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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUL 1, 2012 , and ending JUN 30, 2013

Name of foundation PENDERGAST-WEYER FOUNDATION	A Employer identification number 43-1070676
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 9300 EAST 155TH STREET	B Telephone number 816-322-8440
City or town, state, and ZIP code KANSAS CITY, MO 64149	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,072,548. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	58,949.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	95,868.	95,868.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,192.			
	b Gross sales price for all assets on line 6a 664,243.				
	7 Capital gain net income (from Part IV, line 2)		1,192.		
	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	368.	368.		STATEMENT 2
	12 Total. Add lines 1 through 11	156,377.	97,428.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,000.	0.		18,000.
	14 Other employee salaries and wages	78,900.	0.		78,900.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	10,804.	0.		0.
	c Other professional fees STMT 4	16,054.	0.		0.
	17 Interest	111.	0.		0.
	18 Taxes STMT 5	20,301.	0.		7,413.
	19 Depreciation and depletion	4,555.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,539.	0.		6,539.
	22 Printing and publications				
	23 Other expenses STMT 6	53,011.	0.		16,479.
	24 Total operating and administrative expenses. Add lines 13 through 23	268,275.	0.		127,331.
	25 Contributions, gifts, grants paid	357,172.			357,172.
	26 Total expenses and disbursements. Add lines 24 and 25	625,447.	0.		484,503.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-469,070.			
	b Net investment income (if negative, enter -0-)		97,428.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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	5,324.	37,947.	37,947.
	2	Savings and temporary cash investments	9,085.	56,020.	56,020.
	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 9	908,571.	749,489.	909,778.
	c	Investments - corporate bonds STMT 10	84,104.	34,073.	53,827.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	2,854,571.	2,807,471.	3,005,832.
	14	Land, buildings, and equipment: basis ▶ 27,302.			
		Less accumulated depreciation STMT 8 ▶ 22,544.	9,313.	4,758.	4,758.
	15	Other assets (describe ▶ OTHER ASSETS)	4,386.	4,386.	4,386.
	16	Total assets (to be completed by all filers)	3,875,354.	3,694,144.	4,072,548.
Liabilities	17	Accounts payable and accrued expenses	3,943.	9,607.	
	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)	3,943.	9,607.	
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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,651,792.	5,933,980.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,780,381.	-2,249,443.	
	30	Total net assets or fund balances	3,871,411.	3,684,537.	
	31	Total liabilities and net assets/fund balances	3,875,354.	3,694,144.	

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	3,871,411.
2	Enter amount from Part I, line 27a	2	-469,070.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	282,196.
4	Add lines 1, 2, and 3	4	3,684,537.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,684,537.

Form **990-PF** (2012)

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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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	664,243.		663,051.	1,192.

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				
b				
c				
d				
e				1,192.

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 — 1,192.

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 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	308,275.	3,959,737.	.077852
2010	262,628.	4,217,454.	.062272
2009	296,695.	4,350,076.	.068205
2008	274,596.	4,421,206.	.062109
2007	302,301.	5,889,456.	.051329

2	Total of line 1, column (d)	2	.321767
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	.064353
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,132,102.
5	Multiply line 4 by line 3	5	265,913.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	974.
7	Add lines 5 and 6	7	266,887.
8	Enter qualifying distributions from Part XII, line 4	8	484,503.

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 ▶ [X] and enter 1% of Part I, line 27b	1	974.
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	974.
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	974.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	21.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	995.
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 2013 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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 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		X
	See 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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.)* 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 2012?	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 | | 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		78,000.	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	78,900.	0.	0.
LYNN BURNETT - 9300 E 155TH STREET, KANSAS CITY, MO 64149	EMPLOYEE 10.00	48,000.	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.

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	4,115,162.
b	Average of monthly cash balances	1b	79,865.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,195,027.
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	4,195,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,925.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,132,102.
6	**Minimum investment return.** Enter 5% of line 5	6	206,605.

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	206,605.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 974.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	974.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205,631.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	205,631.
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	205,631.

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	484,503.
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	484,503.
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	974.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	483,529.

