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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation PECULIAR CHARITABLE FOUNDATION		A Employer identification number 43-6077697	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 331		B Telephone number (see instructions) (816) 779-7338	
City or town, state or province, country, and ZIP or foreign postal code PECULIAR, MO 64078		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 6,360,146		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	91,429	91,429	91,429	
	4 Dividends and interest from securities.	70,461	70,461	70,461	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	419,265			
	b Gross sales price for all assets on line 6a 1,274,120				
	7 Capital gain net income (from Part IV, line 2) . . .		419,265		
	8 Net short-term capital gain			3,458	
	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)	4,462	4,446	4,462	
	12 Total. Add lines 1 through 11	585,617	585,601	169,810	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,375			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	789	789		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,093	28,323		3,230
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	36,257	29,112		3,230
	25 Contributions, gifts, grants paid	335,200			335,200
	26 Total expenses and disbursements. Add lines 24 and 25	371,457	29,112		338,430
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	214,160			
	b Net investment income (if negative, enter -0-)		556,489		
	c Adjusted net income (if negative, enter -0-)			169,810	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13,474	42,510	42,510
	2	Savings and temporary cash investments	156,594	122,561	122,561
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	267,910	167,183	191,516
	b	Investments—corporate stock (attach schedule)	1,982,377	1,774,929	3,179,744
	c	Investments—corporate bonds (attach schedule).	1,621,605	1,928,967	2,036,678
	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 ▶ _____)	502,560	741,207	787,137	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,544,520	4,777,357	6,360,146	
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	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,544,520	4,777,657	
	30	Total net assets or fund balances (see instructions)	4,544,520	4,777,657	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	4,544,520	4,777,657	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,544,520
2	Enter amount from Part I, line 27a	2 214,160
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,758,680
5	Decreases not included in line 2 (itemize) ▶ _____	5 -18,977
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,777,657

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	SECURITIES ATTACHED	P	2014-07-01	2014-12-31
b	SECURITIES ATTACHED	P	2013-07-01	2014-12-31
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 84,063		80,605	3,458
b 1,150,351		774,250	376,101
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3,458
b			376,101
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	419,265
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	3,458

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	272,990	5,780,275	0 047228
2012	307,583	5,395,871	0 057003
2011	273,566	5,745,126	0 047617
2010	270,242	5,377,300	0 050256
2009	254,485	5,399,205	0 047134

2	Total of line 1, column (d).	2	0 249238
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049848
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,069,149
5	Multiply line 4 by line 3.	5	302,535
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,565
7	Add lines 5 and 6.	7	308,100
8	Enter qualifying distributions from Part XII, line 4.	8	338,430

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,565
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	
3		Add lines 1 and 2.		3	5,565
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,565
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,400	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	4,400
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	25
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,190
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 2015 estimated tax ☒ Refunded ☐		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of FA HALBHUBER CPA Telephone no (816) 524-9063 Located at 200 SE DOUGLAS RM 105 LEES SUMMIT MO ZIP+4 64063			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(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
MARY CATHERINE DOBSON	DIRECTOR	0	0	0
PO BOX 347	1 00			
RAYMORE,MO 64083				
LARRY DOBSON	DIRECTOR	0	0	0
PO BOX 347	1 00			
RAYMORE,MO 64083				
SHARON SHORES	TRUSTEE	0	0	0
PO BOX 545	1 00			
PECULIAR,MO 64078				
LAUREN C PETER	DIRECTOR	0	0	0
709 SE 12TH TERR	1 00			
LEES SUMMIT,MO 64081				

2

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

(a) Name and address of each employee paid more than \$50,000	(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
NONE				

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

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Expenses

1 GRANTS TO CASS COUNTY EXEMPT ORGANIZATIONS

Part IX-B

Amount

1 N/A

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	6,132,555
b	Average of monthly cash balances.	1b	29,018
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,161,573
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	
3	Subtract line 2 from line 1d.	3	6,161,573
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,424
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,069,149
6	Minimum investment return. Enter 5% of line 5.	6	303,457

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	303,457
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,565
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,565
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	297,892
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	297,892
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	297,892

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	338,430
b	Program-related investments—total from Part IX-B.	1b	
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	338,430
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	5,565
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	332,865

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				297,892
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 38,214				
e From 2013.				
f Total of lines 3a through e.	38,214			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 338,430				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount.				297,892
e Remaining amount distributed out of corpus	40,538			
5 Excess distributions carryover applied to 2014 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,752			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	78,752			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 38,214				
d Excess from 2013. . . .				
e Excess from 2014. . . . 40,538				

