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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Cerwick Family Foundation		A Employer identification number 26-3879502			
% JOEL CERWICK		B Telephone number (see instructions) (913) 648-6440			
Number and street (or P O box number if mail is not delivered to street address) 9101 Grandview Drive Suite		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
City or town, state, and ZIP code Overland Park, KS 66215		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <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 checked="" type="checkbox"/> <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,194,812	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)
1 Contributions, gifts, grants, etc , received (attach schedule)		350,434			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.		77,604	77,604		
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		33,503			
b Gross sales price for all assets on line 6a 461,398					
7 Capital gain net income (from Part IV, line 2) . . .			33,503		
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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		461,541	111,107		
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		8,774	8,774		
17 Interest					
18 Taxes (attach schedule) (see instructions)		869			
19 Depreciation (attach schedule) and depletion . . .					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		1,416	708		708
24 Total operating and administrative expenses.					
Add lines 13 through 23		11,059	9,482		708
25 Contributions, gifts, grants paid.		60,000			60,000
26 Total expenses and disbursements. Add lines 24 and 25		71,059	9,482		60,708
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		390,482			
b Net investment income (if negative, enter -0-)			101,625		
c Adjusted net income (if negative, enter -0-)					

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	13,108	128	128
2	Savings and temporary cash investments		356,669	356,669
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 page 15 of the 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)			
b	Investments—corporate stock (attach schedule)	1,676,984	1,491,390	1,491,390
c	Investments—corporate bonds (attach schedule)		346,625	346,625
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,690,092	2,194,812	2,194,812
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
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)		0	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,690,092	2,194,812	
30	Total net assets or fund balances (see page 17 of the instructions)	1,690,092	2,194,812	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,690,092	2,194,812	

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	1,690,092
2	Enter amount from Part I, line 27a	2	390,482
3	Other increases not included in line 2 (itemize) ►	3	114,238
4	Add lines 1, 2, and 3	4	2,194,812
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,194,812

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)
1 a	GPTC #0892 -ST SEE STMT A	P		
b	GPTC #0892 -LT SEE STMT A	P		
c	CAPITAL GAIN DIVIDENDS	P		
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	61,964		58,545	3,419
b	399,209		369,350	29,859
c				225
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				3,419
b				29,859
c				
d				
e				
2	Capital gain net income or (net capital loss)	<small>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</small>	2	33,503
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	54,701	1,606,494	0 03405
2010	71,780	1,484,898	0 04834
2009	56,440	1,425,566	0 039591
2008	0	0	0 0
2007			
2			2 0 121981
3			3 0 030495
4			4 1,805,514
5			5 55,059
6			6 1,016
7			7 56,075
8			8 60,708

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	1,016
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	2
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3 Add lines 1 and 2.			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	1,016
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	800
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d.	7	800
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	9	216
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		
		10	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? <input checked="" type="checkbox"/>	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	No
<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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> <input checked="" type="checkbox"/>	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> <input checked="" type="checkbox"/>	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	No
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) <input type="checkbox"/> KS		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2012 or the taxable year beginning in 2012 (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	Yes

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ►

14 The books are in care of ► **JOEL CERWICK** Telephone no ► (913) 648-6440
 Located at ► 9101 GRANDVIEW DRIVE OVERLAND PARK KS ZIP +4 ► 66215

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► and enter the amount of tax-exempt interest received or accrued during the year. ► **15**

16 At any time during calendar year 2012, 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** No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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		
1b 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 20 of the instructions)? ►	1b	
Organizations relying on a current notice regarding disaster assistance check here. ►		
1c 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 2012? ►	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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____	2c	
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	3a	
b If "Yes," did it have excess business holdings in 2012 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 2012.) ►	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 2012? ►	4b	No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		5b
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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"

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.

