See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning JUL 1, 2010 **, and ending** JUN 30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
PENDERGAST-WEYER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
9300 EAST 155TH STREET

City or town, state, and ZIP code
KANSAS CITY, MO 64149

A Employer identification number 43-1070676

B Telephone number 816-322-8440

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,183,258.

J Accounting method: ☒ Cash ☐ Accrual
☐ 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))	(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	23,397.	23,397.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	295,070.			
b	Gross sales price for all assets on line 6a 1,474,980.				
7	Capital gain net income (from Part IV, line 2)		295,070.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	2,910.	2,910.		STATEMENT 2
12	**Total** Add lines 1 through 11	321,377.	321,377.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	60,000.	0.		0.
14	Other employee salaries and wages	101,106.	0.		161,106.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	11,330.	0.		0.
c	Other professional fees STMT 4	6,188.	0.		0.
17	Interest				
18	Taxes STMT 5	12,597.	0.		0.
19	Depreciation and depletion	4,835.	0.		
20	Occupancy				
21	Travel, conferences, and meetings	11,720.	0.		0.
22	Printing and publications				
23	Other expenses STMT 6	78,906.	0.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	286,682.	0.		161,106.
25	Contributions, gifts, grants paid	104,736.			104,736.
26	**Total expenses and disbursements** Add lines 24 and 25	391,418.	0.		265,842.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<70,041.>			
b	**Net investment income** (if negative, enter -0-)		321,377.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
SEP 30 2011
200
IRS-OSC
OGDEN, UT

SCANNED OCT 13 2011

023501
12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions**

3

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	11,770.	42,252.	42,252.
	2	Savings and temporary cash investments	340,561.	94,692.	94,692.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 7	521,372.	545,762.	535,409.
	c	Investments - corporate bonds STMT 8	578,304.	501,338.	454,894.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	2,700,000.	2,900,410.	3,037,619.
	14	Land, buildings, and equipment: basis ▶ 50,464.			
		Less accumulated depreciation STMT 10▶ 36,458.	18,841.	14,006.	14,006.
	15	Other assets (describe ▶ STATEMENT 11)	4,386.	4,386.	4,386.
	16	**Total assets** (to be completed by all filers)	4,175,234.	4,102,846.	4,183,258.
Liabilities	17	Accounts payable and accrued expenses	1,521.	5,787.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	1,521.	5,787.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,653,697.	5,648,071.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<1,479,984.>	<1,551,012.>	
	30	**Total net assets or fund balances**	4,173,713.	4,097,059.	
	31	**Total liabilities and net assets/fund balances**	4,175,234.	4,102,846.	

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	4,173,713.
2	Enter amount from Part I, line 27a	2	<70,041.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,103,672.
5	Decreases not included in line 2 (itemize) ▶ MARKET VALUE ADJUSTMENT	5	6,613.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,097,059.

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	COUNTRY CLUB FINANCIAL-SEE ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO-SEE ATTACHED	P	VARIOUS	VARIOUS
c	WELLS FARGO-SEE ATTACHED	P	VARIOUS	VARIOUS
d	AXA ANNUITY	P	VARIOUS	02/23/11
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	64,082.		55,514.	8,568.
b	148,823.		121,348.	27,475.
c	3,910.		3,048.	862.
d	1,258,165.		1,000,000.	258,165.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				8,568.
b				27,475.
c				862.
d				258,165.
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	295,070.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2009	296,695.	4,350,076.	.068205
2008	274,596.	4,421,206.	.062109
2007	302,301.	5,889,456.	.051329
2006	299,779.	3,554,506.	.084338
2005	258,898.	5,846,561.	.044282

2	**Total** of line 1, column (d)	2	.310263
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	.062053
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,217,454.
5	Multiply line 4 by line 3	5	261,706.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,214.
7	Add lines 5 and 6	7	264,920.
8	Enter qualifying distributions from Part XII, line 4	8	265,842.

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b			1	3,214.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	3,214.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,214.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,858.		
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	2,858.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	356.
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 2011 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
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? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LYNN BURNETT Telephone no.▶816-322-8440

Located at ▶9300 EAST 155TH STREET, KANSAS CITY, MO ZIP+4 ▶64149

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 N/A

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	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 2010?	1c		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **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? N/A ☐ 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: X

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? N/A **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		60,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL R. WENNINGHOFF - 214 SE BROWNFIELD, LEES SUMMIT, MO 64063	EMPLOYEE 40.00	0.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2010)

023581
12-07-10

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	3,943,502.
b	Average of monthly cash balances		1b	338,177.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,281,679.
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	4,281,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	64,225.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,217,454.
6	**Minimum investment return** Enter 5% of line 5		6	210,873.

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	210,873.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 3,214.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,214.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	207,659.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	207,659.
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	207,659.

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	265,842.
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	265,842.
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	5	3,214.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	262,628.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				207,659.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			3,016.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 265,842.				
a Applied to 2009, but not more than line 2a			3,016.	
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 2010 distributable amount				207,659.
e Remaining amount distributed out of corpus	55,167.			
5 Excess distributions carryover applied to 2010 (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	55,167.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	55,167.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 55,167.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the 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).)

NONE

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.

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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 *Paid during the year*				
SEE STATEMENT 14				
Total			▶ 3a	104,736.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	23,397.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,910.	
8 Gain or (loss) from sales of assets other than inventory			18	295,070.	
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.		321,377.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 321,377.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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
N/A		

Sign Here

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

Signature of officer or trustee

Date: 9-23-11

Title: VP

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ROBERT M. PURINTON	Robt M. Purinton, CPA	9/15/2011		

Firm's name ▶ PURINTON, CHANCE & MILLS, LLC

Firm's EIN ▶ 74-2820582

Firm's address ▶ 6900 COLLEGE BOULEVARD, SUITE 350
OVERLAND PARK, KS 66211

Phone no 913/491-8200

Form 990-PF (2010)

023622
04-26-11

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	COMPUTER							
	072498	SL	7.00	16	989.		989.	0.
2	FAX MACHINE							
	080198	SL	5.00	16	275.		275.	0.
3	FAX MACHINE							
	080198	SL	5.00	16	275.		275.	0.
4	DESK							
	090198	SL	7.00	16	396.		396.	0.
5	DESKS							
	090198	SL	7.00	16	1,132.		1,132.	0.
6	COMPUTERS							
	090198	SL	5.00	16	3,952.		3,952.	0.
7	PRINTERS							
	090198	SL	5.00	16	966.		966.	0.
8	DESK							
	110398	SL	7.00	16	389.		389.	0.
9	APPLE PRINTER							
	013189	SL	5.00	16	248.		248.	0.
10	APPLE COMPUTER							
	013189	SL	5.00	16	1,099.		1,099.	0.
11	TRAILER HITCH							
	011200	SL	7.00	16	3,137.		3,137.	0.
12	TRAILER ALARM							
	031300	SL	5.00	16	274.		274.	0.
13	SCANNER							
	083099	SL	5.00	16	321.		321.	0.
14	SCANNERS							
	083099	SL	5.00	16	720.		720.	0.
15	OFFICE SCANNER							
	083099	SL	5.00	16	320.		320.	0.
16	OFFICE CHAIR							
	083099	SL	7.00	16	142.		142.	0.
17	TABLES							
	091499	SL	7.00	16	147.		147.	0.
18	TABLES							
	010700	SL	7.00	16	341.		341.	0.
19	COPY MACHINE							
	041700	SL	5.00	16	897.		897.	0.
20	BOARD MODEM							
	102899	SL	5.00	16	630.		630.	0.
21	OFFICE COMPUTER							
	063099	SL	5.00	16	1,037.		1,037.	0.
22	HARDRIVE							
	091499	SL	5.00	16	305.		305.	0.
24	KEN'S LAPTOP							
	011201	SL	5.00	16	2,120.		2,120.	0.
25	AC CONVERTER							
	031501	SL	5.00	16	366.		366.	0.
26	COMPUTER DESK							
	060801	SL	7.00	16	350.		350.	0.
27	PRINTER							
	062501	SL	5.00	16	147.		147.	0.
28	COMPUTER							
	041901	SL	5.00	16	685.		685.	0.

