARSHIP	1,200
ALYSSA WINDLE PO BOX 56 LURAY, KS 67649		I	SCHOLARSHIP	1,500
AMERICAN CANCER SOCIETY INC 1315 SWARROWHEAD RD C/O T FURJANIC TOPEKA, KS 66604			CHARITABLE GRANT	69,772
ANJELICA WILLIAMS 1109 MORGAN AVE DOWNS, KS 67437		I	SCHOLARSHIP	1,200
ARELYN FALLIS 1336 W 300TH DR LURAY, KS 67649		I	SCHOLARSHIP	1,500
ASHLEY EICKHOFF PO BOX 254 NATOMA, KS 67651		I	SCHOLARSHIP	1,200
ASHLEY OLIVER 1264 W 107TH DR OSBORNE, KS 67473		I	SCHOLARSHIP	1,200
Total			3a	697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASHLYN THIBAUT 840 S 150TH AVE OSBORNE,KS 67473		I	SCHOLARSHIP	900
ASSEMBLY OF GOD CHURCH - OSBORNE 125 S OAK OSBORNE,KS 67473			CHARITABLE GRANT	2,500
AUDREY DOANE 28081 BB RD DOWNS,KS 67437		I	SCHOLARSHIP	1,800
AUDREY HENKE 1642 W 110TH DR OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
AUSTIN ALLEN 320 S 190TH AVE PORTIS,KS 67474		I	SCHOLARSHIP	1,200
AUSTIN GASPER 159 W 180TH DR TIPTON,KS 67485		I	SCHOLARSHIP	1,800
BAILEY PFORTMILLER PO BOX 247 NATOMA,KS 67651		I	SCHOLARSHIP	1,500
BAILIE HENNES 1007 S HWY 181 DOWNS,KS 67437		I	SCHOLARSHIP	1,800
BAYLEE WOLTERS 68 S 120TH AVE PORTIS,KS 67474		I	SCHOLARSHIP	1,200
BEAU DOMONEY PO BOX 127 DOWNS,KS 67437		I	SCHOLARSHIP	1,200
BENJAMIN WEBB 1105 W VERMONT OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
BIBLE BAPTIST CHURCH OF OSBRONE 131 SOUTH 2ND OSBORNE,KS 67473			CHARITABLE GRANT	2,500
BILLIE SPEARS 512 N 2ND OSBORNE,KS 67473		I	SCHOLARSHIP	1,800
BLAINE DUCOTE JR PO BOX 112 PORTIS,KS 67474		I	SCHOLARSHIP	1,800
BOONE CADY 515 W MAIN OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
Total 3a				697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA TROOP 105 308 N 1ST OSBORNE,KS 67473			CHARITABLE GRANT	6,000
BRANDT WOLTERS 68 S 120TH AVE PORTIS,KS 67474		I	SCHOLARSHIP	1,200
BREANNA EULERT MANROSE 17711 SALINE LANE PARADISE,KS 67658		I	SCHOLARSHIP	1,500
BRILEY PLETCHER 234 S 2ND OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
BROOKE ENGLER 673 W US HWY 24 DOWNS,KS 67437		I	SCHOLARSHIP	1,800
BRYCE GINTHER 19060 FAIRVIEW RD LURAY,KS 67649		I	SCHOLARSHIP	1,200
CAITLYN MILLER 102 GEMINI AVE OSBORNE,KS 67473		I	SCHOLARSHIP	1,500
CAMILA FAUNDEZ INOSTROZA 212 S 3RD OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
CARRIDY STORER 615 LAKE DR CAWKER CITY,KS 67430		I	SCHOLARSHIP	1,800
CATHRYN COTTERILL PO BOX 1 LURAY,KS 67649		I	SCHOLARSHIP	1,500
CHELSEY OLIVER 1264 W 107TH DR OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
CHEYANNE BECKER 1200 1ST ST DOWNS,KS 67437		I	SCHOLARSHIP	1,200
CHEYENNE HARDING 906 OSBORNE ST DOWNS,KS 67437		I	SCHOLARSHIP	1,500
CHRISTIAN CHURCH OF DOWNS 1071 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	2,500
CHRISTINA GRADIG 337 W 80TH DOWNS,KS 67437		I	SCHOLARSHIP	1,800
Total			3a	697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRISTOPHER HALL 213 N 5TH OSBORNE, KS 67473		I	SCHOLARSHIP	1,200
CITY OF DOWNS 715 RAILROAD AVE DOWNS, KS 67437			CHARITABLE GRANT	5,000
