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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

Do not enter social security numbers on this form as it may be made public.

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 07-01-2014, and ending 06-30-2015

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) 9300 EAST 155TH STREET		B Telephone number (see instructions) (816) 322-8440	
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64149		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) ☒ \$ 3,965,729		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				
	4 Dividends and interest from securities.	96,546	96,546		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	57,147			
	b Gross sales price for all assets on line 6a 441,070				
	7 Capital gain net income (from Part IV, line 2) . . .		57,147		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 18,224	0		
	12 Total. Add lines 1 through 11	171,917	153,693		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,000	15,000		48,000
	14 Other employee salaries and wages	78,900	0		78,900
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	☒ 1,280	0		0
	b Accounting fees (attach schedule)	☒ 8,034	6,427		0
	c Other professional fees (attach schedule)	☒ 17,499	17,499		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 14,383	1,376		11,632
	19 Depreciation (attach schedule) and depletion	☒ 697	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	8,215	0		8,215
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 48,839	1,969		26,676
	24 Total operating and administrative expenses. Add lines 13 through 23	255,847	42,271		173,423
	25 Contributions, gifts, grants paid	25,000			25,000
	26 Total expenses and disbursements. Add lines 24 and 25	280,847	42,271		198,423
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-108,930			
	b Net investment income (if negative, enter -0-)		111,422		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,036	10,419	10,419
	2	Savings and temporary cash investments	19,980	16,820	16,820
	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)			
	b	Investments—corporate stock (attach schedule)	805,027 	793,081	1,011,356
	c	Investments—corporate bonds (attach schedule).	21,300 	21,646	33,213
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,651,283 	2,562,191	2,884,673
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 32,657 Less accumulated depreciation (attach schedule) ▶ 27,795	204 	4,862	4,862
	15	Other assets (describe ▶ _____)	 4,386 	4,386 	4,386 
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,522,216	3,413,405	3,965,729
	17	Accounts payable and accrued expenses	9,572	9,691	
	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)	9,572	9,691	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,933,980	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	-2,421,336	-2,530,266	
	30	Total net assets or fund balances (see instructions)	3,512,644	3,403,714	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	3,522,216	3,413,405	

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 3,512,644
2	Enter amount from Part I, line 27a	2 -108,930
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,403,714
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 3,403,714

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	MORGAN STANLEY 48756	P		2015-06-30
b	MORGAN STANLEY 48757	P		2015-06-30
c	MORGAN STANLEY 48756	P		2015-06-30
d	MORGAN STANLEY 48757	P		2015-06-30
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 18,052		25,028	-6,976
b 52		52	0
c 308,436		246,691	61,745
d 114,530		112,152	2,378
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-6,976
b			0
c			61,745
d			2,378
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	57,147
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	201,752	4,055,547	0 049747
2012	483,529	4,132,102	0 117018
2011	308,275	3,959,737	0 077852
2010	262,628	4,217,454	0 062272
2009	296,695	4,350,076	0 068205

2	Total of line 1, column (d).	2	0 375094
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 075019
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,018,593
5	Multiply line 4 by line 3.	5	301,471
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,114
7	Add lines 5 and 6.	7	302,585
8	Enter qualifying distributions from Part XII, line 4.	8	198,423

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 VIExcise 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

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1

2,228

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

2,228

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

2,228

6

Credits/Payments

6a

2014 estimated tax payments and 2013 overpayment credited to 2014

1,480

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

6d

Backup withholding erroneously withheld

7

Total credits and payments. Add lines 6a through 6d.

7

1,480

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

748

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-AStatements 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

No

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

1c

Did the foundation file Form 1120-POL for this year?

1c

No

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

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?

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

4b

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?

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year?

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

MO

8b

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?

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)?

9

No

10

Did any persons become substantial contributors during the tax year?