016281
05-01-10

\# - Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990-PF PAGE 1

Asset Number	Description of property	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
29	COMPUTER	062601	SL	5.00	16	949.		949.	0.
30	LAPTOP	091401	SL	5.00	16	1,337.		1,337.	0.
31	FAX MACHINE	030402	SL	7.00	16	280.		280.	0.
32	OFFICE CHAIR	031502	SL	7.00	16	139.		139.	0.
33	PALM PILOT	121101	SL	5.00	16	590.		590.	0.
34	COMPUTER	051302	SL	5.00	16	537.		537.	0.
35	COMPUTER	030904	SL	5.00	16	802.		802.	0.
37	COMPUTER	122606	SL	5.00	16	1,398.		980.	280.
38	2009 JEEP	061609	SL	5.00	16	20,954.		4,191.	4,191.
39	HP FAX, SCAN AND COPIER	111709	SL	5.00	16	588.		69.	118.
40	OFFICE COMPUTER	020810	SL	5.00	16	430.		36.	86.
41	LAPTOP	031110	SL	5.00	16	800.		53.	160.
	* TOTAL 990-PF PG 1 DEPR					50,464.	0.	31,623.	4,835.

016261
05-01-10

- Current year section 179 (D) - Asset disposed

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY DEAN WITTER	23,397.	0.	23,397.
TOTAL TO FM 990-PF, PART I, LN 4	23,397.	0.	23,397.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,910.	2,910.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,910.	2,910.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	11,330.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	11,330.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	300.	0.		0.
MANAGEMENT FEES	5,888.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	6,188.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	12,597.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,597.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES & POSTAGE	3,051.	0.		0.
TELEPHONE & INTERNET	10,539.	0.		0.
BUSINESS INSURANCE	5,575.	0.		0.
DUES & SUBS	255.	0.		0.
VEHICLE EXPENSE	1,950.	0.		0.
COMPUTER PARTS & REPAIR	2,353.	0.		0.
TRAINING EXPENSE	471.	0.		0.
OUTREACH SOFTWARE EXPENSE	1,128.	0.		0.
BANK AND FINANCE CHARGES	722.	0.		0.
BOARD EXPENSE	22,230.	0.		0.
MEDICAL EXPENSE	30,632.	0.		0.
TO FORM 990-PF, PG 1, LN 23	78,906.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COUNTRY CLUB FINANCIAL	0.	0.
WELLS FARGO	545,762.	535,409.
TOTAL TO FORM 990-PF, PART II, LINE 10B	545,762.	535,409.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COUNTRY CLUB FINANCIAL	0.	0.
WELLS FARGO	501,338.	454,894.
TOTAL TO FORM 990-PF, PART II, LINE 10C	501,338.	454,894.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COUNTRY CLUB FINANCIAL	COST	0.	0.
WELLS FARGO	COST	2,900,410.	3,037,619.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,900,410.	3,037,619.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	989.	989.	0.
FAX MACHINE	275.	275.	0.
FAX MACHINE	275.	275.	0.
DESK	396.	396.	0.
DESKS	1,132.	1,132.	0.
COMPUTERS	3,952.	3,952.	0.
PRINTERS	966.	966.	0.
DESK	389.	389.	0.
APPLE PRINTER	248.	248.	0.
APPLE COMPUTER	1,099.	1,099.	0.
TRAILER HITCH	3,137.	3,137.	0.
TRAILER ALARM	274.	274.	0.
SCANNER	321.	321.	0.
SCANNERS	720.	720.	0.
OFFICE SCANNER	320.	320.	0.
OFFICE CHAIR	142.	142.	0.
TABLES	147.	147.	0.
TABLES	341.	341.	0.
COPY MACHINE	897.	897.	0.
BOARD MODEM	630.	630.	0.
OFFICE COMPUTER	1,037.	1,037.	0.

HARDRIVE	305.	305.	0.
KEN'S LAPTOP	2,120.	2,120.	0.
AC CONVERTER	366.	366.	0.
COMPUTER DESK	350.	350.	0.
PRINTER	147.	147.	0.
COMPUTER	685.	685.	0.
COMPUTER	949.	949.	0.
LAPTOP	1,337.	1,337.	0.
FAX MACHINE	280.	280.	0.
OFFICE CHAIR	139.	139.	0.
PALM PILOT	590.	590.	0.
COMPUTER	537.	537.	0.
COMPUTER	802.	802.	0.
COMPUTER	1,398.	1,260.	138.
2009 JEEP	20,954.	8,382.	12,572.
HP FAX, SCAN AND COPIER	588.	187.	401.
OFFICE COMPUTER	430.	122.	308.
LAPTOP	800.	213.	587.
TOTAL TO FM 990-PF, PART II, LN 14	50,464.	36,458.	14,006.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID/NOT RECEIVED	4,386.	4,386.	4,386.
TO FORM 990-PF, PART II, LINE 15	4,386.	4,386.	4,386.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
R. KENNETH BURNETT 9300 E. 155TH KANSAS CITY, MO 64149	PRESIDENT 20.00	30,000.	0.	0.
LYNN BURNETT 9300 E. 155TH KANSAS CITY, MO 64149	VICE-PRESIDENT 20.00	30,000.	0.	0.
BEVERLY J BRAYMAN 921 REDWING MARSHALL, MO 65340	SECRETARY 5.00	0.	0.	0.
ROGER BRAYMAN 921 REDWING MARSHALL, MO 65340	DIRECTOR 5.00	0.	0.	0.
MICHAEL MCGLENN 4107 BIRCHWOOD DRIVE KANSAS CITY, MO 64137	DIRECTOR 5.00	0.	0.	0.
BERNADETTE C. CLEARY 715 SOUTH LAKE DRIVE MARSHALL, MO 65340	DIRECTOR 5.00	0.	0.	0.
MARY WEIR 405 E. MEYER BLVD KANSAS CITY, MO 64131	DIRECTOR 5.00	0.	0.	0.
MICHAEL HEYDON 7401 E. 155TH STREET BELTON, MO 64012	DIRECTOR 5.00	0.	0.	0.
TERRY DOTSON 14606 CHERRY KANSAS CITY, MO 64145	DIRECTOR 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRANT SELECTION COMMITTEE, PENDERGAST-WEYER FOUNDATION
9300 EAST 155TH STREET
KANSAS CITY, MO 64149

TELEPHONE NUMBER

816-322-0491

FORM AND CONTENT OF APPLICATIONS

AVAILABLE UPON REQUEST

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ORGANIZED EXCLUSIVELY FOR THE PURPOSE OF MAKING DISTRIBUTIONS TO CHURCHES, RELIGIOUS ORDERS, NOT-FOR-PROFIT HOSPITALS, SCHOOLS AND OTHER CHARITABLE, RELIGIOUS AND EDUCATIONAL INSTITUTIONS, NOW OR HEREAFTER LOCATED IN MISSOURI WITH A MINIMUM OF EIGHTY PERCENT OF SUCH DISTRIBUTIONS BEING TO AND FOR THE BENEFIT OF CATHOLIC INSTITUTIONS. NO DISTRIBUTIONS ARE MADE TO INDIVIDUALS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
HOLY ROSARY 400 EAST WILLSON CLINTON, MO 64735	35 MS OFFICE 2010 STANDARD, ONE MEDIA KIT	501(C)3	1,597.
OUR LADY OF GAUDALUPE 2310 MADISON KANSAS CITY, MO 64108	1 SMARTBOARD, 2 LAPTOPS, 2 PROJECTORS WITH WALL MOUNTS	501(C)3	3,552.
ST. GABRIEL SCHOOL 4737 N. CLEVELAND KANSAS CITY, MO 64117	12 DESKTOP COMPUTERS	501(C)3	3,720.
ST. PATRICK SCHOOL 1401 NE 42ND TERR KANSAS CITY, MO 64116	50 MS OFFICE STANDARD, 1 MEDIA KIT	501(C)3	2,271.
ST. JOHN FRANCIS REGIS 8941 JAMES A REED KANSAS CITY, MO 64138	5 NETBOOKS, 1 PROJECTOR WITH WALL MOUNT, 1 SMARTBOARD	501(C)3	3,572.
IMMACULATE CONCEPTION PO BOX 68 LOOSE CREEK, MO 63054	4 SMART WIRELESS SLATES WITH PROJECTORS AND WALL MOUNTS	501(C)3	4,464.
IMMACULATE CONCEPTION 401 N RUBY MACON, MO 63552	1 SMARTBOARD WITH PROJECTOR AND WALL MOUNT	501(C)3	1,868.
IMMACULATE CONCEPTION 407 WEST 3RD STREET MONTGOMERY CITY, MO 63361	8 DESKTOP COMPUTERS	501(C)3	4,622.