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				205,631.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010 11,007.				
e From 2011 111,972.				
f Total of lines 3a through e	122,979.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 484,503.				
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				205,631.
e Remaining amount distributed out of corpus	278,872.			
5 Excess distributions carryover applied to 2012 (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	401,851.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	401,851.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 11,007.				
d Excess from 2011 111,972.				
e Excess from 2012 278,872.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 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 or e-mail 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				
ST. MARY'S SCHOOL 330 N MAIN NEVEDA, MO 64772		501(C)3	6 TELEVISIONS	1,290.
ST. TERESA SCHOOL 7277 NW HWY 9 KANSAS CITY, MO 64152		501(C)3	30 TELEVISIONS	6,450.
HOLY ROSARY 400 E WILSON CLINTON, MO 64735		501(C)3	12 TELEVISIONS	2,580.
ST. JAMES SCHOOL 3095 STEWART LIBERTY, MO 64068		501(C)3	51 TELEVISIONS	10,965.
PLAZA HEIGHTS CHRISTION 1500 CLARK BLUE SPRINGS, MO 64015		501(C)3	20 TELEVISIONS	4,300.
Total SEE CONTINUATION SHEET(S)			▶ 3a	357,172.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	95,868.	
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	368.	
8 Gain or (loss) from sales of assets other than inventory			18	1,192.	
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.		97,428.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 97,428.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ROBERT M. PURINTON	Robt Purinton, CPA	10/15/13		P00400337
Firm's name ▶ PCM, 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 (2012)

223622 12-05-12

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	WELLS FARGO 0167	P	VARIOUS	06/30/13
b	WELLS FARGO 5098	P	VARIOUS	06/30/13
c	MORGAN STANLEY 48756	P	VARIOUS	06/30/13
d	MORGAN STANLEY 48757	P	VARIOUS	06/30/13
e	WELLS FARGO 0167	P	VARIOUS	06/30/13
f	WELLS FARGO 5098	P	VARIOUS	06/30/13
g	MORGAN STANLEY 48756	P	VARIOUS	06/30/13
h	MORGAN STANLEY 48757	P	VARIOUS	06/30/13
i				
j				
k				
l				
m				
n				
o				

	(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	66,838.		59,554.	7,284.
b	997.		916.	81.
c	10,030.		10,348.	-318.
d	122,115.		107,840.	14,275.
e	312,774.		337,963.	-25,189.
f	119,152.		116,853.	2,299.
g	1,000.		1,000.	0.
h	31,337.		28,577.	2,760.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				7,284.
b				81.
c				-318.
d				14,275.
e				-25,189.
f				2,299.
g				0.
h				2,760.
i				
j				
k				
l				
m				
n				
o				

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	1,192.
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