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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 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.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MARY CATHERINE DOBSON
PO BOX 347
RAYMORE,MO 64083

b

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

SCHOLARSHIP FORMS--TEST SCORES, PAST ACADEMIC PERFORMANCE, DEMONSTRATION OF NEED, RECOMMENDATION FROM INSTRUCTORS, OTHERS--NO PARTICULAR FORM BUT MUST SPECIFY NEED AND USE WHICH CONTRIBUTIONS AND GRANTS WILL BE UTILIZED

c

Any submission deadlines

FALL SCHOLARSHIPS--PRIOR TO MAY 1ST

d

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

CASS COUNTY MISSOURI STUDENTS AND CHARITABLE ENTITIES SERVING OR SUBSTANTIALLY BENEFITTING CASS COUNTY RESIDENTS

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

TY 2014 Accounting Fees Schedule

Name: PECULIAR CHARITABLE FOUNDATION

EIN: 43-6077697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,375			

**TY 2014 Investments Corporate
Bonds Schedule**

Name: PECULIAR CHARITABLE FOUNDATION
EIN: 43-6077697

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	1,928,967	2,036,678

**TY 2014 Investments Corporate
Stock Schedule**

Name: PECULIAR CHARITABLE FOUNDATION
EIN: 43-6077697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	1,774,929	3,179,744

**TY 2014 Investments Government
Obligations Schedule****Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697**US Government Securities - End of
Year Book Value:**

167,183

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

191,516

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

TY 2014 Other Assets Schedule**Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER SECURITIES	499,160	736,807	782,737
PREPAID TAXES	3,400	4,400	4,400

TY 2014 Other Decreases Schedule**Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697

Description	Amount
BOOK TO TAX	-18,977

TY 2014 Other Expenses Schedule**Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FUND MGMT FEES	28,230	28,230		
INSURANCE	1,615			
LABOR	2,400			2,400
ADMINISTRATIVE COSTS	830			830
INVESTMENT COSTS	93	93		
DUES	925			

TY 2014 Other Income Schedule

Name: PECULIAR CHARITABLE FOUNDATION

EIN: 43-6077697

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COMMERCE TRUST MISC	4,446	4,446	4,446
RECYCLE INCOME	16		16

TY 2014 Taxes Schedule**Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	789	789		

-2014- CONTRIBUTIONS

Form 990-PF (2014) PART XV Supplementary Information Grants and Contributions Paid During the Year or Approved for Future Payment -- Recipient		Foundation Status of Recipient		If Recipient is an Individual, show any relationship to any Foundation Manager or Substantial Contributor		Purpose of Grant or Contribution		Amount		Check Number	
<i>Cass County Historical Society</i> 400 East Mechanic Post Office Box 406 Harrisonville, Missouri 64701			Public	N/A		Historical Restoration		\$	8,000.00		1761
<i>Raymore-Peculiar School District</i> Raymore-Peculiar School Business Office Post Office Box 366 Peculiar, Missouri 64078			Public			County Spelling Bee		\$	4,500.00		1768
<i>Pleasant Hill Town & Country Art League</i> c/o Joyce Pennington 1211 Broadway Pleasant Hill, Missouri 64080			Public	N/A		projects		\$	2,500.00		1682
<i>Downtown Peculiar Arts & Culture District</i> 152 East Broadway Street Peculiar, Missouri 64078								\$	5,000.00		1767
								\$	5,000.00		1740
<i>Heart of America Council</i> Boy Scouts of America Post Office Box 414177 Kansas City, Missouri 64141-4177			Public	N/A		support of projects		\$	2,500.00		1690
<i>Cass Community Health Foundation</i> 2316 East Meyer Boulevard Kansas City, Missouri 64132			Public	N/A		summer Scout camps		\$	5,000.00		1695
			Public	N/A		Cass County Dental Clinic		\$	7,500.00		1691

Wills Cemetery Association Clark, Treasurer, 21615 Clairmont Peculiar, Missouri 64078 % Jim					\$	12,000 00	1742
					\$	15,000 00	1751
					\$	299.26	1693
		N/A	Public	cemetery renovation	\$	24,700 74	1694
West Central Missouri Community Action Agency 106 West 4th St., P.O. Box 125 Appleton City, MO 64724		N/A	Public	Bel-Ray Fund & etc	\$	11,000 00	1760
Archie After-Prom Committee 302 West State Route A Archie, Missouri 64725		N/A	Public	after-Prom event	\$	500 00	1681
Cass-Midway R-1 School After Prom Committee 5801 E State Route 2 Cleveland, Missouri 64734		N/A	Public	after-Prom event	\$	500 00	1680
Belton Cares-Sandy Clutter, Ex. Director 110 West Walnut, Belton, Missouri 64012		N/A	Public	graduation event	\$	1,000 00	1687
Peculiar First Baptist Church Post Office Box 325 Peculiar, Missouri 64078		N/A	Public	general donation	\$	6,000 00	1746
United Methodist Church of Peculiar 20521 South School Road Peculiar, Missouri 64078		N/A	Public	Christmas Store	\$	1,000 00	1735
		N/A	Public		\$	6,000 00	1736