CITY OF NATOMA PO BOX 350 NATOMA, KS 67651			CHARITABLE GRANT	5,000
COE WEIS 1009 ROSS DOWNS, KS 67437		I	SCHOLARSHIP	1,500
COLLIN BERKLEY 1333 C 671 AVE OSBORNE, KS 67473		I	SCHOLARSHIP	1,200
COLTER DUCOTE PO BOX 112 PORTIS, KS 67474		I	SCHOLARSHIP	1,200
COREY DUNLAP 918 5TH ST NATOMA, KS 67651		I	SCHOLARSHIP	1,800
DANICA CASEY 2140 28TH RD NATOMA, KS 67651		I	SCHOLARSHIP	1,800
DAYANARA CARSWELL 2386 W 60TH DR ALTON, KS 67623		I	SCHOLARSHIP	1,200
DEVYN NAEGELE 114 E ADAMS OSBORNE, KS 67473		I	SCHOLARSHIP	900
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	2,000
DOWNS MINISTERIAL ALLIANCE (FOOD BANK) 1017 MORGAN AVE DOWNS, KS 67437			CHARITABLE GRANT	4,000
DOWNS SENIOR CITIZENS INC 514 MORGAN AVE DOWNS, KS 67437			CHARITABLE GRANT	2,000
DRAKE KOOPS 345 S HWY 181 DOWNS, KS 67437		I	SCHOLARSHIP	1,800
Total			3a	697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTIN CASEY 2140 28TH RD NATOMA,KS 67651		I	SCHOLARSHIP	1,500
ETHAN SLOTHOWER 340 N 5TH OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
FAITH LUTHERAN CHRUCH OF OSBORNE 629 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	2,500
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	69,772
FREE METHODIST CHURCH OF OSBORNE 724 WEST MAIN STREET OSBORNE,KS 67473			CHARITABLE GRANT	2,500
GRACE BRETHREN CHURCH OF PORTIS 108 E 5TH PORTIS,KS 67437			CHARITABLE GRANT	2,500
HANNAH RENKEN 27051 DD RD DOWNS,KS 67437		I	SCHOLARSHIP	750
HEATHER GLENN 17755 SALINE LANE PARADISE,KS 67658		I	SCHOLARSHIP	1,500
JACE WINDER 1454 W 150TH DR OSBORNE,KS 67473		I	SCHOLARHSIP	900
JACOB CHAMBRAY PO BOX 265 NATOMA,KS 67651		I	SCHOLARSHIP	1,500
JADEN FLOWER 713 OAK ST CAWKER CITY,KS 67430		I	SCHOLARSHIP	1,800
JAKOB BRUSH 5 CIRCLE DR DOWNS,KS 67437		I	SCHOLARSHIP	1,800
JAMIE COCKERHAM 525 COUNTY 388 DR OSBORNE,KS 67473		I	SCHOLARSHIP	1,800
JANAYA CASHMAN 311 E BLUNT DOWNS,KS 67437		I	SCHOLARSHIP	1,500
Total				697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAYSON CARSWELL 231 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	1,800
JENIFER WOLTERS 1855 ROACH ST SALINA, KS 67401		I	SCHOLARSHIP	1,500
JENNA DIBBLE 409 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	1,800
JENNY KOOPS 606 DELAWARE ST DOWNS, KS 67437		I	SCHOLARSHIP	1,500
JENSON FARRINGTON 716 BAUM AVE NATOMA, KS 67651		I	SCHOLARSHIP	1,500
JESSICA ARNOLDY 51 S 50TH AVE DOWNS, KS 67437		I	SCHOLARSHIP	1,800
JESSICA GREGORY 218 S 4TH OSBORNE, KS 67473		I	SCHOLARSHIP	1,800
JESSICA PRINC 221 W MADISON OSBORNE, KS 67473		I	SCHOLARSHIP	1,200
JESSICA SEIFERT 312 S 2ND OSBORNE, KS 67473		I	SCHOLARSHIP	1,200
JOEL CUSHING 16 CIRCLE DR DOWNS, KS 67437		I	SCHOLARSHIP	900
JOHN NEUMANN 515 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	1,800
JON TROTTER PO BOX 12174 LYNCHBURG, VA 24506		I	SCHOLARSHIP	1,500
JORDAN NICHOLSON 340 N HOBART GLEN ELDER, KS 67446		I	SCHOLARSHIP	1,200
JOSHUA ARNOLDY 51 S 50TH AVE DOWNS, KS 67437		I	SCHOLARSHIP	1,800
JULIA WORLEY 740 W VERMONT OSBORNE, KS 67473		I	SCHOLARSHIP	1,200
Total				697,722