223591
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
O'HARA 9001 JAMES REED KANSAS CITY, MO 64138		501(C)3	81 TELEVISIONS	17,415.
ST. PATRICK'S SCHOOL 1407 NE 42ND KANSAS CITY, MO 64116		501(C)3	20 TELEVISIONS	4,300.
OUR LADY OF ANGELS 4232 MERCER KANSAS CITY, MO 64111		501(C)3	30 TELEVISIONS	6,450.
ST. ELIZABETH SCHOOL 14 W 75TH KANSAS CITY, MO 64114		501(C)3	10 TELEVISIONS	2,150.
NATIVITY OF MARY 10021 E 36 INDEPENDENCE, MO 64502		501(C)3	51 TELEVISIONS	10,965.
ST. PETERS 6400 CHARLOTTE KANSAS CITY, MO 64131		501(C)3	40 TELEVISIONS	8,600.
ST. MARY'S SCHOOL 601 KANSAS AVE KANSAS CITY, MO 64770		501(C)3	4 TELEVISIONS	860.
WORLD REVIVAL CHURCH 9900 VIEW HIGH KANSAS CITY, MO 64134		501(C)3	30 TELEVISIONS	6,450.
HEARTLAND CHRISTIAN 810 S CEDAR ST BELTON, MO 64012		501(C)3	16 TELEVISIONS	3,440.
BISHOP HOGAN MEMORIAL 1114 TRENTION CHILLICOTHE, MO 64601		501(C)3	7 TELEVISIONS	1,505.
Total from continuation sheets				331,587.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FOREST AVENUE BAPTIST 43 TROOST KANSAS CITY, MO 64110		501(C)3	25 TELEVISIONS	5,375.
ROCK BROOK CHURCH 1715 E 173RD BELTON, MO 64012		501(C)3	10 TELEVISIONS	2,150.
MARTIN CITY BAPTIST 520 E 132ND KANSAS CITY, MO 64145		501(C)3	4 TELEVISIONS	860.
ST. ANN'S CATHOLIC 1156 GRAND AVE CARTHAGE, MO 64836		501(C)3	10 TELEVISIONS	2,150.
SACRED HEART SCHOOL 111 N 8TH POPLAR BLUFF, MO 63901		501(C)3	12 TELEVISIONS	2,580.
ST. HENRY 1306 COURT CHARLESTON, MO 63834		501(C)3	10 TELEVISIONS	2,150.
NOTRE DAME HIGH SCHOOL 265 NOTRE DAME DR CAPE GIRARDEAU, MO 63701		501(C)3	50 TELEVISIONS	10,750.
ST. AUGUSTINE 231 S MESSMER KELSO, MO 63758		501(C)3	20 TELEVISIONS	4,300.
ST. AMBROSE 419 S 3RD ST CHAFFEE, MO 63740		501(C)3	9 TELEVISIONS	1,935.
IMMACULATE CONCEPTION 300 S HOPE ST JACKSON, MO 63755		501(C)3	40 TELEVISIONS	8,600.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. JOSEPH 606 SYCAMORE SCOTT CITY, MO 63780		501(C)3	5 TELEVISIONS	1,075.
ST. FRANCIS XAVIER 106 STODDARD SIKESTON, MO 63801		501(C)3	4 TELEVISIONS	860.
ST. EUSTACHIUS SCHOOL 214 W 4TH PORTAGEVILLE, MO 63873		501(C)3	15 TELEVISIONS	3,225.
ST. JOSEPH 515 W SCOTT SPRINGFIELD, MO 65802		501(C)3	6 TELEVISIONS	1,290.
ST. DENIS SCHOOL 105 N WINCHESTER BENTON, MO 63736		501(C)3	4 TELEVISIONS	860.
ST. MARGRET OF SCOTLAND 5964 CASTLEMAN ST. LOUIS, MO 63110		501(C)3	6 TELEVISIONS	1,290.
ST ROSE OF LIMA 523 S 4TH ST DESOTO, MO 63020		501(C)3	12 TELEVISIONS	2,580.
ST JOAN OF ARC 5800 OLEATHA ST. LOUIS, MO 63139		501(C)3	5 TELEVISIONS	1,075.
