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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) \$ 13,374,904		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	597	597		
	4 Dividends and interest from securities	347,865	347,865		
	5a Gross rents	39,000	39,000		
	b Net rental income or (loss) 39,000				
	6a Net gain or (loss) from sale of assets not on line 10	311,993			
	b Gross sales price for all assets on line 6a 1,545,003				
	7 Capital gain net income (from Part IV, line 2)		311,993		
	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)	 66,954	66,954		
	12 Total. Add lines 1 through 11	766,409	766,409		
	13 Compensation of officers, directors, trustees, etc	57,037	32,110		24,927
	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)	 4,200	0		4,200
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 22,591	22,591		0
	19 Depreciation (attach schedule) and depletion	607	607		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 17,782	17,782		0
	24 Total operating and administrative expenses. Add lines 13 through 23	105,817	73,090		32,727
	25 Contributions, gifts, grants paid	706,150			701,629
	26 Total expenses and disbursements. Add lines 24 and 25	811,967	73,090		734,356
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,558			
	b Net investment income (if negative, enter -0-)		693,319		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	80		
	2	Savings and temporary cash investments	218,412	347,458	347,458
	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)	5,238,200	4,548,473	4,660,720
	b	Investments—corporate stock (attach schedule)	1,477,679	2,048,458	3,143,612
	c	Investments—corporate bonds (attach schedule)	416,982	337,687	356,549
	11	Investments—land, buildings, and equipment basis ▶ _____ 805,148 Less accumulated depreciation (attach schedule) ▶ _____ 19,067	786,688	786,081	4,750,669
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	75,000	103,275	102,232
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	13,091	13,664	13,664	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,226,132	8,185,096	13,374,904	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.	169,778	174,300	
	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)	169,778	174,300	
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	1,623,012	1,577,454	
	30	Total net assets or fund balances (see instructions)	8,056,354	8,010,796	
31	Total liabilities and net assets/fund balances (see instructions) .	8,226,132	8,185,096		

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	8,056,354
2	Enter amount from Part I, line 27a	2	-45,558
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,010,796
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	8,010,796

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	311,993
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))
2015	726,252	14,796,656	0 049082
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

2 Total of line 1, column (d)	2	0 211108
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 042222
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,715,095
5 Multiply line 4 by line 3	5	579,079
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,933
7 Add lines 5 and 6	7	586,012
8 Enter qualifying distributions from Part XII, line 4 ,	8	734,356

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 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	6,933
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	6,933
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	6,933
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,840
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	2,093
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	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) ▶ _____		
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 2016 or the taxable year beginning in 2016 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE PEOPLES BANK</u> Telephone no ► <u>(785) 282-6682</u>			

Located at ► PO BOX 307 SMITH CENTER KS ZIP+4 ► 669670307

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 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 2016).	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 2016?	4b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

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	8,533,174
b	Average of monthly cash balances.	1b	350,119
c	Fair market value of all other assets (see instructions).	1c	5,040,661
d	Total (add lines 1a, b, and c).	1d	13,923,954
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,923,954
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	208,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,715,095
6	Minimum investment return. Enter 5% of line 5.	6	685,755

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	685,755
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,933
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,933
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	678,822
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	678,822
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	678,822

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	734,356
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	734,356
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	6,933
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	727,423

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				678,822
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			701,629	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 734,356				
a Applied to 2015, but not more than line 2a			701,629	
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 2016 distributable amount.				32,727
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				646,095
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling.	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
--	---

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

		Prior 3 years				(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	701,629
b <i>Approved for future payment</i> DALE BEAMS P O BOX 62 OSBORNE, KS 67473		I	SCHOLARSHIP	300
RACHEL LUND 2576 C 671 AVE SALDO, KS 67673		I	SCHOLARSHIP	850
Total			3b	1,150

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					597
4 Dividends and interest from securities. . . .					347,865
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					39,000
6 Net rental income or (loss) from personal property					
7 Other investment income.					66,954
8 Gain or (loss) from sales of assets other than inventory					311,993
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	766,400

13 Total. Add line 12, columns (b), (d), and (e). **13** 766,409
 (See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

Form 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)
FED NATL MORT ASSN	P	2015-12-02	2016-06-21
FIDELITY SEL FIN SVCS	P	2015-08-04	2016-01-26
CAPITAL GAIN DISTRIBUTION	P		
BARRICK GOLD CORP	P	2013-06-14	2016-03-23
CATERPILLAR INC	P	2013-08-06	2016-01-06
BAG SECURITIES FUND K-1	P		
BAG SECURITIES FUND K-1	P		
COMMERCE BANCSHARES	P	2011-12-27	2016-07-20
DEERE & CO	P	2011-10-03	2016-01-06
EMERSON ELECTRIC CO	P	2011-09-26	2016-01-06