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 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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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
See Additional Data Table				
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
MICHAEL R WENNINGHOFF	EMPLOYEE	78,900	0	0
214 SE BROWNFIELD	40 00			
LEES SUMMIT,MO 64063				
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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,064,059
b	Average of monthly cash balances.	1b	15,731
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,079,790
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	4,079,790
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,197
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,018,593
6	Minimum investment return. Enter 5% of line 5.	6	200,930

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	200,930
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,228
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,228
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	198,702
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	198,702
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	198,702

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	198,423
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	198,423
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	198,423

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				198,702
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				11,007
c From 2011.				111,972
d From 2012.				278,872
e From 2013.				418
f Total of lines 3a through e.	402,269			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 198,423				
a Applied to 2013, 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 2014 distributable amount.				198,423
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	279			279
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	401,990			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	401,990			
10 Analysis of line 9				
a Excess from 2010. . . .				10,728
b Excess from 2011. . . .				111,972
c Excess from 2012. . . .				278,872
d Excess from 2013. . . .				418
e Excess from 2014. . . .				

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

GRANT SELECTION COMMITTEE PENDERGAS
9300 EAST 155TH STREET
KANSAS CITY, MO 64149
(816) 322-0491

b

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

AVAILABLE UPON REQUEST AVAILABLE UPON REQUEST

c

Any submission deadlines

NONE

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	25,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

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 ☒

Yes

☒ No

b If "Yes," complete the following schedule

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.

2015-08-19

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R KENNETH BURNETT	PRESIDENT 25 00	30,000	0	0
9300 E 155TH KANSAS CITY,MO 64149				
LYNN BURNETT	VICE-PRESIDENT 20 00	48,000	0	0
9300 E 155TH KANSAS CITY,MO 64149				
BEVERLY J BRAYMAN	SECRETARY 5 00	0	0	0
921 REDWING MARSHALL,MO 65340				
ROGER BRAYMAN	DIRECTOR 5 00	0	0	0
921 REDWING MARSHALL,MO 65340				
MICHAEL MCGLENN	DIRECTOR 5 00	0	0	0
4107 BIRCHWOOD DRIVE KANSAS CITY,MO 64137				
BERNADETTE C CLEARY	DIRECTOR 5 00	0	0	0
715 SOUTH LAKE DRIVE MARSHALL,MO 65340				
MARY WEIR	DIRECTOR 5 00	0	0	0
405 E MEYER BLVD KANSAS CITY,MO 64131				
MICHAEL HEYDON	DIRECTOR 5 00	0	0	0
7401 E 155TH STREET BELTON,MO 64012				
TERRY DOTSON	DIRECTOR 5 00	0	0	0
14606 CHERRY KANSAS CITY,MO 64145				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH SCHOOL 515 W SCOTT SPRINGFIELD, MO 65802		501(C)3	1 MUSIC PROJECTOR, 2 PROJECTOR SCREENS, 6 LIBRARY SHELVES, 1 DESK AND CREDENZA, 2 OFFICE CHAIRS, 4 INTERLOCKING CHAIRS, 8 WALKIE TALKIES, 1 SMARTBOARD/STAND, 1 PAPER SHREDDER, 1 USB, 1 PEN/ERASER, 1 PROJECTOR	2,500
ST GABRIEL 4737 N CLEVELAND KANSAS CITY, MO 64117		501(C)3	5 SMARTBOARDS, 2 PROJECTORS, 5 CHOIR RISERS, CONTROLLER FOR SM, 3 PEN AND ERASER SETS, 3 SMART CABLES	2,500
IMMACULATE CONCEPTION SCHOOL 407 W 3RD STREET MONTGOMERY CITY, MO 63361		501(C)3	6 SMARTBOARDS/STANDS, 2 PROJECTORS, 1 MUSIC CABINET, 10 AUDIO KEYBOARDS, 10 SCIENCE TABLES, 5 LIBRARY SHELVES, 2 TV/VCR COMBOS, 22 CHAIRS, 8 CAFETERIA TABLES, 4 USB CABLES, 4 PEN/ERASER SETS	2,500
ST VINCENT DE PAUL 1919 RITTER DRIVE CAPE GIRARDEAU, MO 63701		501(C)3	2 SMARTBOARDS/BRACKETS, 2 PROJECTORS, 2 CAFETERIA TABLES, 6 CHOIR RISERS, 18 CHAIRS, 1 FAX MACHINE	2,500
ST PETERS SCHOOL 368 S ELLSWORTH MARSHALL, MO 65430		501(C)3	4 SMARTBOARDS/STANDS, 3 PEN SETS, 1 GLOBE, 2 VCRS, 9 CONVERTIBLE TABLES, 12 STUDENT CHAIRS	2,500
ST MARYS RT 1 BOX 202 BONNOTS MILL, MO 65016		501(C)3	1 SMARTBOARD/BRACKET/PEN, 1 VCR COMBO, 3 VCRS, 9 CONVERTIBLE TABLES, 1 BASKETBALL BLACKBOARD	2,500
OUR LADY OF ANGELS 4232 MERCER KANSAS CITY, MO 64111		501(C)3	4 SMARTBOARDS, 2 PROJECTOR SCREENS, 4 PEN AND ERASER SETS, 2 WALL MOUNTS, 4 SMART CABLES	2,500
BISHOP HOGAN 1114 TRENTON STREET CHILLICOTHE, MO 64601		501(C)3	3 CAFETERIA TABLES, 20 CHAIRS, 4 SMARTBOARDS/STANDS, 4 USB CABLES, 2 PEN/ERASER SETS, 2 PROJECTORS, 19 LIBRARY SHELVES	2,500
ST CECILIA SCHOOL 906 EICHELBERGER STREET ST LOUIS, MO 63111		501(C)3	4 SMARTBOARDS, 4 PROJECTORS, 1 DOCUMENT CAMERA, 3 USB CABLES, 1 ADAPTER CABLE	2,500
ST FRANCES CABRINI 3022 OREGON AVE ST LOUIS, MO 63118		501(C)3	5 SMARTBOARDS, 4 WALL MOUNTS, 3 DOCUMENT CAMERAS, 3 USB CABLES, 2 ADAPTER CABLES	2,500
Total  3a				25,000