<i>Peculiar Lions Club</i> P O Box 545 Peculiar, Missouri 64078	N/A	Public	kitchen renovation	\$	20,000 00	1734
<i>Cass County Public Library System</i> 400 East Mechanic Harrisonville, Missouri 64701				\$	1,000 00	1765
<i>Territorial Kansas Heritage Alliance dba Freedom's Frontier National Heritage Area</i> P O Box 526 Lawrence, KS 66044	N/A	Public	Summer Reading Program	\$	500 00	1689
<i>Cass County Junior Livestock Association</i> 201 W Wall Harrisonville, Missouri 64701	N/A	Public	Historical Restoration	\$	10,000 00	1688
<i>Hope Haven of Cass County</i> P O Box 754 Harrisonville, MO 64701	N/A	Public	Livestock Auction Benefit	\$	2,500 00	1698
<i>ConnectCass</i> P O Box 984 Harrisonville, MO 64701	N/A	Public	general donation	\$	6,000 00	1743
<i>Harrisonville Ministerial Alliance</i> P O Box 262 Harrisonville, Missouri 64701	N/A	Public	Cass County Mental	\$	3,500.00	1699
<i>Belton Educational Foundation</i> 110 W Walnut Belton, Missouri 64012	N/A	Public	Benevolent Fund	\$	12,500 00	1757
<i>Harrisonville Public School Foundation</i> P O Box 1000 Harrisonville, MO 64701	N/A	Public	Nutrition Initiative	\$	2,500 00	1737
<i>Raymore-Peculiar School Foundation</i> Post Office Box 366 Peculiar, Missouri 64078	N/A	Public	Food 4 Thought program	\$	2,500 00	1750
	N/A	Public -	CAN program & projects	\$	6,500 00	1749

<i>Caring Hearts of Peculiar</i> P O Box Peculiar, MO 64078					\$	5,000.00	1768
					\$	10,000.00	1748
				Public	N/A	25,000.00	1685
<i>City of Peculiar, MO</i> 250 S Main St Peculiar, MO 64078				Public	N/A	5,000.00	1730
<i>Shepherd's Staff Food Pantry</i> P O Box 1080 Harrisonville, MO 64701				Public	N/A	7,500.00	1733
<i>Young Life of Cass County</i> P O Box 916 Harrisonville, MO 64701				Public	N/A	5,000.00	1759
<i>Cass Regional Medical Center Foundation</i> 2800 E Rock Haven Road Harrisonville, MO 64701				Public	N/A	5,000.00	1732
<i>St. Paul's United Methodist Church</i> 1111 West Foxwood Drive Raymore, MO 64083				Public	N/A	4,000.00	1755
<i>Pleasant Hill Lay Clergy Council</i> 100 Veterans Parkway Pleasant Hill, MO 64080				Public	N/A	6,000.00	1752
<i>Coleman Baptist Church</i> 17101 E 203rd St Peculiar, MO 64078				Public	N/A	3,000.00	1754
<i>Heart-n-Hand Ministries, Inc</i> 200 B Street Belton, MO 64012				Public	N/A	6,000.00	1738

<i>Cass County Council on Aging</i> 2400 S Jefferson Parkway Harrisonville, MO 64701	N/A	Public	general donation	\$ 5,000.00	1741
<i>Drexel RIO</i> P O Box 212 Drexel, MO 64742	N/A	Public	general donation	\$ 3,000.00	1745
<i>Garden City Ministerial Alliance</i> % Heart of Life Church, 96 Old Hwy 7 Garden City, MO 64747	N/A	Public	General donation	\$ 3,000.00	1744
<i>Archie Ministerial Alliance</i> % First Baptist Church, 302 S Missouri St Archie, MO 64725	N/A	Public	General donation	\$ 4,000.00	1747
<i>HELP Humane Society</i> 17122 Bel Ray Place Belton, MO 64012	N/A	Public	General donation	\$ 3,000.00	1739
<i>Fishes and Loaves Food Pantry</i> 1315 E Walnut Raymore, MO 64083	N/A	Public	Food Pantry-	\$ 3,000.00	1753
<i>Colgate University-Officer of Financial Aid</i> 13 Oak Drive Hamilton, NY 13346	N/A	Public	Scholarship-2nd year	\$ 1,000.00	1719
<i>Truman State University-Financial Aid Office</i> 100 E Normal St Kirksville, MO 63501	N/A	Public	Scholarship-1st year	\$ 1,000.00	1707
	N/A	Public	Scholarship-2nd year	\$ 1,000.00	1720
<i>Missouri State University-Office of Registrar</i> 901 S National Avenue Springfield, MO 65897	N/A	Public	Scholarship-1st year	\$ 5,000.00	1711
	N/A	Public	Scholarships-2nd year	\$ 3,000.00	1721