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)
10,000		9,915	85
8,233		10,000	-1,767
3,310			3,310
27,159		39,180	-12,021
6,313		7,862	-1,549
11,310			11,310
16,965			16,965
16		11	5
7,588		6,459	1,129
4,642		4,299	343

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			(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	
			85
			-1,767
			3,310
			-12,021
			-1,549
			11,310
			16,965
			5
			1,129
			343

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)
JOHN HANCOCK SOVEREIGN	P	2012-12-18	2016-05-31
INTEL CORP	P	2011-09-26	2016-04-22
INTERNATL BUSINESS MACH	P	2013-10-18	2016-03-23
METLIFE INC	P	2013-10-31	2016-01-15
VANGUARD INDEX	P	2013-03-25	2016-01-28
AMEREN ENERGY	P	2010-09-17	2016-11-23
AMERICAN STATE WATER CO	P	2006-03-21	2016-11-28
COCA COLA CO	P	1999-03-11	2016-04-06
COMMERCE BANCSHARES INC	P	2010-11-30	2016-07-20
CONOCOPHILLIPS	P	1998-11-24	2016-05-05

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)
165,848		173,960	-8,112
4,709		3,322	1,387
7,277		8,704	-1,427
21,400		23,780	-2,380
8,245		7,500	745
20,793		59,813	-39,020
8,780		3,675	5,105
55,334		34,447	20,887
9,041		5,195	3,846
8,860		4,132	4,728

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	
			-8,112
			1,387
			-1,427
			-2,380
			745
			-39,020
			5,105
			20,887
			3,846
			4,728

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)
DANAHER CORP	P	2004-04-28	2016-07-20
WALT DISNEY CO	P	1996-04-11	2016-04-28
DODGE & COX STOCK FUND	P	2006-11-21	2016-01-26
EMERSON ELECTRIC CO	P	1995-10-05	2016-01-06
EXXON MOBIL CORP	P	2002-12-24	2016-06-02
FEDERAL FARM CREDIT	P	2009-02-03	2016-09-15
FEDERAL FARM CREDIT	P	2013-12-16	2016-07-19
FIDELITY SELECT PORTFOL LEISURE	P	2001-11-30	2016-03-03
FORTIVE CORP COM	P	2004-04-28	2016-07-19
HOME DEPOT INC	P	2001-09-18	2016-04-19

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)
48,749		10,810	37,939
62,433		14,678	47,755
4,350		4,600	-250
46,419		17,644	28,775
1,759		726	1,033
90,000		90,000	0
50,000		43,000	7,000
10,842		5,981	4,861
15,300		3,363	11,937
11,483		3,115	8,368

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37,939
			47,755
			-250
			28,775
			1,033
			0
			7,000
			4,861
			11,937
			8,368

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)
ILLINOIS STATE TAXABLE G O	P	2010-08-03	2016-06-06
INTEL CORP	P	2003-07-21	2016-04-22
ISHARES INV GRADE CORP BOND	P	2009-04-24	2016-11-08
JOHNSON & JOHNSON	P	1993-04-15	2016-08-08
METLIFE INC	P	2010-11-29	2016-01-15
PARK CITY, KANSAS	P	2010-10-18	2016-12-29
JC PENNY CORP INC	P	2011-04-06	2016-12-09
PROCTOR & GAMBLE CO	P	1997-08-18	2016-04-19
ROCK ISLAND	P	2013-06-12	2016-05-12
SCHLUMBERGER LTD	P	1998-12-08	2016-07-11

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)
40,000		40,000	0
15,700		11,860	3,840
6,035		4,807	1,228
43,859		5,111	38,748
29,959		26,726	3,233
175,000		177,035	-2,035
49,845		49,187	658
8,332		3,310	5,022
218,000		218,346	-346
23,414		5,765	17,649

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			(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	
			0
			3,840
			1,228
			38,748
			3,233
			-2,035
			658
			5,022
			-346
			17,649

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)
SYSCO CORP	P	1995-08-04	2016-12-20
TARGET CORP	P	2000-08-30	2016-05-05
UNION MO WTR & SWR REV BAB	P	2010-09-23	2016-10-03
MEDTRONIC PLC SHS	P	2010-12-02	2016-10-05

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)
56,388		7,069	49,319
7,810		2,621	5,189
60,000		60,856	-856
63,503		24,146	39,357

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	
			49,319
			5,189
			-856
			39,357