MARIAN MIDDLE SCHOOL 4130 WYOMING ST. LOUIS, MO 63116		501(C)3	12 TELEVISIONS	2,580.
ST AMBROSE 5110 WILSON AVE ST. LOUIS, MO 63110		501(C)3	5 TELEVISIONS	1,075.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST GENEVIEVE 1575 WOODLAWN ST. LOUIS, MO 63122		501(C)3	11 TELEVISIONS	2,365.
ST BRIDGET 233 UNION ST PACIFIC, MO 63069		501(C)3	10 TELEVISIONS	2,150.
ST PAUL CATHOLIC SCHOOL 465 SMIZOR FENTON, MO 63026		501(C)3	10 TELEVISIONS	2,150.
ST JOSEPH 20 ST JOSEPH ST BONNE TERRE, MO 63628		501(C)3	5 TELEVISIONS	1,075.
ST ANTHONY 101 SPRINGFIELD SULLIVAN, MO 63080		501(C)3	4 TELEVISIONS	860.
OUR LADY OF GUADALUPE 1115 S FLORISSANT RD ST. LOUIS, MO 63121		501(C)3	15 TELEVISIONS	3,225.
SEVEN HOLY FOUNDERS 6737 ROCK HILL RD AFTON, MO 63123		501(C)3	4 TELEVISIONS	860.
VISITIATION ACADEMY 3020 BALLAS ROAD ST. LOUIS, MO 63630		501(C)3	7 TELEVISIONS	1,505.
ST JOACHIM SCHOOL 10121 CREST ROAD CADET, MO 63630		501(C)3	2 TELEVISIONS	430.
ST MARY MAGDALEN 8750 MAGDALEN AVE BRENTWOOD, MO 63144		501(C)3	6 TELEVISIONS	1,290.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST FRANCES ACADEMY 3022 OREGON AVE ST. LOUIS, MO 63118		501(C)3	10 TELEVISIONS	2,150.
ST LOUIS CATHOLIC 4720 CARTER ST. LOUIS, MO 63115		501(C)3	6 TELEVISIONS	1,290.
ST LOUIS THE KING 4430 MARYLAND AVE ST. LOUIS, MO 63108		501(C)3	4 TELEVISIONS	860.
ST CECILIA SCHOOL 906 EICHELBERGER AVE ST. LOUIS, MO 63111		501(C)3	12 TELEVISIONS	2,580.
HOLY CROSS 407 W SCHOOL AVE CUBA, MO 645453		501(C)3	4 TELEVISIONS	860.
VISITATION INTER PARISH 105 N COFFEY ST VIENNA, MO 65582		501(C)3	10 TELEVISIONS	2,150.
HOLY FAMILY SCHOOL PO BOX 156 FREEBURG, MO 65035		501(C)3	10 TELEVISIONS	2,150.
ST MARY SCHOOL 1641 HWY C BONNOTS MILL, MO 65016		501(C)3	6 TELEVISIONS	1,290.
OUR LADY OF THE SNOWS 276 HWY H EUGENE, MO 65032		501(C)3	15 TELEVISIONS	3,225.
STS PETER AND PAUL 502 7TH STREET BOONVILLE, MO 65233		501(C)3	20 TELEVISIONS	4,300.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST JOSEPH 405 HARRIS PILOT GROVE, MO 65276		501(C)3	3 TELEVISIONS	645.
ST MARY 501 3RD GLASGOW, MO 65254		501(C)3	3 TELEVISIONS	645.
ST PETERS 368 ELLSWORTH MARSHAL, MO 65430		501(C)3	48 TELEVISIONS	10,320.
ST LOUIS CHURCH 5930 SWOPE PKWY KANSAS CITY, MO 64130		501(C)3	8 TELEVISIONS	1,720.
ST CHARLES 804 SHANDY LANE OAKVIEW, MO 64118		501(C)3	2700 FLOWERS	2,075.
CHRIST THE KING 425 W 85TH KANSAS CITY, MO 64114		501(C)3	2650 FLOWERS	2,150.
ST MARY SCHOOL 608 KANSAS AVE MONTROSE, MO 64770		501(C)3	3000 FLOWERS	2,250.