ST. JOSEPH CATHOLIC SCHOOL 19561 ENAMEL PLACE SALISBURY, MO 63534	3 DIGITAL MICROSCOPES, 3 SETS SLIDES AND BEAKERS	501(C)3	2,136.
ST JOSEPH CATHOLIC SCHOOL 606 SYCAMORE SCOTT CITY, MO 63780	15 CHAIRS	501(C)3	700.
IMMACULATE CONCEPTION 300 S HOPE JACKSON, MO 63755	LIBRARY SOFTWARE, 1 SMARTBOARD	501(C)3	3,019.
ST. DENIS 105 N. WINCHESTER BENTON, MO 63736	5 DESKTOP COMPTUERS	501(C)3	3,043.
ST. AUGUSTINE 231 MESSMER KELSO, MO 63758	3 SMARTBOARDS	501(C)3	3,630.
SACRED HEART SCHOOL 111 NORTH 8TH STREET POPLAR BLUFF, MO 63901	10 DESKTOP COMPUTERS	501(C)3	5,777.
MOST SACRED HEART 350 EAST 4TH STREET EUREKA, MO 63025	HP SERVER, 20 PORT GIGABIT MODULE, NETWORKING SERVICE	501(C)3	5,896.
ST. MICHAEL THE ARCHANGEL 7630 SUTHERLAND AVE SHREWSBURY, MO 63119	12 DESKTOP COMPUTERS	501(C)3	6,344.
OUR LADY QUEEN OF PEACE 4675 NOTRE DAME LANE HOUSE SPRINGS, MO 63051	2 SMARTBOARDS, 2 PROJECTORS WITH WALL MOUNTS, 2 LAPTOPS	501(C)3	4,523.
ST JOE INSTITUTE FOR THE DEAF 1809 CLARKSON ROAD CHESTERFIELD, MO 63017	8 DESK COMPUTERS WITH LARGE MONITORS AND SPEECH SOFTWARE	501(C)3	5,543.

ST. DOMINIC SAVIO SCHOOL 7748 MACHENZIE ST. LOUIS, MO 63123	1 SMART MUSIC PROGRAM WITH MICRO	501(C)3	220.
HOLY SPIRIT CATHOLIC SCHOOL 3120 PARKWOOD LANE MARYLAND HEIGHTS, MO 63043	1 SMART MUSIC PROGRAM WITH MICRO	501(C)3	182.
ST MONICA CATHOLIC SCHOOL 12132 OLIVE BLVD ST. LOUIS, MO 63141	2 SMART RESPONSE PE 24 PK	501(C)3	1,318.
ST. BRIDGET OF KILDARE SCHOOL 223 WEST UNION PACIFIC, MO 63069	1 SMARTBOARD WITH PROJECTOR AND WALL MOUNT	501(C)3	2,138.
ST. VINCENT SCHOOLS 210 S WATER STREET PERRYVILLE, MO 63775	1 PROJECTOR, 2 CARTS, 2 LAPTOPS, 2 MUSIC SOFTWARE, 1 PRINTER	501(C)3	3,829.
GATEWAY ACADEMY 17815 WILD HORSE CREEK ROAD CHESTERFIELD, MO 63605	STUDY ISLAND MAP PREP SOFTWARE	501(C)3	2,427.
ST. FRANCIS BORGIA 225 CEDAR WASHINGTON, MO 63090	2 SMARTBOARDS, 2 PROJECTORS WITH WALL MOUNTS	501(C)3	4,265.
ST. IGNATIUS OF LOYOLA 11929 MILL ROAD MARTHASVILLE, MO 63357	1 SMARTBOARD WITH PROJECTOR AND WALL MOUNT	501(C)3	2,138.
ST. JOHN THE BAPTIST 5579 GILDEHAUS ROAD VILLA RIDGE, MO 63089	1 SMARTBOARD WITH PROJECTOR AND WALL MOUNT, 1 LAPTOP	501(C)3	2,666.
ST PAUL SCHOOL 465 NEW SMIZER MILL ROAD FENTON, MO 63026	1 SMART MUSIC PROGRAM	501(C)3	899.

HOLY INFANT SCHOOL 248 NEW BALLWIN ROAD BALLWIN, MO 63021	2 SMARTBOARDS, 4 LAPTOPS	501(C)3	4,534.
DE LA SALLE MIDDLE SCHOOL 4145 KENNERLY AVE ST. LOUIS, MO 63113	AM ENTERPRISE AND STAR MATH SOFTWARE	501(C)3	2,856.
ASSUMPTION SCHOOL 203 W 3RD STREET OFALLON, MO 63366	8 DESKTOP COMPUTERS	501(C)3	4,622.
ST JOAN OF ARC 5821 PERNOD ST. LOUIS, MO 63139	COMPUTERS	501(C)3	4,340.
HOLY CHILD 2316 CHURCH ROAD ST. LOUIS, MO 63010	COMPUTERS	501(C)3	2,025.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			104,736.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
PENDERGAST-WEYER FOUNDATION	FORM 990-PF PAGE 1	43-1070676

Part I **Election To Expense Certain Property Under Section 179** **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	4,835.

Part III **MACRS Depreciation (Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	4,835.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

016251
12-21-10 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2010)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (**do not** include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						

	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

016252 12-21-10

Form **4562** (2010)

Pendergast-Weyer Foundation
Short Term and Long Term Gains/Losses
For the year ending 6-30-2011

SHORT TERM GAINS/LOSSES	COST	PROCEEDS	GAIN/LOSS
Wells Fargo	3,048.33	3,909.52	861.19
SHORT-TERM GAINS/LOSSES	3,048.33	3,909.52	861.19

LONG-TERM GAINS/LOSSES	COST	PROCEEDS	GAIN/LOSS
124384	55,513.54	64,081.51	8,567.97
Wells Fargo	121,348.17	148,823.46	27,475.29
LONG-TERM GAINS/LOSSES	176,861.71	212,904.97	36,043.26
TOTAL GAINS/LOSSES	179,910.04	216,814.49	36,904.45

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Account 124384
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
CIT GROUP FDG CO DEL LLC SECD NT SER B	5010	10/22/2007	10/21/2010	2,072 83	5,185 35	3,112 52
CIT GROUP FDG CO DEL LLC SECD NT SER B	7515	10/22/2007	10/21/2010	4,663 79	7,778 03	3,114 24
CIT GROUP FDG CO DEL LLC SECD NT SER B	7515	10/22/2007	11/4/2010	4,663 79	7,778 03	3,114 24
CIT GROUP FDG CO DEL LLC SECD NT SER B	12525	10/22/2007	11/4/2010	12,963 37	12,963 38	0 01
MORGAN STANLEY NT LKD TO BASKET 9	6000	11/23/2007	12/16/2010	6,000 00	5,755 00	-245 00
Totals				30,363 78	**39,459.79**	9,096 01
						9,096 01
1/1/11-6/30/11						
CIT GROUP FDG CO DEL LLC SECD NT SER B	17536	10/22/2007	1/4/2011	18,149 76	17,886 72	-263 04
MORGAN STANLEY NT LKD	7000	11/23/2007	1/10/2011	7,000 00	6,735 00	-265 00
				25,149 76	24,621 72	-528 04
				55,513 54	64,081 51	8,567 97

Pendergast-Weyer Foundation
Short Term Capital Gain (Loss) Wells Fargo
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)	
TYCO INTERNATIONAL LTD	46	05/14/2010	03/29/2011	1,285 24	2,054 78	769 54	
COMPANHIA DE BEBIDAS RTS	300	06/15/2011	06/15/2011	0 01	3 24	3 23	
RUSSELL EMERGING MKTS S	57 3780	02/16/2011	04/08/2011	1,156 75	1,254 28	97 53	ACCT 5098
RUSSELL GLBL EQTY CL S	15 2260	02/16/2011	02/22/2011	142.52	140 38	-2 14	ACCT 5098
RUSSELL INTL DEV MRKTS S	13 5460	02/16/2011	02/22/2011	448 78	442 00	-6 78	ACCT 5098
RUSSELL US QUANT EQTY S	0.4880	02/16/2011	02/22/2011	15 03	14 84	-0 19	ACCT 5098
Totals				3,048 33	**3,909.52**	**861.19**	