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	57,037	0	0
PO BOX 307 SMITH CENTER, KS 66967				
PETE BOHM	BOARD MEMBER 0 00	0	0	0
632 SOUTH BROADWAY SALINA, KS 67401				
GEORGE EAKIN	BOARD MEMBER 0 00	0	0	0
225 SOUTH 8TH OSBORNE, KS 67473				
PAUL S GREGORY	BOARD MEMBER 0 00	0	0	0
218 SOUTH 4TH OSBORNE, KS 67473				
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

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

HIGH SCHOOL SENIOR APPLICATION - NAME, ADDRESS, PARENTS NAME, EMAIL ADDRESS, PHONE NUMBER, HIGH SCHOOL TRANSCRIPT, HIGH SCHOOL INFORMATION, SCHOOL AND COMMUNITY ACTIVITIES, NUMBER OF SIBLINGS AND GRADE LEVEL, OTHER SCHOLARSHIP AND GRANTS RECEIVING, HOW YOU WILL FINANCE EDUCATION, WHAT YOU HAVE DONE TO PREPARE SELF, WHY YOU DESERVE THE SCHOLARSHIP, IF WILL BE ATTENDING SCHOOL FULL TIME, EMPLOYED, MARRIED, CHILDREN, 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 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

COLLEGE STUDENT APPLICATION - NAME, ADDRESS, PARENTS NAME, EMAIL ADDRESS, PHONE NUMBER, HIGH SCHOOL TRANSCRIPT, HIGH SCHOOL INFORMATION, ATTACH A CERTIFIED TRANSCRIPT FORM POST-SECONDARY SCHOOL AND GPA, SCHOOL AND COMMUNITY ACTIVITIES, NUMBER OF SIBLINGS AND GRADE LEVEL, OTHER SCHOLARSHIP AND GRANTS RECEIVING, HOW YOU WILL FINANCE EDUCATION, WHAT YOU HAVE DONE TO PREPARE SELF, WHY YOU DESERVE THE SCHOLARSHIP, IF WILL BE ATTENDING FULL TIME, EMPLOYED, MARRIED, CHILDREN, 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 Paid during the year				
ADDISON FUNKE 761 W 210 DR OSBORNE, KS 67473		I	SCHOLARSHIP	1,400
ALEXANDER RENKEN 29022 240 RD DOWNS, KS 67437		I	SCHOLARSHIP	1,700
ALEXANDER WERTHMANN 326 W MAIN OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
ALEXIS KOOPS 345 S US HWY 181 DOWNS, KS 67437		I	SCHOLARSHIP	1,700
ALICIA THOMSON 713 OAK ST CAWKER CITY, KS 67430		I	SCHOLARSHIP	1,400
ALIDA DRAAYER 15 CIRCLE DR DOWNS, KS 67437		I	SCHOLARSHIP	2,000
ALYSSA WINDLE PO BOX 56 LURAY, KS 67649		I	SCHOLARSHIP	1,700
AMERICAN CANCER SOCIETY INC 1315 SW ARROWHEAD RD C/O T FURJANIC TOPEKA, KS 66604		PC	CHARITABLE GRANT	70,163
ANDREA CADY 300 E VERMONT APT J3 OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
ASHLEY EICKHOFF PO BOX 254 NATOMA, KS 67651		I	SCHOLARSHIP	700
ASHLYN THIBAUT 840 S 150TH AVE OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
ASSEMBLY OF GOD CHURCH - OSBORNE 125 S OAK OSBORNE, KS 67473		PC	CHARITABLE GRANT	3,500
AUDREY DOANE 28081 BB RD DOWNS, KS 67437		I	SCHOLARSHIP	1,700
AUSTIN GASPER 159 W 180TH DR TIPTON, KS 67485		I	SCHOLARSHIP	1,700
BAILIE HENNES 1007 S HWY 181 DOWNS, KS 67437		I	SCHOLARSHIP	1,000
Total ►				701,629
3a				