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

1		
2		
3		
All other program-related investments See page 24 of the instructions		
Total Add lines 1 through 3		

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 1,826,391
b	Average of monthly cash balances.	1b 6,618
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,833,009
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 1,833,009
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 27,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,805,514
6	Minimum investment return. Enter 5% of line 5.	6 90,276

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 90,276
2a	Tax on investment income for 2012 from Part VI, line 5.	2a 1,016
b	Income tax for 2012 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 1,016
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 89,260
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 89,260
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 89,260

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 60,708
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 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 60,708
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 1,016
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 59,692

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				89,260
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			27,169	
b Total for prior years 2010, 2009, 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 60,708				
a Applied to 2011, but not more than line 2a			27,169	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				33,539
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				55,721
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.			
2a	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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))

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

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	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> See Additional Data Table				
Total			► 3a	60,000
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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							
4 Dividends and interest from securities.							
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.							
8 Gain or (loss) from sales of assets other than inventory							
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).						111,107	
13 Total. Add line 12, columns (b), (d), and (e).						13	111,107
(See worksheet in line 13 instructions to verify calculations.)							

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

2012

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization
Cerwick Family Foundation**Employer identification number**

26-3879502

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Cerwick Family Foundation

Employer identification number

26-3879502

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOEL CERWICK 9101 GRANDVIEW DRIVE OVERLAND PARK, KS 66212	\$ 350,434	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Cerwick Family Foundation	Employer identification number 26-3879502
--	---

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.* Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less* for the year (Enter this information once See instructions) ► \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: Cerwick Family Foundation

EIN: 26-3879502

TY 2012 Investments Corporate Bonds Schedule

Name: Cerwick Family Foundation

EIN: 26-3879502

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KORNITZER CAPITAL-SEE ATTACH B	346,625	346,625

TY 2012 Investments Corporate Stock Schedule

Name: Cerwick Family Foundation

EIN: 26-3879502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KORNITZER CAPITAL-SEE ATTACH B	1,491,390	1,491,390

TY 2012 Land, Etc. Schedule

Name: Cerwick Family Foundation

EIN: 26-3879502

TY 2012 Other Expenses Schedule

Name: Cerwick Family Foundation

EIN: 26-3879502

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,416	708		708

TY 2012 Other Increases Schedule

Name: Cerwick Family Foundation

EIN: 26-3879502

Description	Amount
BOOK/FMV ADJUSTMENT	114,238

TY 2012 Other Professional Fees Schedule

Name: Cerwick Family Foundation

EIN: 26-3879502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	8,774	8,774		

TY 2012 Taxes Schedule

Name: Cerwick Family Foundation**EIN:** 26-3879502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 TAX DUE	69			
2012 EST PAYMENTS	800			

October 01, 2012 To December 31, 2012

Account Name : JC TTEE Cervick Family Foundation

Account No : 18-08892

Portfolio Summary

December 31, 2012	Portfolio	Cost	Market	Estimated	Current
	%	Basis	Value	Am Inc	Yield
Equities	67.95%	853,126.34	1,481,289.51	22,506.10	1.97%
Fixed Income	15.12%	342,248.75	346,624.71	1,326.00	4.94%
Other Investments	16.93%	308,659.35	308,867.26	35.00	0.01%
<i>Total Portfolio</i>	100.00%	1,503,034.44	2,134,683.66	55,296.23	2.52%
<i>Net Cash</i>			128.00		
<i>Total Market Value</i>			2,134,811.66		