<i>Pittsburg State University</i> 1701 South Broadway St Pittsburg, KS 66762				Scholarship-1st year	\$	1,000 00	1727
	N/A	Public		Scholarships--2nd year	\$	1,000 00	1722
<i>University of Missouri-Student Financial Services</i> 230 Jesse Hall Columbia, MO 65211				Scholarship-1st year	\$	2,000 00	1708
	N/A	Public		Scholarships--2nd year	\$	5,000 00	1716
<i>University of Kansas-Financial Aid Office</i> 1502 Iowa St Lawrence, KS 66045							
	N/A	Public		Scholarships--2nd year	\$	1,000 00	1717
<i>University of Central Missouri</i> Ward Edwards 1100 Warrensburg, MO 64093				Scholarship-1st year	\$	2,000 00	1712
	N/A	Public		Scholarships--2nd year	\$	4,000 00	1715
<i>University of Arkansas</i> P O Box 1404 Fayetteville, AR 72702							
	N/A	Public		Scholarships--2nd year	\$	1,000 00	1718
<i>Creighton University</i> 2500 California Plaza Omaha, NE 68178							
	N/A	Public		Scholarship-2nd year	\$	1,000 00	1726
<i>University of Missouri-Kansas City</i> 5115 Oak Street Kansas City, MO 64112				Scholarship-1st year	\$	3,000 00	1713
	N/A	Public		Scholarships-2nd year	\$	2,000 00	1714

<i>Drake University</i> 2511 University Avenue Des Moines, IA 50311	N/A	Public	Scholarships--2nd year	\$	1,000 00	1724
<i>Oklahoma City University</i> 2501 N Blackwelder Oklahoma City, OK 73106	N/A	Public	Scholarships--2nd year	\$	1,000 00	1725
<i>Avila University</i> 11901 Wornall Rd Kansas City, MO 64145	N/A	Public	Scholarships--2nd year	\$	1,000 00	1723
<i>University of Utah</i> 201 S 1460 East Salt Lake City, Utah 84112	N/A	Public	Scholarships--1st year	\$	1,000 00	1710
<i>University of Tulsa</i> 800 S Tucker Drive Tulsa, OK 74104	N/A	Public	Scholarship--1st year	\$	1,000 00	1709
<i>Missouri Western State University</i> 4525 Downs Drive St Joseph, MO 65407	N/A	Public	Scholarship-1st year	\$	1,000 00	1706
<i>Central Methodist University</i> 411 Central Methodist Square Fayette, MO 65248	N/A	Public	Scholarships-1st year	\$	1,000 00	1705
<i>Harding University</i> Box 12282 Searcy, AR 72149	N/A	Public	Scholarship-1st year	\$	1,000 00	1704
<i>University of Central Oklahoma</i> Campus Box 162 Edmond, OK 73054	N/A	Public	Scholarship-1st year	\$	1,000 00	1703
<i>Kansas State University</i> 211 Anderson Hall Manhattan, KS 66506	N/A	Public	Scholarship-1z	\$	1,000 00	1702

TOTAL CONTRIBUTIONS

\$ 335,200.00

2014 Tax Information Statement

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

THE COMMERCE TRUST COMPANY
P O BOX 11356
CLAYTON, MO 63105

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
15 0	ACTAVIS PLC								
G0083B108	08/08/2014	03/19/2014	3,060.64	3,286.45		0.00	-225.81	0.00	0.00
70 0	ADOBE SYSTEM INC								
00724F101	08/08/2014	04/17/2014	4,760.59	4,411.40		0.00	349.19	0.00	0.00
45.0	ADVANCED AUTO PARTS INC								
00751Y106	08/08/2014	01/17/2014	5,500.23	5,320.07		0.00	180.16	0.00	0.00
110.0	AMERICAN INTERNATIONAL GROUP INC								
026874784	08/08/2014	03/05/2014	5,727.57	5,601.17		0.00	126.40	0.00	0.00
360 0	BAXTER INTERNATIONAL INC								
071813109	01/17/2014	06/26/2013	25,050.85	25,105.36		0.00	-54.51	0.00	0.00
135 0	BB & T CORP								
054937107	08/08/2014	08/13/2013	4,866.64	4,865.37		0.00	1.27	0.00	0.00
40 0	COOPER COS INC								
216648402	08/08/2014	01/17/2014	6,326.49	5,239.82		0.00	1,086.67	0.00	0.00
95 0	FIDELITY NATIONAL INFORMATION SERVICES								
31620M106	08/08/2014	03/05/2014	5,216.33	5,294.25		0.00	-77.92	0.00	0.00
0 5	KNOWLES CORPORATION								
49926D109	03/10/2014	03/25/2013	15.05	11.91		0.00	3.14	0.00	0.00

This is important tax information and is being furnished to you.