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return
PENDERGAST-WEYER FOUNDATION

Business or activity to which this form relates
FORM 990-PF PAGE 1

Identifying number
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 (see instructions)	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 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	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 2015 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) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	697

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 2014	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 2014 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 2014 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 instructions	22	697
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	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, 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	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							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

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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 (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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 vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
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 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 Accounting Fees Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,034	6,427		0

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

TY 2014 Depreciation Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRAILER HITCH	2000-01-12	3,137	3,137	SL	7 0000000000000	0	0		
TRAILER ALARM	2000-03-13	274	274	SL	5 0000000000000	0	0		
OFFICE CHAIR	1999-08-30	142	142	SL	7 0000000000000	0	0		
TABLES	1999-09-14	147	147	SL	7 0000000000000	0	0		
TABLES	2000-01-07	341	341	SL	7 0000000000000	0	0		
COMPUTER DESK	2001-06-08	350	350	SL	7 0000000000000	0	0		
OFFICE CHAIR	2002-03-15	139	139	SL	7 0000000000000	0	0		
2009 JEEP	2009-06-16	20,954	20,954	SL	5 0000000000000	0	0		
HP FAX, SCAN AND COPIER	2009-11-17	588	541	SL	5 0000000000000	47	0		
OFFICE COMPUTER	2010-02-08	430	380	SL	5 0000000000000	50	0		
LAPTOP	2010-03-11	800	693	SL	5 0000000000000	107	0		
DOOLITTLE TRAILER	2014-11-04	4,370		SL	7 0000000000000	416	0		
TRAILER IMPROVEMENTS	2014-12-17	748		SL	7 0000000000000	53	0		
OFFICE EQUIPMENT	2014-12-31	237		SL	5 0000000000000	24	0		