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Wells Fargo
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
						0
TEVA PHAR 1 75% 02/01/26	1,000	07/07/2008	02/02/2011	1,090 00	1,000 00	-90 00
TEVA PHAR 1 75% 02/01/26	2,000	07/06/2007	02/02/2011	2,007 14	2,000 00	-7 14
ALCATEL-LUCENT ADR	143	09/13/2007	02/07/2011	1,313 92	498 29	-815 63
ALCATEL-LUCENT ADR	186	09/18/2007	02/07/2011	1,636 17	648 13	-988 04
COGNEX CORP	13	07/29/2008	02/07/2011	231 38	448 63	217 25
COPART INC	2	02/02/2009	02/07/2011	48 53	81 16	32 63
COPART INC	3	03/05/2009	02/07/2011	79 50	121 74	42 24
COPART INC	9	12/15/2008	02/07/2011	230 97	365 22	134 25
CYTEC IND INC	2	05/19/2005	02/07/2011	83 42	110 48	27 06
CYTEC IND INC	2	02/11/2008	02/07/2011	111 78	110 48	-1 30
CYTEC IND INC	2	10/02/2008	02/07/2011	74 34	110 48	36 14
CYTEC IND INC	2	10/07/2008	02/07/2011	66 07	110 48	44 41
CYTEC IND INC	3	09/17/2008	02/07/2011	125 59	165 72	40.13
CYTEC IND INC	5	06/10/2005	02/07/2011	205 71	276 20	70 49
CYTEC IND INC	5	02/06/2006	02/07/2011	240 53	276 20	35 67
CYTEC IND INC	11	08/23/2005	02/07/2011	520 25	607 64	87 39
DAIWA HOUSE IND LTD	1	11/27/2007	02/07/2011	126 51	125 11	-1 40
DAIWA HOUSE IND LTD	3	08/28/2008	02/07/2011	280 44	375 33	94 89
DAIWA HOUSE IND LTD	6	03/05/2008	02/07/2011	578 46	750 66	172 20
EPICOR SOFTWARE CORP	2	01/23/2008	02/07/2011	21 41	22 52	1 11
EPICOR SOFTWARE CORP	8	04/17/2008	02/07/2011	65 58	90 08	24 50
EPICOR SOFTWARE CORP	13	01/22/2008	02/07/2011	136 41	146 38	9 97
EPICOR SOFTWARE CORP	19	01/14/2008	02/07/2011	226 20	213 94	-12 26
EPICOR SOFTWARE CORP	20	04/17/2008	02/07/2011	163 94	225 20	61 26
HACHIJUNI BANK LTD ADR	2	06/17/2008	02/07/2011	131 47	118 60	-12 87
HACHIJUNI BANK LTD ADR	7	07/28/2008	02/07/2011	432 01	415 10	-16 91
IMPALA PLATINUM SPON ADR	8	03/12/2009	02/07/2011	108 23	232 40	124 17
IMPALA PLATINUM SPON ADR	14	08/20/2008	02/07/2011	380 41	406 70	26 29
IMPALA PLATINUM SPON ADR	16	09/04/2008	02/07/2011	406 55	464 80	58 25
JOHN BEAN TECHNOLOGI	2	09/19/2008	02/07/2011	27 71	36 56	8 85
JOHN BEAN TECHNOLOGI	7	11/12/2008	02/07/2011	54 41	127 96	73 55
JOHN BEAN TECHNOLOGI	8	10/02/2008	02/07/2011	89 43	146 24	56 81
JOHN BEAN TECHNOLOGI	9	09/22/2008	02/07/2011	124 27	164 52	40 25
JOHN BEAN TECHNOLOGI	11	10/27/2008	02/07/2011	94 02	201 08	107 06
JOHN BEAN TECHNOLOGI	12	11/24/2008	02/07/2011	84 23	219 36	135 13
KAO CORP-SPONSORED ADR	10	04/24/2009	02/07/2011	200 18	268 50	68 32
KAO CORP-SPONSORED ADR	10	05/20/2009	02/07/2011	212 91	268 50	55 59
KAO CORP-SPONSORED ADR	50	04/20/2009	02/07/2011	1,046 38	1,342 50	296 12
MS&AD INS GROUP HLDGS	18	12/04/2007	02/07/2011	324 83	217 80	-107 03
MS&AD INS GROUP HLDGS	24	11/08/2007	02/07/2011	441 83	290 40	-151 43
MS&AD INS GROUP HLDGS	30	11/09/2007	02/07/2011	544 02	363 00	-181 02
NESS TECHNOLOGIES INC	3	02/08/2008	02/07/2011	30 00	19 56	-10 44
NESS TECHNOLOGIES INC	6	03/18/2008	02/07/2011	55 50	39 13	-16 37
NESS TECHNOLOGIES INC	7	02/14/2008	02/07/2011	66 96	45 65	-21 31
NESS TECHNOLOGIES INC	7	03/20/2008	02/07/2011	64 78	45 65	-19.13
NESS TECHNOLOGIES INC	8	02/12/2008	02/07/2011	78 45	52.18	-26 27
NESS TECHNOLOGIES INC	9	02/24/2009	02/07/2011	25 81	58 70	32 89
NESS TECHNOLOGIES INC	14	02/05/2008	02/07/2011	139 64	91 31	-48 33
NESS TECHNOLOGIES INC	25	02/17/2009	02/07/2011	87 18	163 07	75 89
NESS TECHNOLOGIES INC	68	02/01/2008	02/07/2011	642 66	443 55	-199 11
NINTENDO LTD ADR	10	08/03/2009	02/07/2011	339 50	350 69	11 19
NOKIA CORP SPONSORED ADR	17	02/19/2009	02/07/2011	181 13	191 42	10 29
NOKIA CORP SPONSORED ADR	17	07/20/2009	02/07/2011	222 85	191 42	-31 43
NOKIA CORP SPONSORED ADR	44	01/30/2009	02/07/2011	538 33	495 44	-42 89
PANASONIC CORP - ADR	71	09/11/2007	02/07/2011	1,218 30	933 63	-284 67
PORTLAND GENERAL ELEC	3	02/02/2009	02/07/2011	56 81	67 59	10 78
PORTLAND GENERAL ELEC	8	01/30/2009	02/07/2011	155 10	180 24	25 14
QUANEX BLDG PRODUCTS W/I	17	08/06/2009	02/07/2011	201 18	338 98	137 80

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Wells Fargo
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
						0
QUANEX BLDG PRODUCTS W/I	22	03/31/2009	02/07/2011	167.02	438.68	271 66
ROHM CO LTD ADR	6	01/16/2009	02/07/2011	149 13	204 06	54 93
ROHM CO LTD ADR	13	01/30/2009	02/07/2011	329 10	442 13	113 03
SCOTTS MIRACLE-GRO CO	3	01/14/2009	02/07/2011	91 30	158 07	66 77
SCOTTS MIRACLE-GRO CO	3	02/26/2009	02/07/2011	84 35	158 07	73 72
SCOTTS MIRACLE-GRO CO	5	02/23/2009	02/07/2011	141 41	263 45	122 04
SEKISUI HOUSE F	48	03/07/2008	02/07/2011	428 68	480 48	51 80
SEKISUI HOUSE F	58	09/26/2007	02/07/2011	718 55	580 58	-137 97
SHIESEIDO CO LTD	17	03/31/2009	02/07/2011	251 37	344 42	93 05
SHIESEIDO CO LTD	18	12/17/2008	02/07/2011	369.43	364 68	-4 75
SHIESEIDO CO LTD	58	05/11/2004	02/07/2011	667 00	1,175 08	508 08
SOCIETE GEN FR SPON ADR	34	10/20/2008	02/07/2011	384 95	437 92	52 97
SOCIETE GEN FR SPON ADR	35	01/16/2009	02/07/2011	296 11	450 80	154 69
SPIRIT AEROSYSTMS HLD A	4	07/22/2009	02/07/2011	59 14	97 48	38 34
SPIRIT AEROSYSTMS HLD A	4	07/23/2009	02/07/2011	60 74	97 48	36 74
SPIRIT AEROSYSTMS HLD A	4	07/23/2009	02/07/2011	60 74	97 48	36 74
SPIRIT AEROSYSTMS HLD A	5	07/15/2009	02/07/2011	69 46	121 85	52 39
SPIRIT AEROSYSTMS HLD A	5	07/30/2009	02/07/2011	69 94	121 85	51 91
SPIRIT AEROSYSTMS HLD A	8	11/14/2008	02/07/2011	93 61	194 96	101 35
SPIRIT AEROSYSTMS HLD A	26	10/24/2008	02/07/2011	369 26	633 62	264 36
STORA ENSO OYJ -ADR F	18	06/03/2008	02/07/2011	217 47	210 24	-7 23
STORA ENSO OYJ -ADR F	45	04/03/2009	02/07/2011	177 98	525 60	347 62
STORA ENSO OYJ -ADR F	50	12/13/2005	02/07/2011	681 47	584 00	-97 47
SUMITOMO TRUST & BANK	61	03/14/2008	02/07/2011	402 11	377 59	-24 52
SUMITOMO TRUST & BANK	70	01/17/2008	02/07/2011	446 55	433 30	-13 25
SUPERIOR ENERGY SVCS INC	6	02/16/2007	02/07/2011	175 64	219 30	43 66
SUPERIOR ENERGY SVCS INC	7	02/20/2007	02/07/2011	203 12	255 85	52 73
SUPERIOR ENERGY SVCS INC	7	02/22/2007	02/07/2011	207 96	255 85	47 89
SUPERIOR ENERGY SVCS INC	7	10/21/2007	02/07/2011	143 57	255 85	112 28
SUPERIOR ENERGY SVCS INC	8	10/28/2008	02/07/2011	124 15	292 40	168 25
TECHNIP-SA-ADR	11	11/20/2008	02/07/2011	263 32	1,102 73	839 41
TOPPAN PRINTING CO LTD F	18	05/17/2007	02/07/2011	979 54	833 56	-145 98
UBS AG-REG	1	07/04/1989	02/07/2011	1 00	18 47	17 47
UBS AG-REG	7	06/19/2008	02/07/2011	141 05	129 29	-11 76
UBS AG-REG	7	06/30/2008	02/07/2011	144 52	129 29	-15 23
UBS AG-REG	10	01/18/2008	02/07/2011	409 06	184 70	-224 36
UBS AG-REG	11	02/29/2008	02/07/2011	360 15	203 17	-156 98
UBS AG-REG	12	01/22/2008	02/07/2011	468 70	221 64	-247 06
VALIDUS HOLDINGS LTD	2	02/04/2009	02/07/2011	44 82	61 64	16 82
VALIDUS HOLDINGS LTD	3	02/23/2009	02/07/2011	70 50	92 46	21 96
VALIDUS HOLDINGS LTD	4	03/31/2009	02/07/2011	95 13	123 28	28 15
VALIDUS HOLDINGS LTD	5	01/23/2009	02/07/2011	112 45	154 10	41 65
VALIDUS HOLDINGS LTD	7	04/08/2009	02/07/2011	162 84	215 74	52 90
VALIDUS HOLDINGS LTD	20	11/21/2008	02/07/2011	367 17	616 40	249 23
WACOAL HOLDINGS CORP-SP	24	11/09/2007	02/07/2011	1,398 87	1,671 57	272 70
WOLTERS KLUWER N V ADR	17	02/24/2009	02/07/2011	276 40	394 40	118 00
WOLTERS KLUWER N V ADR	19	04/29/2009	02/07/2011	315 72	440 80	125 08
WOLTERS KLUWER N V ADR	20	05/04/2009	02/07/2011	336 43	464 00	127 57
WOLTERS KLUWER N V ADR	21	06/11/2009	02/07/2011	372 31	487 20	114 89
AFC ENTERPRISES	2	11/16/2005	02/08/2011	24 57	30 32	5 75
AFC ENTERPRISES	13	04/21/2005	02/08/2011	339 96	197 11	-142 85
AFC ENTERPRISES	18	02/01/2005	02/08/2011	445 38	272 92	-172 46
AFC ENTERPRISES	20	06/09/2003	02/08/2011	333 79	303 24	-30.55
AFC ENTERPRISES	21	02/17/2009	02/08/2011	94.25	318 41	224 16
AFC ENTERPRISES	26	08/23/2005	02/08/2011	370 06	394 22	24 16
AFFIL MANAGERS5.10% PFD	19	08/04/2009	02/08/2011	646 99	934 02	287.03
ALLETE INC COM	2	10/23/2008	02/08/2011	70 55	74 62	4 07
ALLETE INC COM	2	11/26/2008	02/08/2011	65 68	74 62	8.94