Portfolio Components May Not Equal 100% Due To Rounding

October 01, 2012 To December 31, 2012

Account Name : JC TTEE Cervick Family Foundation

Account No : 18-00452

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Am. Inc.	Estimated Current Yield
Common Stock							
6,810	Abbott Laboratories	40.33	257,020.00	49.46	12,755.10	742.00	1.67%
2,097	ADM Milling Co	31.24	3,647.94	30.50	72,260.00	720.87	3.83%
7,067	AJX Corp	48.82	34,387.73	51.62	12,292.00	1,687.75	3.27%
5,931	AGC Glass North America Inc. Class A Shares	27.46	16,540.00	38.95	34,755.00	1,462.91	4.01%
5,117	Allegion Corp	38.42	12,742.30	40.11	15,346.00	1,605.53	2.72%
1,027	Apadile Corp	97.32	9,821.96	18.50	1,850.00	68.03	0.37%
7,070	Applied Materials	46.29	31,947.65	43.88	13,165.84	122.09	1.37%
2,714	Boeing Co	58.16	15,822.82	74.06	15,372.00	382.07	2.14%
6,119	Cisco Systems	62.95	38,584.95	70.14	53,070.00	1,601.00	3.03%
3,026	Ch�teau Corp	18.13	28,324.05	18.22	37,785.00	927.01	2.51%
6,000	Chemtura Corporation	35.56	21,240.00	30.14	17,741.72	572.20	3.16%
1,750	China Cos. Inc.	21.37	3,658.96	24.75	6,371.00	1,020.03	3.01%
5,003	China Minmetals	28.15	18,754.05	27.99	20,691.00	1,940.01	4.68%
76	China Phosphat Corp	38.2	1,476.21	32.13	26,748.00	3,901.16	13.1%
4,005	China Chemical Co	26.2	12,293.92	32.30	17,977.76	5,720.00	3.40%
100	China Phosphate Co. Inc. N.V.	28.53	844.17	34.45	2,868.00	618.70	2.22%
67	China Yulon Co	33.25	1,030.00	31.32	4,397.00	1,360.00	5.37%
3,107	China Metall Corp	65.11	20,553.04	86.55	4,376.00	1,140.00	2.60%
1,140	China Shenhua Company	16.26	10,133.84	20.37	20,344.00	26.43	3.62%
650	China Shenhua Co	30.72	15,230.00	32.47	21,213.00	5,976.66	2.84%
1,600	China Corp	16.32	4,968.25	22.74	10,886.00	1,730.00	3.19%
1,740	China Corp	15.16	12,234.95	21.24	19,812.00	1,560.02	2.35%
760	China East & South	63.73	12,764.24	76.19	23,000.00	4,299.00	3.48%
150	Holiday Co	42.47	7,726.14	52.82	8,373.00	124.90	1.53%
5,000	Kumho Tire Co. Ltd.	56.00	25,700.00	62.82	42,745.00	1,492.10	3.11%
2,942	Timegate Entertainment	6.37	20,470.94	14.31	530,416.81	3,391.00	3.01%
3,000	Marathon Oil Corp	7.14	3,757.43	9.76	77,391.00	347.77	2.87%
1,040	McGraw-Hill Inc	12.43	32,437.50	18.27	58,511.00	3,780.00	3.39%

October 01, 2012 To December 31, 2012

Account Name : JC ITTEE Cernack Family Foundation

Account No . 18-08892

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost	Unit Price	Market Value	Estimated Current Ann. Inc	Yield
1,800	Microsoft Corp	29.36	52,864.00	36.71	60,709.76	\$1.26	3.44%
251	OmniVision Tech	47.56	11,891.76	54.92	13,750.40	\$0.00	1.63%
160	Newmont Mining Corp	11.2	18,320.00	16.44	22,682.02	\$0.00	2.37%
500	PEPSICO INC	18.81	9,405.10	20.45	10,214.50	\$0.00	2.04%
500	Procter & Gamble	17.13	8,565.00	19.08	10,936.65	\$0.00	2.63%
250	Pubcon Inc	21.26	5,315.00	23.10	6,329.00	\$0.00	2.08%
500	Piney Woods Inc	24.12	12,060.00	26.84	13,320.00	\$0.00	2.70%
600	Procter & Gamble	18.97	11,382.34	20.84	13,545.00	\$0.00	2.41%
200	Reed Elsevier Services	24.62	4,924.00	25.38	5,616.01	\$0.00	3.20%
510	Siemens Corp	28.43	14,621.13	31.84	16,830.00	\$0.00	3.56%
272	Siemens AG	40.43	10,921.29	41.62	11,902.00	\$0.00	2.14%
800	Winn-Dixie Stores Inc	56.25	45,000.00	63.23	51,650.00	\$1.20	2.33%
3,100	Waste Mgmt Inc	31.18	9,695.00	33.14	10,322.00	\$0.00	2.41%
Totals			861,703.88		1,468,346.62	28,270.28	1.99%
Buffalo Fund - Equity							
112,677	Barclays China Fund	9.30	1,053,210.00	7.24	821,730.00	\$7.74	2.08%
744,511	Barclays International Fund	8.24	1,604,756.00	6.86	5,491.00	\$0.00	3.47%
738,762	Buffalo Micro Cap Fund	8.92	6,563.00	2.48	2,110.00	\$0.00	3.00%
Totals			24,123.45		23,643.17	29.51	3.43%
Corporate Bonds							
25,211	Alpav Natural Resources	47.50%	941,520.13	98.36	14,151.75	\$0.00	1.40%
30,130	Almeda Petroleum Fund	67.50%	111,482.00	98.36	18,875.00	100.00	1.71%
14,070	Constellation Brands	82.75%	92,151.21	100.50	9,975.00	122.50	1.26%
15,000	Arivale Inc Notes	55.00%	83,407.23	89.75	14,362.50	16.50	15.54%
4,000	Bonita Bay Corp Bonds	86.00%	45,152.00	93.50	11,700.00	13.85	14.13%
10,000	Cardin Corp	82.00%	65,012.00	92.25	15,387.50	106.25	15.93%
30,000	Chase Card Equipment	82.50%	110,192.00	100.00	39,000.00	10.63	13.18%
50,000	Santa Energy Company	72.75%	70,017.17	76.35	22,980.00	10.00	30.95%