2014 Tax Information Statement

Page 8 of 36
Ref: JEM

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

THE COMMERCE TRUST COMPANY
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CLAYTON, MO 63105

☐ Corrected ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
137.0	KNOWLES CORPORATION								
49926D109	03/18/2014	03/25/2013	4,500.12	3,264.29		0.00	1,235.83	0.00	0.00
175.0	NEWELL RUBBERMAID INCORPORATED								
651229106	08/08/2014	08/13/2013	5,739.87	4,710.79		0.00	1,029.08	0.00	0.00
30.0	PERRIGO COMPANY PLC								
G97822103	08/08/2014	12/19/2013	4,241.20	4,670.10		0.00	-428.90	0.00	0.00
5.0	PRICELINE GROUP INC								
741503403	08/08/2014	05/12/2014	6,445.91	5,720.20		0.00	725.71	0.00	0.00
35.0	RANGE RESOURCES CORPORATION								
75281A109	08/08/2014	05/12/2014	2,611.29	3,103.80		0.00	-492.51	0.00	0.00
Total Short Term Sales			84,062.78	80,604.98		0.00	3,457.80	0.00	0.00
Long Term Sales									
65.0	AMERICAN EXPRESS CO								
025816109	08/08/2014	08/18/2011	5,591.18	2,888.60		0.00	2,702.58	0.00	0.00
85.0	AMERIPRISE FINANCIAL INC								
03076C106	01/17/2014	04/12/2010	9,681.63	3,964.49		0.00	5,717.14	0.00	0.00

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2014 Tax Information Statement

Page 9 of 36
Ref: JEM

Account Number: 610789018
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CLAYTON, MO 63105

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
235.0	AMERIPRISE FINANCIAL INC								
03076C106	03/05/2014	04/12/2010	25,771.11	10,960.63		0.00	14,810.48	0.00	0.00
90 0	APPLE INC								
037833100	08/08/2014	11/09/2009	8,471.51	2,569.84		0.00	5,901.67	0.00	0.00
757 289	ARTISAN MID CAP VALUE FUND-INS								
04314H774	02/13/2014	08/29/2005	20,000.00	14,569.80		0.00	5,430.20	0.00	0.00
160 0	AT&T INC								
00206R102	08/08/2014	04/14/2011	5,473.48	4,868.77		0.00	604.71	0.00	0.00
670 0	AT&T INC								
00206R102	1/10/2014	04/14/2011	23,495.17	20,387.96		0.00	3,107.21	0.00	0.00
230 0	BARD C R INC								
067383109	03/05/2014	10/05/2007	33,075.36	20,248.59		0.00	12,826.77	0.00	0.00
40 0	CHEVRON CORPORATION								
166764100	08/08/2014	03/01/2013	5,045.89	4,669.51		0.00	376.38	0.00	0.00
25.0	CHIPOTLE MEXICAN GRILL INC CLASS A								
169656105	02/13/2014	08/06/2008	13,905.50	1,815.75		0.00	12,089.75	0.00	0.00
10 0	CHIPOTLE MEXICAN GRILL INC CLASS A								
169656105	03/19/2014	08/06/2008	5,897.67	726.30		0.00	5,171.37	0.00	0.00

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
15 0	CHIPOTLE MEXICAN GRILL INC CLASS A								
169656105	08/08/2014	08/06/2008	10,010.68	1,089.45		0.00	8,921.23	0.00	0.00
70 0	CHURCH & DWIGHT CO INCORPORATED								
171340102	08/08/2014	11/19/2012	4,603.80	3,681.25		0.00	922.55	0.00	0.00
499 168	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS I								
52470H765	02/13/2014	03/27/2007	15,000.00	8,201.33		0.00	6,798.67	0.00	0.00
60 0	CME GROUP INC								
12572Q105	08/08/2014	05/16/2013	4,405.70	3,871.20		0.00	534.50	0.00	0.00
50 0	CONTINENTAL RESOURCES INC OK								
212015101	08/08/2014	03/01/2013	7,129.84	4,307.18		0.00	2,822.66	0.00	0.00
400 0	CONTINENTAL RESOURCES INC OK								
212015101	12/15/2014	03/01/2013	12,573.28	17,228.70		0.00	-4,655.42	0.00	0.00
40 0	COSTCO WHSL CORP								
22160K105	08/08/2014	05/16/2013	4,715.49	4,462.46		0.00	253.03	0.00	0.00
100 0	DANAHER CORP								
235851102	08/08/2014	09/30/2009	7,404.84	3,375.58		0.00	4,029.26	0.00	0.00
100 0	D'SNEY WALT CO								
254687106	05/12/2014	04/24/2012	8,205.82	4,241.52		0.00	3,964.30	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
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Description of property