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Wells Fargo
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
						0
ALLETE INC COM	3	10/21/2008	02/08/2011	110 72	111 93	1 21
ALLETE INC COM	3	04/16/2009	02/08/2011	77 27	111 93	34 66
ALLETE INC COM	4	10/13/2008	02/08/2011	152 62	149 24	-3 38
ALLETE INC COM	4	05/19/2009	02/08/2011	107 57	149 24	41 67
ALLETE INC COM	5	12/23/2008	02/08/2011	155 76	186 55	30 79
ALLETE INC COM	7	09/17/2008	02/08/2011	307 11	261 17	-45 94
ALLETE INC COM	7	09/18/2008	02/08/2011	308 00	261 17	-46 83
ALLETE INC COM	7	04/09/2009	02/08/2011	181 33	261 17	79 84
AMTRUST FIN SERVICES INC	6	09/18/2008	02/08/2011	69 72	112 32	42 60
AMTRUST FIN SERVICES INC	7	07/11/2008	02/08/2011	80 92	131.04	50 12
AMTRUST FIN SERVICES INC	9	07/09/2008	02/08/2011	108 09	168 48	60 39
AMTRUST FIN SERVICES INC	10	11/19/2007	02/08/2011	116 07	187 20	71 13
AMTRUST FIN SERVICES INC	10	11/28/2008	02/08/2011	90 00	187 20	97 20
AMTRUST FIN SERVICES INC	11	05/23/2008	02/08/2011	160 34	205 92	45 58
AMTRUST FIN SERVICES INC	13	09/17/2008	02/08/2011	161 72	243 36	81 64
AMTRUST FIN SERVICES INC	14	04/25/2007	02/08/2011	174 43	262 08	87 65
AMTRUST FIN SERVICES INC	26	04/18/2007	02/08/2011	317 37	486 72	169 35
AON CORP	33	07/29/2009	02/08/2011	1,309 47	1,621 59	312 12
AVISTA CORP	4	01/02/2008	02/08/2011	85 56	92 88	7 32
AVISTA CORP	5	06/19/2006	02/08/2011	111.50	116 10	4 60
AVISTA CORP	7	09/26/2007	02/08/2011	141 92	162 54	20 62
AVISTA CORP	7	10/04/2007	02/08/2011	148 98	162 54	13 56
AVISTA CORP	7	02/29/2008	02/08/2011	127 58	162 54	34 96
AVISTA CORP	7	03/04/2008	02/08/2011	128 89	162.54	33 65
AVISTA CORP	8	09/25/2007	02/08/2011	162.06	185 76	23 70
AVISTA CORP	25	01/23/2006	02/08/2011	469 62	580.50	110 88
BROADRIDGE FINANCIAL	2	05/18/2009	02/08/2011	35 03	43 48	8 45
BROADRIDGE FINANCIAL	4	06/17/2009	02/08/2011	66 37	86 96	20 59
BROADRIDGE FINANCIAL	6	01/02/2009	02/08/2011	79 32	130 44	51 12
BROADRIDGE FINANCIAL	8	08/06/2009	02/08/2011	138 14	173 92	35 78
BROADRIDGE FINANCIAL	13	12/11/2008	02/08/2011	157 66	282 62	124 96
BROADRIDGE FINANCIAL	20	12/08/2008	02/08/2011	252 18	434 80	182 62
FORESTAR GROUP INC	4	03/03/2009	02/08/2011	26 31	73 64	47 33
FORESTAR GROUP INC	9	02/24/2009	02/08/2011	72 45	165 69	93 24
FORESTAR GROUP INC	16	01/14/2009	02/08/2011	126 20	294 56	168 36
FORESTAR GROUP INC	28	01/12/2009	02/08/2011	230 72	515 48	284 76
FORESTAR GROUP INC	38	02/13/2009	02/08/2011	343 25	699 58	356 33
JM SMUCKER CO	10	07/15/2009	02/08/2011	495 04	634 69	139 65
MAIDENFORM BRANDS INC	2	08/19/2008	02/08/2011	28 22	53 00	24 78
MAIDENFORM BRANDS INC	3	06/06/2006	02/08/2011	37 09	79 50	42 41
MAIDENFORM BRANDS INC	3	08/09/2007	02/08/2011	48 05	79 50	31 45
MAIDENFORM BRANDS INC	4	04/11/2007	02/08/2011	86 75	106 00	19 25
MAIDENFORM BRANDS INC	5	08/18/2008	02/08/2011	70 47	132 50	62 03
MAIDENFORM BRANDS INC	6	04/10/2007	02/08/2011	126 55	159 00	32 45
MAIDENFORM BRANDS INC	7	05/03/2007	02/08/2011	137 42	185 50	48 08
MAIDENFORM BRANDS INC	7	05/24/2007	02/08/2011	131 04	185 50	54 46
MAIDENFORM BRANDS INC	8	08/11/2008	02/08/2011	111 19	212 00	100 81
MAIDENFORM BRANDS INC	9	01/21/2009	02/08/2011	78 55	238 50	159 95
MAIDENFORM BRANDS INC	18	04/10/2007	02/08/2011	379 64	477 00	97.36
MEDTRONIC INC	23	05/06/2009	02/08/2011	736 47	906 44	169 97
MEDTRONIC INC	24	04/29/2009	02/08/2011	749 32	945 85	196 53
MERCK & CO INC NEW	51	04/08/2008	02/08/2011	914 97	1,691 64	776 67
NEWCREST MINING LTD F	11	07/18/2006	02/08/2011	157.76	422 40	264 64
NEWCREST MINING LTD F	16	08/13/2008	02/08/2011	338 10	614.40	276 30
NEWCREST MINING LTD F	16	08/03/2009	02/08/2011	402 49	614 40	211 91
PROVIDENT NEW YORK	4	08/13/2007	02/08/2011	55 30	37 37	-17.93
PROVIDENT NEW YORK	4	01/29/2009	02/08/2011	39 93	37 37	-2 56
PROVIDENT NEW YORK	6	06/22/2007	02/08/2011	80 64	56.06	-24 58