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				
BAYLEE WOLTERS 68 S 120TH AVE PORTIS, KS 67474		I	SCHOLARSHIP	1,700
BENJAMIN BOERSMA 298 N 10 RD CAWKER CITY, KS 67430		I	SCHOLARSHIP	2,000
BIBLE BAPTIST CHURCH OF OSBRONE 131 SOUTH 2ND OSBORNE, KS 67473		PC	CHARITABLE GRANT	3,500
BILLIE SPEARS 512 N 2ND OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
BLAINE DUCOTE JR PO BOX 112 PORTIS, KS 67474		I	SCHOLARSHIP	2,000
BOONE CADY 515 W MAIN OSBORNE, KS 67473		I	SCHOLARSHIP	2,000
BOY SCOUTS OF AMERICA TROOP 105 308 N 1ST OSBORNE, KS 67473		PC	CHARITABLE GRANT	3,000
BRANDON GRABAST 122 W KIRWIN SALINA, KS 67401		I	SCHOLARSHIP	1,400
BRANDT WOLTERS 68 S 120TH AVE PORTIS, KS 67474		I	SCHOLARSHIP	2,300
BREANNA EULERT MANROSE 17711 SALINE LANE PARADISE, KS 67658		I	SCHOLARSHIP	1,400
BRICE BEFORT 232 N OAK OSBORNE, KS 67473		I	SCHOLARSHIP	1,400
BRILEY PLETCHER 234 S 2ND OSBORNE, KS 67473		I	SCHOLARSHIP	700
BRITTANY GRABAST 315 N 5TH OSBORNE, KS 67473		I	SCHOLARSHIP	1,400
BROOKE ENGLER 673 W US HWY 24 DOWNS, KS 67437		I	SCHOLARSHIP	2,000
BULL CITY COMMUNITY FOUNDATION INC 516 NICHOLAS AVE ALTON, KS 67623		PC	CHARITABLE GRANT	1,000
Total ► 3a				701,629

Form 990FP 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				
CAITLYN MILLER 102 GEMINI AVE OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
CALLIE DUNLAP 918 5TH ST NATOMA, KS 67651		I	SCHOLARSHIP	2,000
CAMILA FAUNDEZ INOSTROZA 114 W 3RD SMITH CENTER, KS 66967		I	SCHOLARSHIP	1,400
CARRIDY STORER 615 LAKE DR CAWKER CITY, KS 67430		I	SCHOLARSHIP	1,700
CATHRYN COTTERILL PO BOX 1 LURAY, KS 67649		I	SCHOLARSHIP	1,700
CHEYANNE BECKER 1200 1ST ST DOWNS, KS 67437		I	SCHOLARSHIP	1,400
CHRISTIAN CHURCH OF DOWNS 1071 MORGAN AVE DOWNS, KS 67437		PC	CHARITABLE GRANT	3,500
CITY OF DOWNS 715 RAILROAD AVE DOWNS, KS 67437		GOV	CHARITABLE GRANT	1,000
CITY OF OSBORNE 129 S 1ST OSBORNE, KS 67473		GOV	CHARITABLE GRANT	3,500
COREY DUNLAP 918 5TH ST NATOMA, KS 67651		I	SCHOLARSHIP	2,000
DALE BEAMS PO BOX 62 OSBORNE, KS 67473		I	SCHOLARSHIP	600
DANICA CASEY 2140 28TH RD NATOMA, KS 67651		I	SCHOLARSHIP	2,000
DAVID HASKETT 510 SW 9TH ST PLAINVILLE, KS 67663		I	SCHOLARSHIP	1,400
DEAN MASTERS 804 4TH ST NATOMA, KS 67651		I	SCHOLARSHIP	2,000
DEBRA MCREYNOLDS 623 S 260TH AVE ALTON, KS 67623		I	SCHOLARSHIP	1,400
Total ►				701,629
3a				

Form 990FP 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				
DOWNS ART COUNCIL PO BOX 211 DOWNS, KS 67437		PC	CHARITABLE GRANT	1,500
DOWNS MINISTERIAL ALLIANCE (FOOD BANK) 1017 MORGAN AVE DOWNS, KS 67437		PC	CHARITABLE GRANT	4,000
DRAKE KOOPS 345 S HWY 181 DOWNS, KS 67437		I	SCHOLARSHIP	2,000
EASTIN CASEY 2140 28TH RD NATOMA, KS 67651		I	SCHOLARSHIP	1,700
EILEEN MICK 2546 CANDLECREST CIRCLE MANHATTAN, KS 66503		I	SCHOLARHSIP	2,000
ERIN BROWN 1015 ROSS ST DOWNS, KS 67437		I	SCHOLARSHIP	2,000
ETHAN SLOTHOWER 340 N 5TH OSBORNE, KS 67473		I	SCHOLARSHIP	2,100
FAITH LUTHERAN CHRUCH OF OSBORNE 629 N 2ND OSBORNE, KS 67473		PC	CHARITABLE GRANT	3,500
FORD FUND PO BOX 189 OSBORNE, KS 67473		PC	CHARITABLE GRANT	1,000
FORT HAYS STATE UNIVERISTY FOUNDATION 610 PARK STREET HAYS, KS 67601		PC	CHARITABLE GRANT	70,163
FREE METHODIST CHURCH OF OSBORNE 724 WEST MAIN STREET OSBORNE, KS 67473		PC	CHARITABLE GRANT	3,500
GRACE BRETHREN CHURCH OF PORTIS 108 E 5TH PORTIS, KS 67437		PC	CHARITABLE GRANT	3,500
JACOB CHAMBRAY PO BOX 265 NATOMA, KS 67651		I	SCHOLARSHIP	1,700
JAMIE COCKERHAM 525 COUNTY 388 DR OSBORNE, KS 67473		I	SCHOLARSHIP	2,000
JAYSON CARSWELL 231 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	2,000
Total ► 3a				701,629