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65 0	DISNEY WALT CO								
254687106	08/08/2014	04/24/2012	5,573.63	2,756.99		0.00	2,816.64	0.00	0.00
55 0	DOVER CORP								
260003108	08/08/2014	03/25/2013	4,655.10	3,323.87		0.00	1,331.23	0.00	0.00
220 0	DOVER CORP								
260003108	12/15/2014	03/25/2013	14,896.00	13,295.46		0.00	1,600.54	0.00	0.00
115 0	EOG RESOURCES INCORPORATED								
26875P101	02/13/2014	03/13/2009	20,273.92	6,768.36		0.00	13,505.56	0.00	0.00
90 0	EOG RESOURCES INCORPORATED								
26875P101	08/08/2014	03/13/2009	9,539.79	2,648.49		0.00	6,891.30	0.00	0.00
90 0	EXPRESS SCRIPTS HOLDING CO								
30219G108	08/08/2014	06/11/2012	6,370.96	4,688.88		0.00	1,682.08	0.00	0.00
60 0	EXXON MOBIL CORPORATION								
30231G102	08/08/2014	02/16/1999	5,923.07	1,953.75		0.00	3,969.32	0.00	0.00
119 25	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	01/31/2014	11/12/2004	119.25	119.10		0.00	0.15	0.00	0.00
117 51	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	03/15/2014	11/12/2004	117.51	117.36		0.00	0.15	0.00	0.00

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PECULIAR, MO 64078

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

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117 88	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	04/15/2014	11/12/2004	117.88	117.73		0.00	0.15	0.00	0.00
118 61	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	05/15/2014	11/12/2004	118.61	118.46		0.00	0.15	0.00	0.00
405 23	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	06/15/2014	11/12/2004	405.23	404.73		0.00	0.50	0.00	0.00
94 77	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	07/15/2014	11/12/2004	94.77	94.65		0.00	0.12	0.00	0.00
109 21	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	08/15/2014	11/12/2004	109.21	109.07		0.00	0.14	0.00	0.00
957 34	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	09/15/2014	11/12/2004	957.34	956.15		0.00	1.19	0.00	0.00
394 49	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	10/15/2014	11/12/2004	394.49	394.00		0.00	0.49	0.00	0.00
172 11	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	11/15/2014	11/12/2004	172.11	171.90		0.00	0.21	0.00	0.00
80 97	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	12/15/2014	11/12/2004	80.97	80.87		0.00	0.10	0.00	0.00

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80 37	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269								
312966W67	12/31/2014	11/12/2004	80.37	80.27		0.00	0.10	0.00	0.00
100000 0	FEDERAL HOME LOAN MORTGAGE CORP NOTE 4 5% DUE 1/15/14 DATED 1/16/04								
3134A4UM4	01/15/2014	02/25/2004	100,000.00	100,727.00		0.00	-727.00	0.00	0.00
155 14	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	01/31/2014	07/09/2003	155.14	155.53		0.00	-0.39	0.00	0.00
258 92	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	03/25/2014	07/09/2003	258.92	259.57		0.00	-0.65	0.00	0.00
158 08	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	04/25/2014	07/09/2003	158.08	158.48		0.00	-0.40	0.00	0.00
167 34	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	05/27/2014	07/09/2003	167.34	167.76		0.00	-0.42	0.00	0.00
191 17	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	06/25/2014	07/09/2003	191.17	191.65		0.00	-0.48	0.00	0.00
255 15	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	07/25/2014	07/09/2003	255.15	255.79		0.00	-0.64	0.00	0.00
155 27	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	08/25/2014	07/09/2003	155.27	155.66		0.00	-0.39	0.00	0.00

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150 84	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	09/25/2014	07/09/2003	150.84	151.22		0.00	-0.38	0.00	0.00
330 73	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	10/27/2014	07/09/2003	330.73	331.56		0.00	-0.83	0.00	0.00
171 69	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	11/25/2014	07/09/2003	171.69	172.12		0.00	-0.43	0.00	0.00
148 35	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	12/26/2014	07/09/2003	148.35	148.72		0.00	-0.37	0.00	0.00
294 33	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785								
31371K6W6	12/31/2014	07/09/2003	294.33	295.07		0.00	-0.74	0.00	0.00
170 0	GENERAL ELECTRIC CO								
369604103	08/08/2014	10/24/2011	4,323.00	2,821.97		0.00	1,501.03	0.00	0.00
30 0	GOLDMAN SACHS GROUP INCORPORATED								
38141G104	08/08/2014	11/06/2012	5,077.39	3,800.80		0.00	1,276.59	0.00	0.00
10 0	GOOGLE INC CL A								
38259P508	08/08/2014	02/18/2010	5,717.20	2,698.25		0.00	3,018.95	0.00	0.00
10 0	GOOGLE INC CLASS C								
38259P706	08/08/2014	02/18/2010	5,637.00	2,691.46		0.00	2,945.54	0.00	0.00

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212 32	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	01/31/2014	09/09/2003	212.32	212.09		0.00	0.23	0.00	0.00
204 96	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	03/17/2014	09/09/2003	204.96	204.74		0.00	0.22	0.00	0.00
205.78	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	04/15/2014	09/09/2003	205.78	205.55		0.00	0.23	0.00	0.00
489.07	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	05/15/2014	09/09/2003	489.07	488.54		0.00	0.53	0.00	0.00
213 89	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	06/16/2014	09/09/2003	213.89	213.66		0.00	0.23	0.00	0.00
206 53	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	07/15/2014	09/09/2003	206.53	206.30		0.00	0.23	0.00	0.00
217 47	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	08/15/2014	09/09/2003	217.47	217.23		0.00	0.24	0.00	0.00
207 69	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	09/15/2014	09/09/2003	207.69	207.46		0.00	0.23	0.00	0.00
211 55	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	10/15/2014	09/09/2003	211.55	211.32		0.00	0.23	0.00	0.00