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Wells Fargo
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
						0
PROVIDENT NEW YORK	7	01/16/2004	02/08/2011	79 13	65 41	-13 72
PROVIDENT NEW YORK	8	05/28/2009	02/08/2011	64 00	74 75	10 75
PROVIDENT NEW YORK	13	06/08/2006	02/08/2011	164 13	121 47	-42 66
PROVIDENT NEW YORK	13	01/21/2009	02/08/2011	127 91	121 47	-6 44
PROVIDENT NEW YORK	17	08/23/2006	02/08/2011	230 88	158 85	-72 03
PROVIDENT NEW YORK	34	10/08/2004	02/08/2011	399 50	317 71	-81 79
PRUDENTIAL FINANCIAL INC	20	06/03/2009	02/08/2011	810 32	1,276 58	466 26
ROGERS CORPORATION	3	06/18/2009	02/08/2011	57 00	135 09	78 09
ROGERS CORPORATION	5	06/04/2009	02/08/2011	106 27	225 15	118 88
ROGERS CORPORATION	5	06/16/2009	02/08/2011	102 62	225 15	122 53
ROGERS CORPORATION	12	06/09/2009	02/08/2011	262 00	540 36	278 36
SEVEN & I HOLDINGS ADR	2	12/24/2008	02/08/2011	126 09	104 32	-21 77
SEVEN & I HOLDINGS ADR	5	01/07/2009	02/08/2011	295 09	260 80	-34 29
SEVEN & I HOLDINGS ADR	6	02/18/2009	02/08/2011	302 20	312 96	10 76
SEVEN & I HOLDINGS ADR	10	01/08/2009	02/08/2011	591 69	521 60	-70 09
SEVEN & I HOLDINGS ADR	13	06/04/2009	02/08/2011	616 07	678 08	62 01
SNAP-ON INC	3	02/24/2009	02/08/2011	73 00	175 92	102 92
SNAP-ON INC	3	03/09/2009	02/08/2011	64 19	175.92	111 73
SNAP-ON INC	5	07/31/2009	02/08/2011	175 30	293 20	117 90
SNAP-ON INC	13	11/13/2008	02/08/2011	413 93	762 32	348 39
STAGE STORES INC	1	12/02/2005	02/08/2011	30 35	16 87	-13 48
STAGE STORES INC	5	06/06/2006	02/08/2011	124 72	84 35	-40 37
STAGE STORES INC	6	12/26/2007	02/08/2011	90 20	101 22	11 02
STAGE STORES INC	6	01/04/2008	02/08/2011	74 75	101 22	26 47
STAGE STORES INC	9	07/19/2007	02/08/2011	186 93	151 83	-35 10
STAGE STORES INC	13	09/29/2006	02/08/2011	179 04	219 31	40 27
STAGE STORES INC	20	02/16/2006	02/08/2011	394 41	337 40	-57 01
STAGE STORES INC	22	01/29/2009	02/08/2011	174 23	371 14	196 91
STANTEC INC	2	01/16/2007	02/08/2011	46 17	58 52	12 35
STANTEC INC	4	07/14/2008	02/08/2011	91 79	117 04	25 25
STANTEC INC	4	10/06/2008	02/08/2011	87 00	117 04	30 04
STANTEC INC	5	01/12/2007	02/08/2011	108 55	146 30	37 75
STANTEC INC	5	06/19/2008	02/08/2011	138 50	146 30	7 80
STANTEC INC	6	02/02/2007	02/08/2011	141 98	175 56	33.58
STANTEC INC	6	02/27/2009	02/08/2011	95 84	175 56	79 72
STANTEC INC	7	06/17/2008	02/08/2011	195 93	204 82	8 89
STANTEC INC	9	10/22/2009	02/08/2011	131 48	263 34	131 86
STANTEC INC	13	01/23/2007	02/08/2011	295 58	380 38	84 80
SUNCOR ENERGY INC NEW	22	01/29/2009	02/08/2011	443 05	890 99	447 94
T D K CORP ADR	7	10/22/2008	02/08/2011	243 20	502 32	259 12
T D K CORP ADR	13	12/12/2008	02/08/2011	432 66	932 88	500 22
TRAVELERS COS INC/ THE	7	04/01/2009	02/08/2011	289 85	403 13	113 28
TRAVELERS COS INC/ THE	27	04/14/2009	02/08/2011	1,136 63	1,554 93	418 30
UNITED UTILITIES PLC ADR	10	08/08/2005	02/08/2011	320 16	181.60	-138 56
UNITED UTILITIES PLC ADR	14	05/11/2004	02/08/2011	350 13	254 24	-95 89
UNITED UTILITIES PLC ADR	42	12/09/2008	02/08/2011	736 62	762.72	26 10
UTI WORLDWIDE INC	2	09/17/2008	02/08/2011	38 00	43 34	5 34
UTI WORLDWIDE INC	3	09/26/2008	02/08/2011	51 41	65.01	13 60
UTI WORLDWIDE INC	4	09/16/2008	02/08/2011	78 71	86.68	7 97
UTI WORLDWIDE INC	4	10/07/2008	02/08/2011	53 33	86 68	33 35
UTI WORLDWIDE INC	6	09/08/2008	02/08/2011	120 42	130 02	9.60
UTI WORLDWIDE INC	6	01/15/2009	02/08/2011	72.77	130 02	57 25
UTI WORLDWIDE INC	6	04/30/2009	02/08/2011	81 38	130 02	48 64
UTI WORLDWIDE INC	7	09/09/2008	02/08/2011	139 96	151 69	11 73
UTI WORLDWIDE INC	7	09/10/2008	02/08/2011	139.14	151 69	12 55
UTI WORLDWIDE INC	7	09/11/2008	02/08/2011	137 62	151 69	14 07
UTI WORLDWIDE INC	9	09/04/2008	02/08/2011	182 08	195 03	12 95
UTI WORLDWIDE INC	9	09/05/2008	02/08/2011	179.17	195.03	15 86