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUSTIN THELEMAN 2242 S 260TH AVE NATOMA,KS 67651		I	SCHOLARSHIP	1,500
KAILEE HOMBURG 215 KOELLING ST NATOMA,KS 67651		I	SCHOLARSHIP	1,800
KANSAS NATURAL RESOURCE FOUNDATION 1117 WHWY 24 OSBORNE,KS 67473			CHARITABLE GRANT	250
KATHERINE HINDMAN 741 W NEW HAMPSHIRE OSBORNE,KS 67473		I	SCHOLARSHIP	1,500
KATIE GIRARD 755 C 388 DR OSBORNE,KS 67473		I	SCHOLARSHIP	1,500
KAYLYNNE BONNEAU 1001 INGALLS ST DOWNS,KS 67437		I	SCHOLARSHIP	1,800
KEEGAN HEILAND 1115 4TH ST DOWNS,KS 67437		I	SCHOLARSHIP	1,200
KELSI SMITH 1100 KANSAS ST DOWNS,KS 67437		I	SCHOLARSHIP	500
KENDRA BRUMMER 318 W 120TH DR DOWNS,KS 67437		I	SCHOLARSHIP	1,800
KENTON UBELAKER 117 S 8TH OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
KOURTNEY GRAFEL PO BOX 135 NATOMA,KS 67651		I	SCHOLARSHIP	1,800
KRISTIN WAGNER 340 S HWY 181 DOWNS,KS 67437		I	SCHOLARSHIP	1,800
KYLE ALFLEN 1200 PETERMAN DOWNS,KS 67437		I	SCHOLARSHIP	1,200
LAKESIDE CHAPTER OF FCCLA 1306 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	500
LAKIN SPRICK 800 APOLLO AVE OSBORNE,KS 67473		I	SCHOLARSHIP	1,700
Total				697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY INC ATTN JAN R SUMNER 6611 E CENTRAL SUITE C WICHITA,KS 67206			CHARITABLE GRANT	69,772
LIGHTHOUSE COMMUNITY CHURCH OF DOWNS 901 W BLUNT DOWNS,KS 67437			CHARITABLE GRANT	2,500
LUKAS SPRICK 800 APOLLO AVE OSBORNE,KS 67473		I	SCHOLARSHIP	1,500
LUTHERAN CHURCH OF DOWNS 1019 BLUNT DOWNS,KS 67437			CHARITABLE GRANT	2,500
LYDIA STREIT 140 W HWY 181 TIPTON,KS 67485		I	SCHOLARSHIP	1,800
LYSSA DOOLEY 111 WADAMS OSBORNE,KS 67473		I	SCHOLARSHIP	1,500
MARISSA BLAND 135 W 280 DR LUCAS,KS 67648		I	SCHOLARSHIP	1,800
MATHEW PFANNENSTIEL 225 S 8TH OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
MAVERICK LEROCK 535 N 2ND OSBORNE,KS 67473		I	SCHOLARSHIP	600
MCKENZIE WILES 1760 S ROAD HUNTER,KS 67452		I	SCHOLARSHIP	1,500
MICHAEL PFANNENSTIEL 225 S 8TH OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
MILES THOMAS 6 CIRCLE DRIVE DOWNS,KS 67437		I	SCHOLARSHIP	750
MT AYR FRIENDS CHURCH 1265 COUNTY 656 AVE ALTON,KS 67623			CHARITABLE GRANT	2,500
NATASHIA ROTHENBERGER 123 N 3RD OSBORNE,KS 67473		I	SCHOLARSHIP	1,800
NATOMA FADD CHAPTER PO BOX 5 NATOMA,KS 67651			CHARITABLE GRANT	250