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217 42	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	11/17/2014	09/09/2003	217.42	217.18		0.00	0.24	0.00	0.00
491 24	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	12/15/2014	09/09/2003	491.24	490.70		0.00	0.54	0.00	0.00
207 67	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510								
36200MR70	12/31/2014	09/09/2003	207.67	207.44		0.00	0.23	0.00	0.00
180 0	INTEL CORP								
458140100	08/08/2014	06/14/2011	5,882.27	3,946.11		0.00	1,936.16	0.00	0.00
45 0	INTERNATIONAL BUSINESS MACHINES								
459200101	08/08/2014	02/06/2009	8,294.67	4,338.44		0.00	3,956.23	0.00	0.00
60 0	INTERNATIONAL BUSINESS MACHINES								
459200101	11/10/2014	02/06/2009	9,851.33	5,784.59		0.00	4,066.74	0.00	0.00
145 0	INVESCO LTD								
G491BT108	08/08/2014	09/20/2012	5,480.88	3,673.49		0.00	1,807.39	0.00	0.00
55 0	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND								
464287556	03/05/2014	02/15/2012	14,786.72	6,644.73		0.00	8,141.99	0.00	0.00
20 0	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND								
464287556	03/19/2014	02/15/2012	5,259.08	2,416.26		0.00	2,842.82	0.00	0.00

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30 0	SHARES NASDAQ BIOTECHNOLOGY INDEX FUND								
464287556	08/08/2014	04/12/2013	7,422.74	5,047.87		0.00	2,374.87	0.00	0.00
125 0	SHARES US BASIC MATERIALS ETF								
464287838	02/13/2014	01/10/2013	10,057.32	8,973.74		0.00	1,083.58	0.00	0.00
75 0	SHARES US BASIC MATERIALS ETF								
464287838	08/08/2014	11/05/2004	6,419.86	3,609.00		0.00	2,810.86	0.00	0.00
15 0	SHARES US BASIC MATERIALS ETF								
464287838	08/08/2014	01/10/2013	1,283.97	1,076.85		0.00	207.12	0.00	0.00
120 0	SHARES US BASIC MATERIALS ETF								
464287838	11/10/2014	11/05/2004	10,082.77	5,774.40		0.00	4,308.37	0.00	0.00
160 0	JARDEN CORP								
471109108	01/17/2014	09/20/2012	9,995.09	5,692.88		0.00	4,302.21	0.00	0.00
80 0	JARDEN CORP								
471109108	08/08/2014	09/20/2012	4,444.70	2,846.44		0.00	1,598.26	0.00	0.00
70 0	JOHNSON AND JOHNSON								
478160104	08/08/2014	04/09/2002	6,994.94	4,432.40		0.00	2,562.54	0.00	0.00
90 0	JP MORGAN CHASE & CO								
46625H100	08/08/2014	11/06/2012	5,026.39	3,877.20		0.00	1,149.19	0.00	0.00

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730 0	KINDER MORGAN INC								
49456B101	05/12/2014	Various	23,601.54	20,188.51		0.00	3,413.03	0.00	0.00
20 0	KRAFT FOODS GROUP INC								
50076Q106	08/08/2014	01/30/2013	1,095.98	943.23		0.00	152.75	0.00	0.00
363 0	KRAFT FOODS GROUP INC								
50076Q106	09/23/2014	Various	20,380.11	15,648.78		0.00	4,731.33	0.00	0.00
30 0	LOCKHEED MARTIN CORP								
539830109	08/08/2014	07/27/2009	4,891.09	2,222.95		0.00	2,668.14	0.00	0.00
100 0	LOWES COMPANIES INC								
548661107	08/08/2014	11/09/2010	4,822.89	2,170.25		0.00	2,652.64	0.00	0.00
65 0	MCDONALDS CORP								
580135101	08/08/2014	06/01/2004	6,045.52	1,715.35		0.00	4,330.17	0.00	0.00
115 0	MERCK & CO INC								
58933Y105	08/08/2014	11/09/2009	6,419.16	3,801.90		0.00	2,617.26	0.00	0.00
85 0	MICROSOFT CORP								
594918104	08/08/2014	10/24/2011	3,668.52	2,326.45		0.00	1,342.07	0.00	0.00
30 0	MOHAWK INDS INC								
608190104	08/08/2014	08/07/2012	3,903.21	2,186.92		0.00	1,716.29	0.00	0.00