**TY 2014 Investments Corporate
Bonds Schedule****Name:** PENDERGAST-WEYER FOUNDATION**EIN:** 43-1070676

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	21,646	33,213

**TY 2014 Investments Corporate
Stock Schedule****Name:** PENDERGAST-WEYER FOUNDATION**EIN:** 43-1070676

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	793,081	1,011,356

TY 2014 Investments - Other Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY	AT COST	2,562,191	2,884,673

TY 2014 Land, Etc. Schedule**Name:** PENDERGAST-WEYER FOUNDATION**EIN:** 43-1070676

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TRAILER HITCH	3,137	3,137	0	
TRAILER ALARM	274	274	0	
OFFICE CHAIR	142	142	0	
TABLES	147	147	0	
TABLES	341	341	0	
COMPUTER DESK	350	350	0	
OFFICE CHAIR	139	139	0	
2009 JEEP	20,954	20,954	0	
HP FAX, SCAN AND COPIER	588	588	0	
OFFICE COMPUTER	430	430	0	
LAPTOP	800	800	0	
DOOLITTLE TRAILER	4,370	416	3,954	
TRAILER IMPROVEMENTS	748	53	695	
OFFICE EQUIPMENT	237	24	213	

TY 2014 Legal Fees Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,280	0		0

TY 2014 Other Assets Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	4,386	4,386	4,386

TY 2014 Other Expenses Schedule**Name:** PENDERGAST-WEYER FOUNDATION**EIN:** 43-1070676

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES & POSTAGE	3,804	0		1,222
TELEPHONE & INTERNET	7,420	0		4,415
BUSINESS INSURANCE	6,414	0		0
DUES & SUBSCRIPTIONS	215	0		0
VEHICLE EXPENSE	1,826	0		1,826
COMPUTER PARTS & REPAIR	127	0		127
BOARD EXPENSE	5,769	0		0
MEDICAL EXPENSE	20,582	1,969		16,644
BANK CHARGES	209	0		0
LICENSES & PERMITS	31	0		0
MISCELLANEOUS	2,442	0		2,442

TY 2014 Other Income Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ICD SETTLEMENT	18,224		18,224

TY 2014 Other Professional Fees Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	17,499	17,499		0

TY 2014 Taxes Schedule**Name:** PENDERGAST-WEYER FOUNDATION**EIN:** 43-1070676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	12,460	1,192		10,077
FOUNDATION TAX	1,923	184		1,555

Pendergast-Weyer Foundation
Short-Term and Long-Term Gains/Losses
For the year ending 6-30-2015

SHORT-TERM GAINS/LOSSES	COST	PROCEEDS	GAIN/LOSS
MORGAN STANLEY 48756	25,028 14	18,051 91	(6,976.23)
MORGAN STANLEY 48757	51 53	51 51	(0 02)
			-
SHORT-TERM GAINS/LOSSES	<u>25,079 67</u>	<u>18,103 42</u>	<u>(6,976 25)</u>
LONG-TERM GAINS/LOSSES	COST	PROCEEDS	GAIN/LOSS
MORGAN STANLEY 48756	246,690 56	308,436.16	61,745 60
MORGAN STANLEY 48757	112,151 71	114,529 64	2,377 93
LONG-TERM GAINS/LOSSES	<u>358,842 27</u>	<u>422,965 80</u>	<u>64,123 53</u>
TOTAL GAINS/LOSSES	<u><u>383,921 94</u></u>	<u><u>441,069 22</u></u>	<u><u>57,147 28</u></u>

Pendergast-Weyer Foundation
Short Term Capital Gain (Loss) Morgan Stanley 048756
For the year ending 6-30-2015

Stock	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
KINDER MORGAN INCORP	0 93	12/3/2014	12/3/2014	38 63	38 66	0 03
THE CARLYLE GROUP LP	700 00	4/4/2014	3/2/2015	24,989 51	18,013 25	(6,976 26)
				25,028 14	18,051 91	(6,976 23)