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				
JENIFER WOLTERS 1855 ROACH ST SALINA, KS 67401		I	SCHOLARSHIP	600
JENNA DIBBLE 409 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	2,000
JENSON FARRINGTON 716 BAUM AVE NATOMA, KS 67651		I	SCHOLARSHIP	1,400
JESSICA ARNOLDY 51 S 50TH AVE DOWNS, KS 67437		I	SCHOLARSHIP	2,000
JESSICA ENGLER 673 W HWY 24 DOWNS, KS 67437		I	SCHOLARSHIP	2,000
JESSICA GREGORY 218 S 4TH OSBORNE, KS 67473		I	SCHOLARSHIP	2,000
JESSICA PRINC 221 W MADISON OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
JESSICA SEIFERT 312 S 2ND OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
JOHN NEUMANN 515 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	2,000
JOSEPH RATT 211 N FREEMAN ST PLAINVILLE, KS 67663		I	SCHOLARSHIP	2,000
JOSHUA ARNOLDY 51 S 50TH AVE DOWNS, KS 67437		I	SCHOLARSHIP	2,000
JULIA WORLEY 740 W VERMONT OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
JUSTIN THELEMAN 2242 S 260TH AVE NATOMA, KS 67651		I	SCHOLARSHIP	1,700
KANSAS NATURAL RESOURCE FOUNDATION 1117 W HWY 24 OSBORNE, KS 67473		PC	CHARITABLE GRANT	250
KATELYN MOORE 3017 SHERMAN AVE HAYS, KS 67601		I	SCHOLARSHIP	1,700
Total ► 3a				701,629

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>				
KATHERINE HINDMAN 741 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	1,400
KATIE GIRARD 755 C 388 DR OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
KATRINA WETHMANN 326 W MAIN OSBORNE, KS 67473		I	SCHOLARSHIP	1,400
KAYLYNNE BONNEAU 1001 INGALLS ST DOWNS, KS 67437		I	SCHOLARSHIP	1,700
KEEGAN KOHL 304 MORGAN AVE DOWNS, KS 67437		I	SCHOLARHSIP	1,400
KENDRA BRUMMER 318 W 120TH DR DOWNS, KS 67437		I	SCHOLARSHIP	1,700
KENTON UBELAKER 117 S 8TH OSBORNE, KS 67473		I	SCHOLARSHIP	1,400
KOURTNEY GRAFEL PO BOX 135 NATOMA, KS 67651		I	SCHOLARSHIP	2,000
KRISTIN WAGNER 340 S HWY 181 DOWNS, KS 67437		I	SCHOLARSHIP	2,000
LACEY HOLLOWAY 233 N 3RD OSBORNE, KS 67473		I	SCHOLARSHIP	600
LAKIN SPRICK 800 APOLLO AVE OSBORNE, KS 67473		I	SCHOLARSHIP	1,400
LANCE HALL 213 N 5TH OSBORNE, KS 67473		I	SCHOLARSHIP	850
LEUKEMIA & LYMPHOMA SOCIETY INC ATTN JAN R SUMNER 6611 E CENTRAL SUITE C WICHITA, KS 67206		PC	CHARITABLE GRANT	70,163
LIGHTHOUSE COMMUNITY CHURCH OF DOWNS 901 W BLUNT DOWNS, KS 67437		PC	CHARITABLE GRANT	3,500
LUTHERAN CHURCH OF DOWNS 1019 BLUNT DOWNS, KS 67437		PC	CHARITABLE GRANT	3,500
Total ▶ 3a				701,629