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140 0	MONDELEZ INTERNATIONAL INC								
609207105	08/08/2014	Various	4,909.69	3,681.74		0.00	1,227.95	0.00	0.00
115 0	NORTHEAST UTILITIES								
664397106	08/08/2014	03/01/2013	4,891.99	4,802.00		0.00	89.99	0.00	0.00
25.0	OCCIDENTAL PETROLEUM CORP								
674599105	08/08/2014	05/26/2010	2,464.45	1,986.58		0.00	477.87	0.00	0.00
125 0	OCCIDENTAL PETROLEUM CORP								
674599105	12/04/2014	05/26/2010	10,251.02	9,586.65		0.00	664.37	0.00	0.00
135 0	OMNICOM GROUP INC								
681919106	03/19/2014	02/16/1999	9,831.28	4,406.91		0.00	5,424.37	0.00	0.00
565 0	OMNICOM GROUP INC								
681919106	04/15/2014	02/16/1999	38,797.69	18,443.72		0.00	20,353.97	0.00	0.00
175 0	ORACLE CORPORATION								
68389X105	08/08/2014	02/16/1999	6,945.60	1,629.69		0.00	5,315.91	0.00	0.00
50 0	PEPSICO INC								
713448108	08/08/2014	12/01/2000	4,491.40	2,098.25		0.00	2,393.15	0.00	0.00
95 0	PFIZER INC								
717081103	08/08/2014	04/28/2011	2,661.84	1,973.82		0.00	688.02	0.00	0.00

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60.0	PROCTER & GAMBLE CO								
742718109	08/08/2014	04/18/2002	4,799.89	2,674.10		0.00	2,125.79	0.00	0.00
80.0	QUALCOMM INC								
747525103	08/08/2014	03/29/2011	5,796.67	4,314.39		0.00	1,482.28	0.00	0.00
100000 0	SBC COMMUNICATIONS NOTE 5 625% DUE 6/15/16 DATED 8/18/04								
78387GAL7	07/15/2014	07/27/2007	109,475.72	99,455.00		0.00	10,020.72	0.00	0.00
70 0	SCHLUMBERGER LTD								
806857108	08/08/2014	10/30/2006	7,498.93	4,315.50		0.00	3,183.43	0.00	0.00
95 0	ROWE PRICE GROUP INC								
74144T108	08/08/2014	10/30/2006	7,337.63	4,454.55		0.00	2,883.08	0.00	0.00
60 0	UPPERWARE BRANDS CORPORATION								
899896104	08/08/2014	02/18/2011	4,405.10	3,309.94		0.00	1,095.16	0.00	0.00
305 0	TUPPERWARE BRANDS CORPORATION								
899896104	10/01/2014	Various	21,163.66	16,796.00		0.00	4,367.66	0.00	0.00
1000 0	JMB FINANCIAL CORP								
902788108	02/26/2014	10/02/1998	59,928.95	19,466.99		0.00	40,461.96	0.00	0.00
1000 0	JMB FINANCIAL CORP								
902788108	02/28/2014	10/02/1998	61,928.92	19,466.99		0.00	42,461.93	0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
85.0	UNION PACIFIC CORP								
907818108	02/13/2014	11/09/2009	15,123.98	5,335.35		0.00	9,788.63	0.00	0.00
55.0	UNION PACIFIC CORP								
907818108	05/12/2014	11/09/2009	10,446.47	3,452.28		0.00	6,994.19	0.00	0.00
75.0	UNION PACIFIC CORP								
907818108	08/08/2014	11/09/2009	7,280.84	2,353.83		0.00	4,927.01	0.00	0.00
80.0	UNITED TECHNOLOGIES CORP								
913017109	08/08/2014	05/22/2001	8,367.81	3,420.00		0.00	4,947.81	0.00	0.00
190.0	VANTIV INC-CL A								
92210H105	08/08/2014	05/16/2013	6,024.77	4,822.14		0.00	1,202.63	0.00	0.00
20.0	VISA INC CLASS A SHARES								
92826C839	08/08/2014	10/05/2012	4,176.02	2,816.00		0.00	1,360.02	0.00	0.00
100000.0	WACHOVIA CORPORATION SUBORDINATED NOTE								
929903AJ1	08/01/2014	08/17/2004	100,000.00	101,106.00		0.00	-1,106.00	0.00	0.00
115.0	WELLS FARGO & COMPANY								
949746101	08/08/2014	11/06/2012	5,718.82	3,961.74		0.00	1,757.08	0.00	0.00
140.0	WESTAR ENERGY INC								
95709T100	08/08/2014	04/12/2013	4,990.89	4,729.76		0.00	261.13	0.00	0.00

This is important tax information and is being furnished to you.



2014 Tax Information Statement

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Ref: JEM

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

☐ Corrected ☐ 2nd TIN notice

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
260 0	02/13/2014	04/28/2011	7,794.66	5,457.73		0.00	2,336.93	0.00	0.00
98978V103			1,150,350.79	774,250.21		0.00	376,100.58	0.00	0.00
Total Long Term Sales									