October 01, 2012 To December 31, 2012

Account Name : JC TTEE Garwick Family Foundation

Account No : 18-00862

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Amnt Inv	Yield
15,000	Common Stocks	8.625%	17,012,917	12.00	16,300.00	13,331.25	1.25%
10,412	Transportation Inc	5.200%	11,652,000	95.77	95.50	10,803.00	82.61%
15,702	Utility Holdings/Services	1.500%	12,784,376	98.25	14,287.45	15,275.00	1.50%
15,000	Science Instruments	1.000%	13,932,018	131.83	182.50	16,261.00	2.10%
1,000	Consumer Goods	5.250%	1,040,120.00	102.15	104.25	1,053.20	1.25%
1,000	Automotives	5.750%	1,041,912.00	92.50	94.50	1,050.00	0.50%
10,000	Warren Optical Co	7.750%	10,415,200.00	97.31	97.50	10,660.00	1.25%
3,000	Health Care Cos	7.250%	7,907,200.00	96.92	97.50	9,764.00	6.67%
5,000	Davidson	6.375%	11,024,000.00	52.00	49.00	51,500.00	3.10%
6,000	Global Payments	7.150%	11,612,291.00	95.62	99.25	103,250.00	1.50%
3,000	Amkle Inc	6.000%	6,601,700.00	87.00	82.50	8,575.00	5.33%
10,000	Printers/Perf. Cos	3.50%	10,512,223	97.25	104.50	10,925.00	4.10%
Total				292,729.75	323,928.75	26,527.60	7.57%
Investment Grade Corp Bonds							
2,000	Mid-Term Corp Bonds	6.200%	10,012,000	95.25	95.25	93,112.50	5.62%
1,000	Stercon Holdings Inc	5.50%	1,001,200.00	100.00	100.00	100.00	0.00%
Total				19,526.00	22,635.92	1,127.60	6.31%
Moneys Market Funds							
26,669.25	Northern Trust Corp Fund	1.000%	26,669.25	100.00	100.00	26,669.25	0.01%
Total				356,669.25	356,669.25	35.67	0.01%
Total Investments							
<i>Plus Net Cash</i>						426.00	
<i>Total Market Value</i>						2,134,816.65	

RECIPIENT

Joel Cerwick TTEE Cerwick Family Foundation
9101 Grandview
Overland Park KS 66212

PAYER

Great Plains Trust Company
7700 Shawnee Mission Parkway Suite 101
Overland Park KS 66202
913-831-7999

RECIPIENT'S FEDERAL ID

26-3879502

Account Number

18-00892

JC TTEE Cerwick Family Foundation

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

2012 Form 1099 - B
OMB No 1545-0715

Reported To IRS Gross Proceeds Less Commissions And Option Premiums

CUSIP#, etc.	Descriptor Box B,	Date of Sale Box A	Date of Accrual Box C	Quan / Sq J Box D	Stock/Ent P-Deers Box 2a	Cost or Other Basis Box C	FEDERA INCOME TAX YIELD Box 4;	Wash Sale Loss Gained Box 5;	Recipient cannot take a Loss Based on their Amount Box 2a Y/N, Box 2b

Non-Covered (Box 6a checked - Basis not reported to IRS)Short Term Sales (Box 1c checked as ST)