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Wells Fargo
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
						0
UTI WORLDWIDE INC	9	09/29/2008	02/08/2011	143 49	195 03	51 54
UTI WORLDWIDE INC	9	10/14/2008	02/08/2011	112 79	195 03	82 24
ABB LTD -SPONS ADR F	133	06/14/2007	03/29/2011	2,956 04	3,150 72	194.68
ALTERRA CAPITAL HOLDINGS	2	01/22/2008	03/29/2011	56 14	43 70	-12 44
ALTERRA CAPITAL HOLDINGS	3	04/16/2006	03/29/2011	50 81	65 54	14 73
ALTERRA CAPITAL HOLDINGS	3	08/02/2006	03/29/2011	66 72	65 54	-1.18
ALTERRA CAPITAL HOLDINGS	3	04/16/2009	03/29/2011	51 47	65 55	14.08
ALTERRA CAPITAL HOLDINGS	3	04/22/2009	03/29/2011	49 85	65 55	15 70
ALTERRA CAPITAL HOLDINGS	3	08/04/2009	03/29/2011	59 26	65 55	6 29
ALTERRA CAPITAL HOLDINGS	3	08/04/2009	03/29/2011	59 26	65 55	6 29
ALTERRA CAPITAL HOLDINGS	6	03/26/2007	03/29/2011	149 27	131 09	-18 18
ALTERRA CAPITAL HOLDINGS	6	04/02/2009	03/29/2011	106 92	131 10	24 18
ALTERRA CAPITAL HOLDINGS	7	05/05/2009	03/29/2011	115 19	152 95	37 76
ALTERRA CAPITAL HOLDINGS	7	06/03/2009	03/29/2011	118 94	152 95	34 01
ALTERRA CAPITAL HOLDINGS	8	04/02/2009	03/29/2011	142 57	174 80	32 23
ALTERRA CAPITAL HOLDINGS	13	03/28/2006	03/29/2011	303 84	284 04	-19 80
ALTERRA CAPITAL HOLDINGS	17	01/03/2007	03/29/2011	423 35	371 44	-51 91
ALTERRA CAPITAL HOLDINGS	19	12/12/2006	03/29/2011	465 48	415 14	-50 34
ARGO GROUP INTL	2	02/19/2008	03/29/2011	76 15	64 54	-11 61
ARGO GROUP INTL	2	02/22/2008	03/29/2011	74 22	64 54	-9 68
ARGO GROUP INTL	2	03/10/2008	03/29/2011	71 98	64 54	-7 44
ARGO GROUP INTL	2	03/24/2008	03/29/2011	70 24	64 54	-5 70
ARGO GROUP INTL	2	10/06/2008	03/29/2011	71 29	64 54	-6 75
ARGO GROUP INTL	2	12/02/2008	03/29/2011	59 35	64 54	5 19
ARGO GROUP INTL	2	04/22/2009	03/29/2011	56 84	64 54	7 70
ARGO GROUP INTL	3	02/14/2008	03/29/2011	115 76	96 80	-18 96
ARGO GROUP INTL	3	05/30/2008	03/29/2011	114 63	96 81	-17 82
ARGO GROUP INTL	3	10/08/2008	03/29/2011	89 48	96 81	7 33
ARGO GROUP INTL	4	04/08/2008	03/29/2011	140 21	129 08	-11 13
ARGO GROUP INTL	5	03/04/2009	03/29/2011	131 58	161 35	29 77
ARGO GROUP INTL	16	12/20/2007	03/29/2011	641 36	516 31	-125 05
ARGO GROUP INTL	17	12/11/2007	03/29/2011	667 59	548 57	-119 02
BIO RAD LABS A	2	10/04/2006	03/29/2011	139 00	237 97	98 97
BIO RAD LABS A	2	10/27/2008	03/29/2011	146 89	237 98	91 09
BIO RAD LABS A	2	11/07/2008	03/29/2011	136 43	237 98	101 55
BIO RAD LABS A	3	06/06/2006	03/29/2011	199 41	356 96	157 55
BIO RAD LABS A	4	03/10/2006	03/29/2011	235 37	475 95	240 58
BIO RAD LABS A	4	02/23/2007	03/29/2011	285 22	475 96	190 74
BIO RAD LABS A	5	09/20/2005	03/29/2011	263 53	594 93	331 40
CVS CAREMARK CORP	4	01/09/2009	03/29/2011	103 92	133 96	30 04
CVS CAREMARK CORP	62	03/19/2008	03/29/2011	2,469 53	2,076 34	-393 19
DAI NIPPON PRINT-UNSPON	42	06/22/2006	03/29/2011	645 09	492 24	-152 85
DAI NIPPON PRINT-UNSPON	56	05/13/2004	03/29/2011	808 77	656 30	-152 47
DAI NIPPON PRINT-UNSPON	100	10/01/2004	03/29/2011	1,389 25	1,171.98	-217 27
DANAHER CORP	10	03/30/2007	03/29/2011	356 95	516 39	159.44
DANAHER CORP	50	12/05/2008	03/29/2011	1,245 45	2,581.95	1,336 50
DENNY'S CORP	2	11/16/2005	03/29/2011	7 60	8 28	0 68
DENNY'S CORP	4	09/05/2007	03/29/2011	15.68	16 58	0 90
DENNY'S CORP	5	02/19/2009	03/29/2011	8 99	20 72	11 73
DENNY'S CORP	12	02/06/2006	03/29/2011	50 22	49 73	-0 49
DENNY'S CORP	16	01/28/2008	03/29/2011	52 46	66 32	13 86
DENNY'S CORP	26	05/29/2009	03/29/2011	63 99	107.78	43 79
DENNY'S CORP	29	09/07/2006	03/29/2011	106 60	120 20	13.60
DENNY'S CORP	42	02/07/2006	03/29/2011	176 40	174 08	-2 32
DENNY'S CORP	58	08/24/2005	03/29/2011	330 06	240 40	-89 66
DENNY'S CORP	71	01/13/2006	03/29/2011	282 32	294 28	11 96
DENNY'S CORP	74	02/04/2009	03/29/2011	147 10	306 73	159 63
DENNY'S CORP	77	05/02/2005	03/29/2011	318.88	319 15	0.27

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Wells Fargo
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
						0
DENNY'S CORP	79	03/21/2006	03/29/2011	354 16	327 44	-26 72
EMPLOYERS HOLDINGS INC	2	02/21/2008	03/29/2011	31 50	40 63	9 13
EMPLOYERS HOLDINGS INC	3	07/25/2007	03/29/2011	56 88	60 94	4 06
EMPLOYERS HOLDINGS INC	4	07/10/2008	03/29/2011	72 48	81 26	8 78
EMPLOYERS HOLDINGS INC	6	03/21/2007	03/29/2011	117 14	121 89	4 75
EMPLOYERS HOLDINGS INC	7	02/01/2007	03/29/2011	138 29	142 21	3 92
EMPLOYERS HOLDINGS INC	8	02/12/2007	03/29/2011	166 74	162 52	-4 22
EMPLOYERS HOLDINGS INC	8	04/20/2007	03/29/2011	163 93	162 53	-1 40
EMPLOYERS HOLDINGS INC	9	03/14/2007	03/29/2011	175 38	182 84	7 46
EMPLOYERS HOLDINGS INC	9	11/14/2007	03/29/2011	166 97	182 85	15 88
EMPLOYERS HOLDINGS INC	13	02/26/2009	03/29/2011	132 58	264 12	131 54
EMPLOYERS HOLDINGS INC	23	04/22/2009	03/29/2011	210 10	467 30	257 20
EMPLOYERS HOLDINGS INC	31	01/31/2007	03/29/2011	613 38	629 79	16 41
FUJIFILM HLDGS CORP ADR	6	03/05/2008	03/29/2011	220 62	184 26	-36.36
FUJIFILM HLDGS CORP ADR	64	03/22/2006	03/29/2011	2,063 11	1,965 40	-97 71
HILL-ROM HOLDINGS INC	2	04/22/2008	03/29/2011	49 82	75 15	25 33
HILL-ROM HOLDINGS INC	2	10/06/2008	03/29/2011	50 59	75 16	24 57
HILL-ROM HOLDINGS INC	3	05/06/2008	03/29/2011	82 64	112 73	30 09
HILL-ROM HOLDINGS INC	4	01/23/2009	03/29/2011	57 86	150 32	92 46
HILL-ROM HOLDINGS INC	5	04/23/2008	03/29/2011	127 31	187 89	60 58
HILL-ROM HOLDINGS INC	6	06/27/2008	03/29/2011	163 47	225 48	62 01
HILL-ROM HOLDINGS INC	7	04/28/2008	03/29/2011	179 36	263 05	83 69
HILL-ROM HOLDINGS INC	7	09/26/2008	03/29/2011	212 18	263 06	50 88
HILL-ROM HOLDINGS INC	8	01/20/2009	03/29/2011	120 70	300 64	179 94
HILL-ROM HOLDINGS INC	10	12/22/2008	03/29/2011	162 64	375 80	213 16
IVANHOE MINES LTD F	23	01/09/2008	03/29/2011	244 43	621 91	377 48
IVANHOE MINES LTD F	60	05/30/2006	03/29/2011	415 40	1,622 37	1,206 97
MOOG INC CL A	2	01/30/2008	03/29/2011	89 60	90 02	0 42
MOOG INC CL A	3	12/27/2005	03/29/2011	88 82	135 02	46 20
MOOG INC CL A	3	08/14/2006	03/29/2011	94 27	135 03	40 76
MOOG INC CL A	3	10/10/2008	03/29/2011	80 19	135 03	54 84
MOOG INC CL A	3	07/10/2009	03/29/2011	69 50	135 03	65 53
MOOG INC CL A	4	09/20/2005	03/29/2011	119.00	180 03	61 03
MOOG INC CL A	4	05/16/2006	03/29/2011	145 92	180 04	34 12
MOOG INC CL A	4	07/09/2009	03/29/2011	92 97	180 04	87 07
MOOG INC CL A	5	04/08/2009	03/29/2011	124 25	225 05	100 80
MOOG INC CL A	25	06/07/2005	03/29/2011	799 62	1,125 22	325 60
NIPPON TELE & TELE CORP	4	04/13/2009	03/29/2011	75 18	90 58	15 40
NIPPON TELE & TELE CORP	9	04/13/2009	03/29/2011	169 18	203 76	34 58
NIPPON TELE & TELE CORP	23	06/18/2007	03/29/2011	522 61	520.71	-1 90
NIPPON TELE & TELE CORP	70	09/28/2007	03/29/2011	1,628 65	1,584 77	-43 88
PLATINUM UNDERWRITERS	2	06/16/2009	03/29/2011	57 00	73 22	16 22
PLATINUM UNDERWRITERS	3	03/02/2009	03/29/2011	82 50	109 83	27 33
PLATINUM UNDERWRITERS	3	04/02/2009	03/29/2011	87 10	109 83	22 73
PLATINUM UNDERWRITERS	3	04/22/2009	03/29/2011	87 96	109 83	21 87
PLATINUM UNDERWRITERS	3	05/20/2009	03/29/2011	84 45	109 83	25 38
PLATINUM UNDERWRITERS	4	11/28/2008	03/29/2011	120 64	146 44	25 80
PLATINUM UNDERWRITERS	5	09/22/2006	03/29/2011	150 95	183 04	32 09
PLATINUM UNDERWRITERS	11	02/28/2006	03/29/2011	338 73	402 70	63 97
PLATINUM UNDERWRITERS	17	04/26/2006	03/29/2011	483 76	622 35	138 59
PLATINUM UNDERWRITERS	17	05/17/2006	03/29/2011	461 85	622 36	160 51
PROASSURANCE CORP	2	09/07/2006	03/29/2011	99 64	124 27	24 63
PROASSURANCE CORP	2	03/04/2009	03/29/2011	85 28	124 28	39 00
PROASSURANCE CORP	2	03/09/2009	03/29/2011	82 00	124 28	42 28
PROASSURANCE CORP	2	07/09/2009	03/29/2011	91 52	124 28	32 76
PROASSURANCE CORP	3	03/06/2007	03/29/2011	155 63	186 41	30 78
PROASSURANCE CORP	3	02/13/2008	03/29/2011	164 31	186 41	22 10
PROASSURANCE CORP	3	05/07/2008	03/29/2011	149.28	186.41	37 13