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>				
LYDIA STREIT 140 W HWY 181 TIPTON, KS 67485		I	SCHOLARSHIP	2,000
LYSSA DOOLEY 111 W ADAMS OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
MADISON BURDA 1011 INGALLS ST DOWNS, KS 67437		I	SCHOLARSHIP	1,700
MAKINLIE HENNES 1007 S HWY 181 DOWNS, KS 67437		I	SCHOLARSHIP	2,000
MARISSA BLAND 135 W 280 DR LUCAS, KS 67648		I	SCHOLARSHIP	1,700
MATHEW PFANNENSTIEL 225 S 8TH OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
MAVERICK LEROCK 535 N 2ND OSBORNE, KS 67473		I	SCHOLARSHIP	600
MT AYR FRIENDS CHURCH 1265 COUNTY 656 AVE ALTON, KS 67623		PC	CHARITABLE GRANT	3,500
NATOMA PRIDE COMMITTEECITY OF NATOMA 811 4TH ST NATOMA, KS 67651		GOV	CHARITABLE GRANT	3,000
NICOLAS CADY 515 W MAIN OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
OSBORNE COMMUNITY FOUNDATION 128 N 1ST OSBORNE, KS 67473		PC	CHARITABLE GRANT	6,500
OSBORNE COUNTY FAIR BOARD 231 W NEW HAMPSHIRE OSBORNE, KS 67473		GOV	CHARITABLE GRANT	5,000
OSBORNE COUNTY KANSAS LIVESTOCK ASSOC 808 APOLLO AVE OSBORNE, KS 67473		PC	CHARITABLE GRANT	2,500
OSBORNE COUNTY MEMORIAL HOSPITAL 424 W NEW HAMPSHIRE ST OSBORNE, KS 67473		GOV	CHARITABLE GRANT	53,441
OSBORNE COUNTY MUSEUM 929 S 2ND OSBORNE, KS 67473		PC	CHARITABLE GRANT	1,000
Total ▶ 3a				701,629

Form 990FP 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				
OSBORNE COUNTY PHEASANTS FOREVER PO BOX 228 OSBORNE, KS 67473		PC	CHARITABLE GRANT	1,000
OSBORNE COUNTY SHERIFF'S DEPARTMENT 104 S 5TH OSBORNE, KS 67473		GOV	CHARITABLE GRANT	3,500
OSBORNE MINISTERIAL ALLIANCE (FOOD BANK) 125 S OAK OSBORNE, KS 67473		PC	CHARITABLE GRANT	4,000
OSBORNE SATELLITE TFC GROUP 115 S OAK OSBORNE, KS 67473		PC	CHARITABLE GRANT	500
OSBORNE SENIOR CENTER 108 W MAIN OSBORNE, KS 67473		PC	CHARITABLE GRANT	1,500
OSBORNE USD #392 213 W ADAMS OSBORNE, KS 67473		GOV	CHARITABLE GRANT	1,000
PARADISE VALLEY CHURCH OF NATOMA PO BOX 37 NATOMA, KS 67651		PC	CHARITABLE GRANT	3,500
PARENTS AS TREACHERS 213 W ADAMS OSBORNE, KS 67473		PC	CHARITABLE GRANT	2,173
PARKES WOLTERS 217 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	2,000
PEACE LUTHERAN CHURCH OF NATOMA 705 5TH NATOMA, KS 67651		PC	CHARITABLE GRANT	3,500
PLEASANT PLAIN CHURCH 2780 W 160TH DR ALTON, KS 67623		PC	CHARITABLE GRANT	3,500
RACHEL LUND 2576 C 671 AVE SALDO, KS 67673		I	SCHOLARSHIP	1,700
RACHEL ST CLAIR 223 S 120TH AVE PORTIS, KS 67474		I	SCHOLARSHIP	1,400
REGAN CASEY 2140 28TH RD NATOMA, KS 67651		I	SCHOLARSHIP	2,000
ROSE VALLEY CHURCH 107 COUNTY 685 AVE DOWNS, KS 67437		PC	CHARITABLE GRANT	7,500
Total ► 3a				701,629

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				
SAGE SCHLAEFLI 320 LAKE DR CAWKER CITY, KS 67430		I	SCHOLARSHIP	1,700
SARAH NEUMANN 515 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	2,000
SAVANA BRUSH 5 CIRCLE DR DOWNS, KS 67437		I	SCHOLARSHIP	1,700
SETH CONWAY 465 S 120TH AVE OSBORNE, KS 67473		I	SCHOLARSHIP	2,000
SHAYLEE MILLER 609 DELAWARE DOWNS, KS 67437		I	SCHOLARSHIP	1,700
SHAYNE RENKEN 29022 240TH RD DOWNS, KS 67437		I	SCHOLARSHIP	1,000
SHEILA ELMORE 1306 4TH ST DOWNS, KS 67437		I	SCHOLARSHIP	2,000
SHYANNE BRUMMER 509 W NEW HAMPSHIRE OSBORNE, KS 67473		I	SCHOLARSHIP	1,400
SIERRA SENDER PO BOX 3 GLEN ELDER, KS 67446		I	SCHOLARSHIP	1,700
SMOKY HILLS PUBLIC TV PO BOX 9 BUNKER HILL, KS 67626		PC	CHARITABLE GRANT	2,000
SOLOMON VALLEY TRANSPORTATION PO BOX 70 OSBORNE, KS 67473		PC	CHARITABLE GRANT	5,000
ST ALOYSIUS CATHOLIC CHURCH 203 N ELM OSBORNE, KS 67473		PC	CHARITABLE GRANT	70,163
ST MARY'S CATHOLIC CHURCH OF DOWNS 1312 PRENTISS STREET DOWNS, KS 67437		PC	CHARITABLE GRANT	3,500
STEPHANIE HENRY 205 N 4TH OSBORNE, KS 67473		I	SCHOLARSHIP	1,700
STEVIE ST CLAIR 233 S 120TH AVE PORTIS, KS 67474		I	SCHOLARSHIP	2,000
Total ► 3a				701,629