Total			3a	697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NICHOLE CARRIERI 2551 S 290TH AVE NATOMA,KS 67651		I	SCHOLARSHIP	1,200
NICOLAS CADY 515 W MAIN OSBORNE,KS 67473		I	SCHOLARSHIP	1,200
OSBORNE CHAMBER OF COMMERCE PO BOX 275 OSBORNE,KS 67473			CHARITABLE GRANT	3,500
OSBORNE COUNTY FAIR BOARD 231 W NEW HAMPSHIRE OSBORNE,KS 67473			CHARITABLE GRANT	6,000
OSBORNE COUNTY KANSAS LIVESTOCK ASSOC 808 APOLLO AVE OSBORNE,KS 67473			CHARITABLE GRANT	2,000
OSBORNE COUNTY MEMORIAL HOSPITAL 424 W NEW HAMPSHIRE ST OSBORNE,KS 67473			CHARITABLE GRANT	28,631
OSBORNE COUNTY RURAL FIRE DEPT #1 1218 C 671 AVE OSBORNE,KS 67473			CHARITABLE GRANT	6,923
OSBORNE COUNTY RURAL FIRE DEPT #3 2763 W 50TH DR ALTON,KS 67623			CHARITABLE GRANT	5,000
OSBORNE COUNTY SHERIFF'S DEPARTMENT 104 S 5TH OSBORNE,KS 67473			CHARITABLE GRANT	1,858
OSBORNE GIRL SCOUTS 134 S OAK OSBORNE,KS 67473			CHARITABLE GRANT	2,000
OSBORNE MINISTERIAL ALLIANCE (FOOD BANK) 125 S OAK OSBORNE,KS 67473			CHARITABLE GRANT	4,000
OSBORNE POLICE DEPARTMENT 128 N 1ST OSBORNE,KS 67473			CHARITABLE GRANT	3,400
OSBORNE PUBLIC LIBRARY 325 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	1,350
OSBORNE RECREATION COMMISSION PO BOX 189 OSBORNE,KS 67473			CHARITABLE GRANT	10,000
OSBORNE RURAL FIRE DEPARTMENT 1247 W 30TH DR OSBORNE,KS 67473			CHARITABLE GRANT	9,000
Total  3a				697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSBORNE SENIOR CENTER 108 W MAIN OSBORNE,KS 67473			CHARITABLE GRANT	2,000
OSBORNE USD #392 213 WADAMS OSBORNE,KS 67473			CHARITABLE GRANT	1,000
PARADISE VALLEY CHURCH OF NATOMA PO BOX 37 NATOMA,KS 67651			CHARITABLE GRANT	2,500
PARKES WOLTERS 217 W NEW HAMPSHIRE OSBORNE,KS 67473		I	SCHOLARSHIP	1,800
PEACE LUTHERAN CHURCH OF NATOMA 705 5TH NATOMA,KS 67651			CHARITABLE GRANT	2,500
PLEASANT PLAIN CHURCH 2780 W 160TH DR ALTON,KS 67623			CHARITABLE GRANT	2,500
POST ROCK EXTENSION DISTRICT 113 N 1ST OSBORNE,KS 67473			CHARITABLE GRANT	600
RACHEL LUND 2576 C 671 AVE SALDO,KS 67673		I	SCHOLARSHIP	1,500
RACHEL ST CLAIR 223 S 120TH AVE PORTIS,KS 67474		I	SCHOLARSHIP	1,800
ROSE VALLEY CHURCH 107 COUNTY 685 AVE DOWNS,KS 67437			CHARITABLE GRANT	2,500
SAGE SCHLAEFLI 320 LAKE DR CAWKER CITY,KS 67430		I	SCHOLARSHIP	1,500