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Wells Fargo
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
						0
PROASSURANCE CORP	3	12/02/2008	03/29/2011	133 45	186 42	52 97
PROASSURANCE CORP	3	07/02/2009	03/29/2011	135 69	186 42	50 73
PROASSURANCE CORP	4	05/07/2008	03/29/2011	199 04	248 56	49 52
PROASSURANCE CORP	5	05/05/2009	03/29/2011	223 24	310 70	87 46
PROASSURANCE CORP	6	10/04/2004	03/29/2011	215 80	372 83	157 03
PROASSURANCE CORP	8	04/21/2005	03/29/2011	300 00	497 11	197 11
PROASSURANCE CORP	9	10/16/2006	03/29/2011	444 24	559 25	115 01
RED HAT INC	55	03/02/2009	03/29/2011	750 53	2,562 95	1,812 42
REINSURANCE GROUP OF AMR	3	10/10/2008	03/29/2011	91 11	185 51	94 40
REINSURANCE GROUP OF AMR	3	10/13/2008	03/29/2011	101 52	185 51	83 99
REINSURANCE GROUP OF AMR	3	10/23/2008	03/29/2011	97 82	185 51	87.69
REINSURANCE GROUP OF AMR	5	03/06/2009	03/29/2011	109 64	309 20	199 56
REINSURANCE GROUP OF AMR	8	10/29/2008	03/29/2011	262 47	494 72	232 25
REINSURANCE GROUP OF AMR	9	02/20/2009	03/29/2011	264 65	556 56	291 91
REINSURANCE GROUP OF AMR	12	10/10/2008	03/29/2011	364 45	742 06	377 61
ROCK-TENN CO	2	01/28/2008	03/29/2011	52 86	135 54	82 68
ROCK-TENN CO	2	02/23/2009	03/29/2011	53 50	135 54	82 04
ROCK-TENN CO	5	08/07/2007	03/29/2011	133 93	338 84	204 91
ROCK-TENN CO	5	01/11/2008	03/29/2011	115 48	338 84	223 36
ROCK-TENN CO	5	11/18/2008	03/29/2011	152 63	338 85	186 22
ROCK-TENN CO	6	08/08/2007	03/29/2011	157 63	406 61	248 98
ROCK-TENN CO	6	12/19/2007	03/29/2011	143 51	406 61	263 10
ROCK-TENN CO	9	08/09/2007	03/29/2011	229 97	609 92	379 95
SAP AG SPONSORED ADR	48	03/02/2009	03/29/2011	1,540 08	2,902 98	1,362 90
SEGA SAMMY HOLDING ADR	35	12/20/2006	03/29/2011	227 91	151 89	-76 02
SEGA SAMMY HOLDING ADR	178	05/15/2007	03/29/2011	854 38	772 51	-81 87
SEGA SAMMY HOLDING ADR	208	01/19/2007	03/29/2011	1,390 69	902 70	-487 99
SHERWIN WILLIAMS CO	15	10/22/2008	03/29/2011	851 38	1,256 67	405 29
SHERWIN WILLIAMS CO	15	01/27/2009	03/29/2011	727 22	1,256 68	529 46
SIEMENS A G - ADR	8	10/24/2008	03/29/2011	404 54	1,061.18	656 64
SIEMENS A G - ADR	11	09/29/2008	03/29/2011	1,022 65	1,459 12	436 47
SK TELECOMMUNICATIONS	11	04/28/2008	03/29/2011	247.72	200 34	-47 38
SK TELECOMMUNICATIONS	12	06/11/2008	03/29/2011	248 63	218 55	-30.08
SK TELECOMMUNICATIONS	18	02/14/2008	03/29/2011	407 02	327 82	-79 20
SK TELECOMMUNICATIONS	33	04/09/2009	03/29/2011	521 65	601 02	79 37
SK TELECOMMUNICATIONS	49	05/19/2009	03/29/2011	783 05	892 43	109 38
SWISSCOM AG F	52	01/27/2006	03/29/2011	1,626 06	2,298 88	672.82
TELECOM ITALIA SPA	18	11/22/2005	03/29/2011	417 54	240 04	-177 50
TELECOM ITALIA SPA	22	11/23/2005	03/29/2011	526 74	293 38	-233 36
TELECOM ITALIA SPA	24	11/21/2005	03/29/2011	554 05	320 05	-234 00
TELECOM ITALIA SPA	29	05/02/2008	03/29/2011	481 56	386 75	-94 81
TELECOM ITALIA SPA	65	11/25/2005	03/29/2011	1,541 04	866 83	-674 21
ZEBRA TECHNOLOGIES CL A	2	03/04/2008	03/29/2011	65 48	77 99	12 51
ZEBRA TECHNOLOGIES CL A	3	03/07/2008	03/29/2011	97 97	117 00	19 03
ZEBRA TECHNOLOGIES CL A	4	09/19/2008	03/29/2011	123 62	156 00	32 38
ZEBRA TECHNOLOGIES CL A	5	04/08/2009	03/29/2011	97 50	195 00	97 50
ZEBRA TECHNOLOGIES CL A	6	10/28/2008	03/29/2011	101 78	234 00	132 22
ZEBRA TECHNOLOGIES CL A	9	02/27/2008	03/29/2011	298 75	350 99	52 24
ZEBRA TECHNOLOGIES CL A	9	03/03/2008	03/29/2011	298 56	350 99	52 43
ZEBRA TECHNOLOGIES CL A	10	02/28/2008	03/29/2011	332 00	389 99	57 99
ZEBRA TECHNOLOGIES CL A	10	07/25/2008	03/29/2011	300 75	390 00	89 25
FLUOR CORP 1 5% 2/15/24	1,000	06/19/2007	04/21/2011	1,952 00	1,011 20	-940 80
CIT GROUP 7% 05/01/13	1,794	10/22/2007	05/02/2011	157.65	960 17	802 52
8NEWMONT 1 625%07/15/17	3,000	10/24/2007	05/13/2011	3,525 30	3,729 42	204 12
NABORS INDS 0 94%5/15/11	1,000	10/27/2008	05/16/2011	848 70	1,000 00	151 30
NABORS INDS 0 94%5/15/11	1,000	05/07/2009	05/16/2011	938 94	1,000 00	61 06
ARCHER DANIELS MIDLAND C	0 3776	09/25/2008	06/01/2011	9 65	11 72	2 07
ARCHER DANIELS MIDLAND C	0 4248	10/17/2008	06/01/2011	8 62	13 20	4 58

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Wells Fargo
For the year ending 6-30-2011

	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
						0
CIT GROUP HOLDINGS		01/01/2007	06/17/2011	8 53	8 53	0 00
CIT GROUP HOLDINGS		01/01/2007	06/17/2011	6 55	6 55	0 00
CIT GROUP HOLDINGS		01/01/2007	02/01/2011	327 71	327 71	0 00
CIT GROUP HOLDINGS		01/01/2007	02/18/2011	98 62	98 62	0 00
CIT GROUP HOLDINGS		01/01/2007	04/04/2011	426 33	426 33	0 00
CIT GROUP HOLDINGS		01/01/2007	05/03/2011	1,190 75	1,190 75	0 00
Totals				121,348 17	**148,823.46**	**27,475.29**