25-361402		03/08/2012	08/30/2011	1200.000000	1335.22	330.33	0.00	0.00	NC
257867AK2		07/26/2012	07/26/2012	570.000000	5175.00	4655.00	0.00	0.00	NC
456511AV3		05/24/2012	06/03/2012	1700.000000	1625.00	1625.00	0.00	0.00	NC
456611AV3		05/24/2012	06/21/2012	570.000000	6125.00	6125.00	0.00	0.00	NC
456711AV3		05/26/2012	06/25/2012	5000.000000	6125.00	6125.00	0.00	0.00	NC
456811AV3		05/26/2012	06/25/2012	5000.000000	6125.00	6125.00	0.00	0.00	NC
7-24-1201		07/01/2012	08/31/2011	1100.000000	1112.20	0.00	0.00	0.00	NC
456911AV3		01/03/2012	01/12/2011	1000.000000	538.50	538.50	0.00	0.00	NC
556211AV3		08/03/2012	09/12/2012	500.000000	500.00	500.00	0.00	0.00	NC
556311AV3		08/03/2012	09/12/2012	500.000000	500.00	500.00	0.00	0.00	NC
556411AV3		08/03/2012	09/12/2012	500.000000	500.00	500.00	0.00	0.00	NC
556511AV3		08/03/2012	09/12/2012	500.000000	500.00	500.00	0.00	0.00	NC
556611AV3		08/03/2012	09/12/2012	500.000000	500.00	500.00	0.00	0.00	NC
556711AV3		08/03/2012	09/12/2012	500.000000	500.00	500.00	0.00	0.00	NC
556811AV3		08/03/2012	09/12/2012	500.000000	500.00	500.00	0.00	0.00	NC
556911AV3		08/03/2012	09/12/2012	500.000000	500.00	500.00	0.00	0.00	NC

Customer Description (Box B)	Due Date (Box A)	Days Past Due (Box L)	Quantity Sold Box 1a	Quantity Sold Box 1a	Stock/Born Products (Box 2a)	Cost or Other Basis (Box 3)	NET/FA NET TAX WITHHELD (Box 4)	Var. Sales Loss/Refund Disallowed (Box 5)
Good Job Petroleum Corp	8	~04/25*2	32,250*2	30,000,000*3	5,337,50	4,900,30	3,50	300
Good Job Petroleum Corp	3	~1,20*2	32,20*2	30,000,000*3	5,32*2,50	4,900,30	3,00	200
Total Short Term Sales Reported on 1099-B				61,000,000	61,996,25	60,580,00	0,00	0,00
Long Term Sales (Box 1c checked as LT)								
8-3-19A(g)	Site: Duran Cr	-	31-132012	37,272009	10,000,00000	~4,456,70	3,00	0,00
'33668103 CWT	Co. 3, 2nd Creek LLC	01/17/2012	36,726,221-	10,000,00000	800,98	3,628,70	3,00	0,00
33245706 LLL	E 11, 1 & Co.	02/01/2012	34,729,~0,0	40,000,00000	4,810,40	13,225,00	0,00	0,00
485188A51..	Kansas City Southern	0	02/2/2012	34,221,209	5,200,00000	5,398,40	1, 875,00	0,00
485188A51..	Kansas City Southern	3	02/24/2012	35,212,2010	~ 20,000,000	5,298,80	5,25,00	0,00
432629A52	6 Month Options	0	02/22/2012	31,14, 20*2	~5,000,00000	5,232,50	11,925,00	0,00
125430A..	Carver's Health System	2	03-1622*2	00, 270*2	23,000,00000	2,065,50	2,000,00	0,00
125430A..	Carver's Health System	9	03-1622*2	00, 20*2	50,000,00000	5,737,50	5,500,00	0,00
440534AB2	Hanbeck Offshore Services	6	031622-2	171*2000	50,000,00000	3,053,50	4,675,00	0,00
440534AB2	Hanbeck Offshore Services	6	031622-2	05,21,400	~3,000,00000	1,72,40	0,350,00	0,00
23456AGW	Pinnacle Entertainment	-	03-2020,2	33,1520*	50,000,00000	5,187,50	5,050,00	0,00
0444 TAGR	RockyCo Specia	?	032320,2	~1,24/2000	10,000,00000	10,45,00	~2,233,00	0,00
0444, AGBJ	RockyCo Specia	03-2220,2	~5,0820*2	50,000,00000	5,32,50	5,375,00	0,00	0,00
7EC81A1C2MPC	Marathon Petroleum Corp	03/03/2020	20,000,00000	150,000,000	6,39,45	332,70	0,00	0,00
53555A432MPC	Marathon Petroleum Corp	34-2325*2	21112003	10,000,00000	4,263,90	236,00	0,00	0,00
45268FAKJ	Marathon Petroleum Corp	34-2325*2	21112003	10,000,00000	4,263,90	236,00	0,00	0,00
09-2664AG5	Marathon Petroleum Corp	04-1823*2	21402003	10,000,00000	4,263,90	236,00	0,00	0,00
17122XAF2	J&J's Co., a Group	6	30-22312	21112010	5,000,00000	~3,75,00	4,882,50	~77
17122XAF2	J&J's Co., a Group	6	28-2-20*	~20,000,000	~17,50,00	9,725,00	0,00	0,00
25-270AF-	Carver's Health System	8	07-192012	~9,19,2017	3,000,00000	3,018,~	3,250,00	0,00
60-770FAV	Marathon Petroleum Corp	6	27-322012	30,000,00000	5,000,00000	~5,69,00	4,676,30	3,00
60-770FAV	Marathon Petroleum Corp	6	08-322512	01,12,201*	5,000,00000	5,006,80	1,750,00	0,00
09995A38	Fancy Inn	7	08-352212	08,18,201*	5,000,00000	5,018,2	5,000,00	0,00
09995A38	Fancy Inn	7	08-352212	04,22,2006	5,000,00000	5,016,70	4,325,00	2,00
09995A38	Fancy Inn	7	08-352212	04,22,2006	5,000,00000	5,016,70	4,325,00	2,00
46456AG8	soft Carr	7	08-352212	04,22,2006	5,000,00000	5,016,70	4,325,00	2,00