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				
TAM DECKER 11 CIRCLE DR DOWNS, KS 67437		I	SCHOLARSHIP	1,700
TANNER BOWLES 402 OAK ST CAWKER CITY, KS 67430		I	SCHOLARSHIP	1,400
TANNER GASPER 159 W 180TH DR TIPTON, KS 67485		I	SCHOLARSHIP	1,700
TATUM PFORTMILLER PO BOX 247 NATOMA, KS 67651		I	SCHOLARSHIP	1,700
TAYLOR BECKER 1200 FIRST ST DOWNS, KS 67437		I	SCHOLARSHIP	2,000
THE SALVATION ARMY PO BOX 412577 KANSAS CITY, MO 641412577		PC	CHARITABLE GRANT	70,163
TRYSTAN SCHLAEFLI 246 W HWY 24 DOWNS, KS 67437		I	SCHOLARSHIP	2,000
TYRON GRUWELL 300 E ALLEN ST GLEN ELDER, KS 67446		I	SCHOLARSHIP	1,400
UNITED CHRISTIAN CHURCH OF OSBORNE 212 N 2ND OSBORNE, KS 67473		PC	CHARITABLE GRANT	3,500
UNITED MEOTHODIST CHURCH OF PORTIS PO BOX 103 PORTIS, KS 67474		PC	CHARITABLE GRANT	3,500
UNITED METHODIST CHURCH OF ALTON 408 MILL ST ALTON, KS 67623		PC	CHARITABLE GRANT	3,500
UNITED METHODIST CHURCH OF DOWNS 1000 MORGAN AVE DOWNS, KS 67437		PC	CHARITABLE GRANT	3,500
UNITED METHODIST CHURCH OF NATOMA 804 4TH ST NATOMA, KS 67651		PC	CHARITABLE GRANT	3,500
UNITED METHODIST CHURCH OF OSBORNE PO BOX 287 OSBORNE, KS 67473		PC	CHARITABLE GRANT	3,500
USD #392 BOYS & GIRLS BASKETBALL PROGRAM 213 W ADAMS OSBORNE, KS 67626		GOV	CHARITABLE GRANT	1,500
Total ► 3a				701,629

TY 2016 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	4,200	0		4,200

TY 2016 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	57,917
ISHARES INV GRADE CORP BOND	21,685	23,436
J.C. PENNEY COMPANY	60,758	60,750
POWERSHARES BUILD AMERICA BOND EFT	75,585	82,907
ISHARES HIGH YIELD CORPORATE BOND FUND	9,439	9,521
BLACK HILLS CORP	30,333	31,592
EBAY INC	14,400	14,766
NATIONAL RURAL UTIL COOP FIN	25,000	24,632
WELLS FARGO 3.45% DUE 02/13/2023	14,977	15,054
CONOCOPHILLIPS	14,892	14,914
DISCOVERY COMMUNICATIONS	21,118	21,060

TY 2016 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	34,024
ABBOTT LABS	16,361	28,423
AQUA AMERICA INC	74,413	120,160
BERKSHIRE HATHAWAY INC	20,722	89,639
BRISTOL MYERS SQUIBB CO.	5,099	11,688
CHEVERON CORP	7,743	35,310
COCA COLA CO	29,956	41,460
DISNEY WALT CO COM DISNEY	20,029	104,220
DOW CHEM CO	29,988	57,220
DUKE ENERGY CORP	57,007	77,620
EXXON MOBIL CORP	17,444	40,617
GENERAL ELEC CO	17,661	23,068
HOME DEPOT INC	20,861	93,856
JOHNSON & JOHNSON	17,305	46,084
KIMBERLY-CLARK CORP	9,929	22,824
LOWES CO INC	30,475	71,120
MCDONALDS CORP	21,788	121,720
MICROSOFT CORP	17,047	24,856
MIDWAY COOP, OSBORNE	10	10
PEPSICO INC	26,960	104,630
PFIZER INC	29,299	32,480
POWERSHARES QQQ	7,231	27,843
PROCTER & GAMBLE CO	23,348	42,040
S & P SPDR MATERIALS	3,198	4,970
S & P SPDR CONSUMER DISCRETIONARY	5,353	13,024
S & P SPDR ENERGY	18,406	22,596
S & P SPDR FINANCIALS	18,423	23,018
SYSCO CORP	6,819	55,370
VALERO ENERGY CORP NEW	15,016	18,788
VERIZON COMMUNICATIONS INC.	5,863	10,676