Pendergast-Weyer Foundation
Short Term Capital Gain (Loss) Morgan Stanley 048757
For the year ending 6-30-2015

Stock	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
RUSSELL SHORT DURATION BOND	2 664	12/23/2013	11/6/2014	51 53	51 51	(0 02)
				51 53	51 51	(0 02)

Pendergast-Weyer Foundation
Long Term Capital Gain (Loss) Morgan Stanley 048756
For the year ending 6-30-2015

Stock	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
ARCHER DANIELS MIDLAND	400 00	VAR	7/21/2014	10,408 14	19,136 93	8,728 79
CHUBB CORP	200 00	VAR	7/21/2014	11,628 04	18,650 30	7,022 26
PIMCO ALL ASSET INST	1,183 899	3/4/2011	7/31/2014	14,609 20	15,000 00	390 80
PWRSHARES EMERGING MKTS	700 00	5/2/2012	7/7/2014	19,988 85	20,316 98	328 13
VODAFONE GROUP PLC	301 000	VAR	7/7/2014	14,333 88	10,087 94	(4,245 94)
OPPENHEIMER SR FLOATING RATE	2,997 602	3/4/2011	8/29/2014	25,179 56	25,000 00	(179 56)
CDK GLOBAL INC COM	0 336	8/23/2011	9/30/2014	6 03	9 67	3 64
CDK GLOBAL INC COM	133 00	8/23/2011	10/6/2014	2,385 23	3,934 53	1,549 30
JP MORGAN HIGH YIELD	1,253 13	3/4/2011	10/6/2014	10,476 19	10,000 00	(476 19)
ESCROW LEHMAN BRO	50,000 00	10/6/2014	10/6/2014	-	2,370 19	2,370 19
KINDER MORGAN ENERGY PTRS LP	300 00	1/16/2013	12/3/2014	2,785 18	3,231 00	445 82
KINDER MORGAN ENERGY PTRS LP		1/16/2013	12/3/2014	23,556 42	27,327 12	3,770 70
OPPENHEIMER SR FLOATING RATE	2,954 78	3/4/2011	2/6/2015	24,819 85	23,874 61	(945 24)
OPPENHEIMER SR FLOATING RATE	139 28	8/25/2011	2/6/2015	1,094 73	1,125 39	30 66
LOOMIS SAYLES STRATEGIC INC	311 14	12/7/2011	4/2/2015	4,533 30	5,000 00	466 70
ESCROW LEHMAN BRO	50,000 00	4/8/2015	4/8/2015	-	1,629 94	1,629 94
3M COMPANY	200 00	VAR	5/11/2015	15,091 39	32,077 24	16,985 85
AUTOMATIC DATA PROCESSING INC	400 00	8/23/2011	5/11/2015	16,526 90	35,037 75	18,510 85
MC DONALDS CORP	200 00	VAR	5/11/2015	13,271 59	19,626 57	6,354 98
TEMPLETON GLOBAL BD FD ADV	1,607 72	6/6/2011	5/4/2015	22,379 26	20,000 00	(2,379 26)
LOOMIS SAYLES STRATEGIC INC	934 58	12/7/2011	6/3/2015	13,616 82	15,000 00	1,383 18
				246,690 56	308,436 16	61,745 60

Pendergast-Weyer Foundation
 Long Term Capital Gain (Loss) Morgan Stanley 048757
 For the year ending 6-30-2015

Stock	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/(Loss)
RUSSELL STRATEGIC BOND	3,992 902	2/16/2011	8/26/2014	43,043 09	45,000 00	1,956 91
RUSSELL SHORT DURATION BOND	2,044 99	5/2/2013	11/6/2014	39 999 98	39,529 64	(470 34)
RUSSELL STRATEGIC BOND	2,700 27	2/16/2011	2/17/2015	29,108 64	30,000 00	891 36
				112,151 71	114,529 64	2,377 93