SARAH NEUMANN 515 W NEW HAMPSHIRE OSBORNE,KS 67473		I	SCHOLARSHIP	1,800
SAVANA BRUSH 5 CIRCLE DR DOWNS,KS 67437		I	SCHOLARSHIP	1,500
SETH CONWAY 465 S 120TH AVE OSBORNE,KS 67473		I	SCHOLARSHIP	1,800
SETH HACHMEISTER 2515 31 ROAD NATOMA,KS 67651		I	SCHOLARSHIP	1,800
Total			3a	697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAYNE RENKEN 29022 240TH RD DOWNS,KS 67437		I	SCHOLARSHIP	1,800
SHYANNE BRUMMER 509 W NEW HAMPSHIRE OSBORNE,KS 67473		I	SCHOLARSHIP	1,500
SIERRA SENDER PO BOX 3 GLEN ELDER,KS 67446		I	SCHOLARSHIP	1,200
SKYLER CAMPBELL 320 S 190TH AVE PORTIS,KS 67474		I	SCHOLARSHIP	900
SOLOMON VALLEY TRANSPORTATION PO BOX 70 OSBORNE,KS 67473			CHARITABLE GRANT	5,000
ST ALOYSIUS CATHOLIC CHURCH 203 N ELM OSBORNE,KS 67473			CHARITABLE GRANT	69,772
ST MARY'S CATHOLIC CHURCH OF DOWNS 1312 PRENTISS STREET DOWNS,KS 67437			CHARITABLE GRANT	2,500
TABER PATEE 718 W NEW HAMPSHIRE OSBORNE,KS 67473		I	SCHOLARSHIP	1,500
TAM DECKER 11 CIRCLE DR DOWNS,KS 67437		I	SCHOLARSHIP	1,200
TANNER BOWLES 402 OAK ST CAWKER CITY,KS 67430		I	SCHOLARSHIP	1,500
TANNER GASPER 159 W 180TH DR TIPTON,KS 67485		I	SCHOLARSHIP	1,200
TATUM PFORTMILLER PO BOX 247 NATOMA,KS 67651		I	SCHOLARSHIP	1,800
TAYLOR CLAUSEN 102 N MARSHALL GLEN ELDER,KS 67446		I	SCHOLARSHIP	600
TAYLOR NOEL 315 W 3RD ST PORTIS,KS 67474		I	SCHOLARSHIP	1,800
TEVAN FIELDS 121 S 7TH OSBORNE,KS 67473		I	SCHOLARSHIP	900
Total				697,722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY PO BOX 412577 KANSAS CITY,MO 641412577			CHARITABLE GRANT	69,772
TRYSTAN SCHLAEFLI 246 WHWY 24 DOWNS,KS 67437		I	SCHOLARSHIP	1,800
UNITED CHRISTIAN CHURCH OF OSBORNE 212 N 2ND OSBORNE,KS 67473			CHARITABLE GRANT	2,500
UNITED MEOTHODIST CHURCH OF PORTIS PO BOX 103 PORTIS,KS 67474			CHARITABLE GRANT	2,500
UNITED METHODIST CHURCH OF ALTON 408 MILL ST ALTON,KS 67623			CHARITABLE GRANT	2,500
UNITED METHODIST CHURCH OF DOWNS 1000 MORGAN AVE DOWNS,KS 67437			CHARITABLE GRANT	2,500
UNITED METHODIST CHURCH OF NATOMA 804 4TH ST NATOMA,KS 67651			CHARITABLE GRANT	2,500
UNITED METHODIST CHURCH OF OSBORNE PO BOX 287 OSBORNE,KS 67473			CHARITABLE GRANT	2,500
WESTERN KANSAS CHILD ADVOCACY CENTER 103 E 9TH ST SCOTT CITY,KS 67871			CHARITABLE GRANT	5,000
Total			3a	697,722