Covered (Box 6b checked) - Basis recorded to (RS)

Summary of Form 1099-B

1e	Quantity Sold	428,662	0
2a	Stock/Bond Proceeds	\$ 461,173	2
3	Cost or Other Basis	\$ 427,895	0
4	FEDERAL INCOME TAX WITHHELD		
5	Wash Sale Loss Disallowed	\$ 0	00
7	Bartering	\$ 0	00
9	Profit (Loss) This Calendar Year	\$ 0	00
10	Unrealized Profit (Loss) Last Year	\$ 0	00
11	Unrealized Profit (Loss) This Year	\$ 0	00
12	Aggregate Profit (Loss)	\$ 0	00
15	STATE TAX WITHHELD		

2nd Trimester

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE IF YOU ARE REQUIRED TO FILE A RETURN A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOEL CERWICK 9101 GRANDVIEW DRIVE OVERLAND PARK, KS 66212	TRUSTEE 2 0	0	0	0
JUDITH CERWICK 9101 GRANDVIEW DRIVE OVERLAND PARK, KS 66212	TRUSTEE 2 0	0	0	0
BRIGETTE CERWICK 9101 GRANDVIEW DRIVE OVERLAND PARK, KS 66212	TRUSTEE 1 0	0	0	0
ALAN CERWICK 9101 GRANDVIEW DRIVE OVERLAND PARK, KS 66212	TRUSTEE 1 0	0	0	0
JAMES COOPER 9101 Grandview Drive Overland Park, KS 66215	TAX AGENT 1 0	0	0	0

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				
UNITED WAY OF GREATER KANSAS CITY 1080 WASHINGTON KANSAS CITY, MO 64105	NONE	501(C)(3)	CIVIC	25,000
BETHANY LUTHERAN CHURCH 9101 LAMAR AVENUE OVERLAND PARK, KS 66207	NONE	501(C)(3)	RELIGIOUS	25,000
UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR DALLAS, TX 75202	NONE	501(C)(3)	CIVIC	2,500
MILITARY WARRIOR SUPPORT FOUNDATION 2511 N Loop 1604 W Suite 201 SAN ANTONIO, TX 78258	NONE	501(C)(3)	CIVIC	5,000
MARCH OF DIMES 4400 College Blvd Ste 180 Overland Park, KS 66211	NONE	501(C)(3)	CIVIC	2,500
Total			► 3a	60,000