ST MARYS SCHOOL 330 N MAIN NEVEDA, MO 64772		501(C)3	2500 FLOWERS	1,875.
HOLY ROSARY 400 E WILSON CLINTON, MO 64735		501(C)3	2500 FLOWERS	1,875.
ST GEORGE 133 W 4TH STREET HERMAN, MO 65041		501(C)3	8800 FLOWERS	6,700.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BISHOP HOGAN MEMORIAL 1114 TRENTION CHILLICOTHE, MO 64601		501(C)3	3550 FLOWERS	2,713.
CHRIST THE KING 404 W 86TH KANSAS CITY, MO 64114		501(C)3	4100 FLOWERS	3,475.
CORONATION OF OUR LADY 13000 BENNINGTON GRANDVIEW, MO 64030		501(C)3	5000 FLOWERS	4,250.
WORLD REVIVAL CHURCH 9900 VIEW HIGH KANSAS CITY, MO 64134		501(C)3	25000 FLOWERS	18,750.
OUR LADY OF GUADALUPE 2310 MADISON KANSAS CITY, MO 64108		501(C)3	2650 FLOWERS	2,050.
OUR LADY OF ANGELS 4232 MERCER KANSAS CITY, MO 64111		501(C)3	4350 FLOWERS	3,475.
HOLY CROSS 121 N QUINCY KANSAS CITY, MO 64123		501(C)3	7240 FLOWERS	5,818.
ST GABRIEL 4737 N CLEVELAND KANSAS CITY, MO 64117		501(C)3	2000 FLOWERS	1,500.
ST PATRICK 1401 NE 42ND KANSAS CITY, MO 644116		501(C)3	5940 FLOWERS	4,865.
NOTRE DAME DE SION 10631 WORNALL KANSAS CITY, MO 64114		501(C)3	7200 FLOWERS	5,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST ELIZABETH 14 W 75TH KANSAS CITY, MO 64111		501(C)3	6500 FLOWERS	5,100.
VISITATION 5134 BALTIMORE KANSAS CITY, MO 64112		501(C)3	7700 FLOWERS	6,238.
ST THERESAS 5600 MAIN ST KANSAS CITY, MO 64113		501(C)3	20150 FLOWERS	15,988.
ST REGIS 8941 JAMES REED KANSAS CITY, MO 64138		501(C)3	3050 FLOWERS	2,288.
ST JAMES 309 S STEWART LIBERTY, MO 64068		501(C)3	7350 FLOWERS	5,838.
ST THERESE 7277 NW HWY 9 KANSAS CITY, MO 64152		501(C)3	5500 FLOWERS	4,375.
NATIVITY OF MARY 10021 E 36 INDEPENDENCE, MO 64502		501(C)3	4600 FLOWERS	3,725.
ST JOSEPH HOSPITAL 111 N 8TH KANSAS CITY, MO 64152		501(C)3	10950 FLOWERS	9,113.
ST MARYS HOSPITAL 201 NW RD MIZE ROAD BLUE SPRINGS, MO 64014		501(C)3	9600 FLOWERS	7,850.
ST MARYS HOSPITAL 608 KANSAS AVE MONTROSE, MO 64770		501(C)3	6900 FLOWERS	3,970.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CO CATHEDRAL 518 N 11TH ST ST JOSEPH, MO 64501		501(C)3	3250 FLOWERS	7,590.
ST PATRICK 1401 NE 42ND KANSAS CITY, MO 64116		501(C)3	1753 FLOWERS	3,094.
PRESENTATION 150 NW MURRAY LEES SUMMIT, MO 64081		501(C)3	1625 FLOWERS	7,175.
ST CHARLES 804 SHANDY LANE KANSAS CITY, MO 64118		501(C)3	2275 FLOWERS	3,443.
NATIVITY OF MARY 10021 E 36 INDEPENDENCE, MO 64502		501(C)3	2975 FLOWERS	4,854.
ST GEORGE 133 W 4TH STREET HERMAN, MO 65041		501(C)3	976 FLOWERS	2,735.
Total from continuation sheets				