TY 2015 Accounting Fees Schedule

Name: SARVER CHARITABLE TRUST
C/O 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 2015 Investments Corporate Bonds Schedule**Name:** SARVER CHARITABLE TRUST

C/O THE PEOPLES BANK

EIN: 48-6298990

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ZURICH REINSURANCE	49,500	58,705
ISHARES INV GRADE CORP BOND	26,492	28,503
AMEREN ENERGY	59,813	36,000
J.C. PENNEY COMPANY	62,214	59,550
POWERSHARES BUILD AMERICA BOND EFT	75,585	82,622
JC PENNY CORP INC.	49,188	40,000
ISHARES HIGH YIELD CORPORATE BOND FUND	9,439	8,864
BLACK HILLS CORP	30,373	30,634
EBAY INC 3.45% DUE	14,400	14,340
NATIONAL RURAL UTIL COOP FIN	25,000	24,378
WELLS FARGO 3.45% DUE 02/13/2023	14,978	15,035

TY 2015 Investments Corporate Stock Schedule

Name: SARVER CHARITABLE TRUST
C/O 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	27,528
ABBOTT LABS	16,361	33,233
AMERICAN STS WTR CO	3,675	8,390
AQUA AMERICA INC	74,412	119,200
BERKSHIRE HATHAWAY INC	13,671	66,020
BRISTOL MYERS SQUIBB CO.	5,099	13,758
CATERPILLAR INC DEL	7,862	6,456
CHEVERON CORP	7,743	26,988
COCA COLA CO	64,403	94,082
COMMERCE BANKSHARES INC	5,206	8,040
CONOCOPHILLIPS	4,132	9,338
DANAHER CORP	14,174	55,728
DISNEY WALT CO COM DISNEY	34,707	168,128
DOW CHEM CO	29,988	51,480
DUKE ENERGY CORP	57,007	71,390
EMERSON ELEC CO	21,943	52,613
EXXON MOBIL CORP	18,170	36,637
GENERAL ELEC CO	17,661	22,740
HOME DEPOT INC	23,976	103,816
INTEL CORP	15,182	22,393
JOHNSON & JOHNSON	22,415	77,245
KIMBERLY-CLARK CORP	9,929	25,460
LOWES CO INC	17,512	63,874
MCDONALDS CORP	21,788	118,140
MICROSOFT CORP	17,047	22,192
MIDWAY COOP, OSBORNE	10	10
PEPSICO INC	26,960	99,920
PFIZER INC	12,816	14,365
POWERSHARES QQQ	7,231	26,287
PROCTER & GAMBLE CO	26,658	47,646