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALMART	48,280	69,120
WALGREEN CO	14,741	49,656
FIDELITY SEL. ENERGY	23,882	30,646
AMERICAN ELEC PWR INC	3,467	6,296
CVS HEALTH CORPORATION	12,714	15,782
CISCO SYS INC	30,900	45,330
JP MORGAN CHASE & CO	7,544	17,258
MEDTRONIC INC	33,530	71,230
NEXTERA ENERGY INC. COM	42,133	161,272
S&P SPDR 500 ETF	8,703	22,353
SPDR DOW JONES INDUSTRIAL AVE ETF TRUST	16,991	29,627
KINDER MORGAN INC	103,497	62,130
MONDELEZ INTERNATIONAL INC COM	3,327	8,866
PHILLIPS 66	1,239	8,641
ABBVIE INC	17,742	46,339
FIDELITY SEL HEALTH CARE	10,000	15,306
FIDELITY SELECT BIOTECH PORTFOLIO	8,510	33,794
OAKMARK INTERNATIONAL 109C	75,000	72,145
JOHN HANCOCK DISCIPLINED VAL MID CAP	33,200	39,392
VANGUARD EQUITY INCOME ADM	7,500	9,196
VANGUARD INDEX FDS 500 IDX FD SHS	13,003	20,621
DODGE AND COX INTL FD	5,000	5,264
APPLE INC	38,218	38,800
BARON SELECT FUNDS EMGMKTS RETAIL	57,900	51,336
ISHARES TR U.S. PFD STK ETF	39,765	37,210
VANGUARD TOTAL STOCK MARKET INDEX FD ADMIRAL SHS	25,000	26,977
ALPHABET INC	49,677	55,472
AMERISOURCEBERGEN CORP	47,610	46,914
COMPASS MINERALS INTL	35,500	39,175
EXPRESS SCRIPTS HLDG	52,460	48,153

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	75,045	69,030
KROGER CO	3,870	3,451
MASTERCARD INC	37,240	41,300
MCKESSON CORPORATION	245,775	210,675
ORACLE CORPORATION	20,500	19,225
UNITED TECHNOLOGIES CORP	52,750	54,810
VISA INC	39,075	39,010
WELLS FARGO & CO	23,250	27,555
S & P SPDR TECHNOLOGY	13,140	14,508
SELECT SECTOR SPDR	2,571	4,244
VANGUARD TELECOM SERVICES	9,513	10,015
SANOFI ADR	11,348	12,132
T ROWE PRICE GROWTH STOCK	50,000	54,002

TY 2016 Investments Government Obligations Schedule

Name: SARVER CHARITABLE TRUST
C/O THE PEOPLES BANK

EIN: 48-6298990

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

0

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

0

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

4,548,473

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

4,660,720

TY 2016 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	103,275	102,232

TY 2016 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 2016 Other Assets Schedule**Name:** SARVER CHARITABLE TRUST

C/O THE PEOPLES BANK

EIN: 48-6298990**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFFERED PATRONAGE	12,590	13,136	13,136
ACCRUED DIVIDENDS, INTEREST, AND CAPITAL GAINS RECEIVABLE	501	528	528

TY 2016 Other Expenses Schedule

Name: SARVER CHARITABLE TRUST
C/O THE PEOPLES BANK

EIN: 48-6298990

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHEMICAL	3,975	3,975		0
FERTILIZER	5,328	5,328		0
INSURANCE	4,662	4,662		0
FUEL EXP	414	414		0
UTILITIES	1,317	1,317		0
SEVERENCE TAX	5	5		0
REPAIRS	2,009	2,009		0
MISCELLANEOUS EXPENSE	72	72		0

TY 2016 Other Income Schedule

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

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRAIN SALES	46,762	46,762	46,762
PATRONAGE DIVIDEND	2,473	2,473	2,473
GOVERNMENT GRANT	2,500	2,500	2,500
REIMBURSEMENTS	3,948	3,948	3,948
SCHOLARSHIP & GRANTS REFUNDS	7,150	7,150	7,150
ROYALTY	1,907	1,907	1,907
GOVERNMENT PAYMENTS	2,214	2,214	2,214

TY 2016 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	18,240	18,240		0
INCOME TAXES	4,201	4,201		0
OIL ROYALTY TAXES	150	150		0