223631
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY/WELLS FARGO	95,868.	0.	95,868.
TOTAL TO FM 990-PF, PART I, LN 4	95,868.	0.	95,868.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	368.	368.	
TOTAL TO FORM 990-PF, PART I, LINE 11	368.	368.	

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	10,804.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	10,804.	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
MANAGEMENT FEES	16,054.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	16,054.	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	17,344.	0.		7,413.
FOUNDATION TAX	2,957.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,301.	0.		7,413.

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	2,581.	0.		466.
TELEPHONE & INTERNET	8,034.	0.		2,286.
BUSINESS INSURANCE	4,981.	0.		0.
DUES & SUBSCRIPTIONS	795.	0.		0.
VEHICLE EXPENSE	629.	0.		629.
COMPUTER PARTS & REPAIR	1,517.	0.		1,517.
BOARD EXPENSE	6,759.	0.		0.
MEDICAL EXPENSE	27,715.	0.		11,581.
TO FORM 990-PF, PG 1, LN 23	53,011.	0.		16,479.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
MARKET VALUE ADJUSTMENT/COST BASIS ADJUSTMENT	282,196.
TOTAL TO FORM 990-PF, PART III, LINE 3	282,196.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
TRAILER HITCH	3,137.	3,137.	0.	0.
TRAILER ALARM	274.	274.	0.	0.
OFFICE CHAIR	142.	142.	0.	0.
TABLES	147.	147.	0.	0.
TABLES	341.	341.	0.	0.
COMPUTER DESK	350.	350.	0.	0.
OFFICE CHAIR	139.	139.	0.	0.
2009 JEEP	20,954.	16,764.	4,190.	4,190.
HP FAX, SCAN AND COPIER	588.	423.	165.	165.
OFFICE COMPUTER	430.	294.	136.	136.
LAPTOP	800.	533.	267.	267.
TO 990-PF, PART II, LN 14	27,302.	22,544.	4,758.	4,758.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO/MORGAN STANLEY	749,489.	909,778.
TOTAL TO FORM 990-PF, PART II, LINE 10B	749,489.	909,778.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO/MORGAN STANLEY	34,073.	53,827.
TOTAL TO FORM 990-PF, PART II, LINE 10C	34,073.	53,827.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO/MORGAN STANLEY	COST	2,807,471.	3,005,832.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,807,471.	3,005,832.

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 25.00	30,000.	0.	0.
LYNN BURNETT 9300 E. 155TH KANSAS CITY, MO 64149	VICE-PRESIDENT 20.00	48,000.	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		78,000.	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

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.

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
11	TRAILER HITCH							
	011200	SL	7.00	16	3,137.		3,137.	0.
12	TRAILER ALARM							
	031300	SL	5.00	16	274.		274.	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.
24	(D)KEN'S LAPTOP							
	011201	SL	5.00	16	2,120.		2,120.	0.
26	COMPUTER DESK							
	060801	SL	7.00	16	350.		350.	0.
32	OFFICE CHAIR							
	031502	SL	7.00	16	139.		139.	0.
33	(D)PALM PILOT							
	121101	SL	5.00	16	590.		590.	0.
35	(D)COMPUTER							
	030904	SL	5.00	16	802.		802.	0.
37	(D)COMPUTER							
	122606	SL	5.00	16	1,398.		1,398.	0.
38	2009 JEEP							
	061609	SL	5.00	16	20,954.		12,573.	4,191.
39	HP FAX, SCAN AND COPIER							
	111709	SL	5.00	16	588.		305.	118.
40	OFFICE COMPUTER							
	020810	SL	5.00	16	430.		208.	86.
41	LAPTOP							
	031110	SL	5.00	16	800.		373.	160.
	* TOTAL 990-PF PG 1 DEPR							
					32,212.	0.	22,899.	4,555.

216261
05-01-12

- Current year section 179 (D) - Asset disposed

09411014 783836 PENDERGAST 2012.04030 PENDERGAST-WEYER FOUNDATION PENDERG1

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
2012
Attachment Sequence No 179

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 2011 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 2013. 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	4,555.

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 2012	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 2012 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 2012 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	4,555.
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	

216251 12-28-12 LHA For Paperwork Reduction Act Notice, see separate instructions. Form 4562 (2012)

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 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

PENDERGAST-WEYER FOUNDATION 43-1070676

Form **990-W** (Worksheet)
Department of the Treasury Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations) FORM 990-PF

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No. 1545-0976

2013

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1 See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. **Note.** If less than $500, the organization is not required to make estimated tax payments. Private foundations, see instructions — 10a		
b	Enter the tax shown on the 2012 return (see instructions). **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c — 10b 974.		
c	**2013 Estimated Tax.** Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c ADJUSTED TO	10c	1,000.

		(a)	(b)	(c)	(d)
11 **Installment due dates** (see instructions)	11	11/15/13	12/16/13	03/17/14	06/16/14
12 **Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	250.	250.	250.	250.
13 **2012 Overpayment** (see instructions)	13				
14 **Payment due.** (Subtract line 13 from line 12.)	14	250.	250.	250.	250.

LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-W** (2013)

223801
02-26-13

FORM 990-PF

Tax Return Carryovers to 2013

NAME: PENDERGAST-WEYER FOUNDATION ID Number: 43-1070676

Disallowing Form	Description	Originating Form	Entity/ Activity	St/ City	Amount
990-PF	EXCESS DISTRIBUTIONS	990-PF			401,851.

212541 05-01-12