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	5,766	20,925
S & P SPDR MATERIALS	3,198	4,342
S & P SPDR CONSUMER DISCRETIONARY	5,353	12,506
S & P SPDR ENERGY	5,262	6,032
S & P SPDR FINANCIALS	12,757	14,298
SYSCO CORP	13,888	82,000
TARGET CORP	2,621	7,261
VALERO ENERGY CORP NEW	15,016	19,445
VERIZON COMMUNICATIONS INC.	5,863	9,244
WALMART	48,280	61,300
WALGREEN CO	14,741	51,093
DODGE AND COX	4,600	4,784
FIDELITY SEL. ENERGY	13,882	11,737
AMERICAN ELEC PWR INC	3,467	5,827
CVS CAREMARK CORPORATION	12,714	19,554
CISCO SYS INC	30,900	40,733
JP MORGAN CHASE & CO	7,544	13,206
MEDTRONIC INC	59,457	133,456
METLIFE INC	50,506	57,852
NEXTERA ENERGY INC. COM	42,133	140,252
S&P SPDR 500 TRUST UNIT SER 1	8,703	20,387
SPDR DOW JONES INDUSTRIAL AVE ETF TRUST	9,218	17,399
DEERE & CO	6,459	7,627
KINDER MORGAN INC	103,497	44,760
MONDELEZ INTERNATIONAL INC COM	3,327	8,968
PHILLIPS 66	1,239	8,180
ABBVIE INC	17,742	43,838
FIDELITY SEL HEALTH CARE	10,000	17,239
FIDELITY SEL PORTF LEISURE	5,981	10,704
FIDELITY SELECT BIOTECH PORTFOLIO	8,510	45,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OAKMARK INTERNATIONAL 109C	75,000	67,886
JOHN HANCOCK DISCIPLINED VAL MID CAP	25,000	25,941
VANGUARD EQUITY INCOME ADM	7,500	8,333
INTERNATIONAL BUSINESS MACHS	8,704	6,881
BARRICK GOLD CORP	39,180	14,760
VANGUARD INDEX FDS EXTD MKTIDXSIG	7,500	9,317
VANGUARD INDEX FDS 500 IDX FD SHS	13,003	18,815
DODGE AND COX INTL FD	5,000	5,040
APPLE INC	38,218	35,262
BARON SELECT FUNDS EMGMKTS RETAIL	57,900	49,555
ISHARES TR U.S. PFD STK ETF	11,718	11,655
FIDELITY SEL FINANCIAL SVCS	10,000	9,241
VANGUARD TOTAL STOCK MARKET INDEX FD ADMIRAL SHS	25,000	24,432

TY 2015 Investments Government Obligations Schedule

Name: SARVER CHARITABLE TRUST
C/O THE PEOPLES BANK

EIN: 48-6298990

**US Government Securities - End of
Year Book Value:** 317,922

**US Government Securities - End of
Year Fair Market Value:** 314,272

**State & Local Government
Securities - End of Year Book
Value:** 4,920,278

**State & Local Government
Securities - End of Year Fair
Market Value:** 5,074,841

TY 2015 Investments - Other Schedule

Name: SARVER CHARITABLE TRUST
C/O THE PEOPLES BANK
EIN: 48-6298990

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
B.A.G. DIVERSIFIED PREMIUM LP	AT COST	75,000	92,119

TY 2015 Legal Fees Schedule

Name: SARVER CHARITABLE TRUST
C/O 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 2015 Other Assets Schedule**Name:** SARVER CHARITABLE TRUST

C/O 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	12,576	12,590	12,590
ACCRUED DIVIDENDS, INTEREST, AND CAPITAL GAINS RECEIVABLE	1,533	501	501

TY 2015 Other Expenses Schedule**Name:** SARVER CHARITABLE TRUST

C/O THE PEOPLES BANK

EIN: 48-6298990

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHEMICAL	9,729	9,729		0
FERTILIZER	16,907	16,907		0
INSURANCE	4,285	4,285		0
MISCELLANEOUS EXPENSE	342	342		0
CONTRACT LABOR	4,022	4,022		0
SEVERENCE TAX	5	5		0
REPAIRS	2,436	2,436		0

TY 2015 Other Income Schedule**Name:** SARVER CHARITABLE TRUST

C/O THE PEOPLES BANK

EIN: 48-6298990

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRAIN SALES	37,739	37,739	37,739
PATRONAGE DIVIDEND	1,353	1,353	1,353
INSURANCE PROCEEDS	2,859	2,859	2,859
REIMBURSEMENTS	4,061	4,061	4,061
SCHOLARSHIP & GRANTS REFUNDS	5,600	5,600	5,600
ROYALTY	2,239	2,239	2,239
GOVERNMENT PAYMENTS	933	933	933

TY 2015 Taxes Schedule

Name: SARVER CHARITABLE TRUST
C/O THE PEOPLES BANK
EIN: 48-6298990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	18,718	18,718		0