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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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
Room/suite

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization ☑ 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)* ▶$ 3,717,453

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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	106,626	106,626		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-8,808			
	b	Gross sales price for all assets on line 6a 979,879				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	97,818	106,626		
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)				
	b	Accounting fees (attach schedule)	9,338	7,470		0
	c	Other professional fees (attach schedule)	14,845	14,845		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,187	1,452		12,283
	19	Depreciation (attach schedule) and depletion	830	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	7,796	0		7,796
	22	Printing and publications				
	23	Other expenses (attach schedule)	43,841	1,863		22,599
	24	**Total operating and administrative expenses.** Add lines 13 through 23	248,737	40,630		169,578
	25	Contributions, gifts, grants paid	23,050			23,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	271,787	40,630		192,628
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-173,969			
	b	**Net investment income** (if negative, enter -0-)		65,996		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,419	13,788	13,788
	2	Savings and temporary cash investments	16,820	55,310	55,310
	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)	793,081	1,206,501	1,440,493
	c	Investments—corporate bonds (attach schedule)	21,646	21,999	33,352
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,562,191	1,932,901	2,165,573
	14	Land, buildings, and equipment basis ▶ 33,176			
		Less accumulated depreciation (attach schedule) ▶ 28,625	4,862	4,551	4,551
	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)	3,413,405	3,239,436	3,717,453
Liabilities	17	Accounts payable and accrued expenses	9,691	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)	9,691	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	-2,530,266	-2,704,235	
	30	**Total net assets or fund balances** (see instructions)	3,403,714	3,229,745	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,413,405	3,239,436	

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	3,403,714
2	Enter amount from Part I, line 27a	2	-173,969
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,229,745
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	3,229,745

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 48756	P		2015-06-30
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	24,893		49,471	-24,578
b	954,986		939,216	15,770
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				-24,578
b				15,770
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	-8,808
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))
2014	198,423	4,018,593	0 049376
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

2	**Total** of line 1, column (d).	2	0 356265
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 071253
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,625,103
5	Multiply line 4 by line 3.	5	258,299
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	660
7	Add lines 5 and 6.	7	258,959
8	Enter qualifying distributions from Part XII, line 4.	8	192,628

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 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,320
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,320
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	1,320
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a** 2,240		
b	Exempt foreign organizations—tax withheld at source	**6b**		
c	Tax paid with application for extension of time to file (Form 8868)	**6c**		
d	Backup withholding erroneously withheld	**6d**		
7	Total credits and payments Add lines 6a through 6d		7	2,240
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	920
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 920 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		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? *If "Yes," attach a conformed copy of the changes*	**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? *If "Yes," attach the statement required by General Instruction T.*	**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? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	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 2015 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 2015.)*	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 2015?	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 214 SE BROWNFIELD LEES SUMMIT, MO 64063	EMPLOYEE 40 00	78,900	0	0

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

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

3 Five highest-paid independent contractors for professional services (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	3,651,524
b	Average of monthly cash balances	1b	28,784
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,680,308
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	3,680,308
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,205
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,625,103
6	**Minimum investment return.** Enter 5% of line 5	6	181,255

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	181,255
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,320		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,320
3	Distributable amount before adjustments Subtract line 2c from line 1	3	179,935
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	179,935
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	179,935

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	192,628
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	192,628
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	192,628

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					179,935
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___, 20___, 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	10,728				
b	From 2011.	111,972				
c	From 2012.	278,872				
d	From 2013.	418				
e	From 2014.					
f	**Total** of lines 3a through e.		401,990			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 192,628					
a	Applied to 2014, 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 2015 distributable amount.					179,935
e	Remaining amount distributed out of corpus		12,693			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		414,683			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		10,728			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		403,955			
10	Analysis of line 9					
a	Excess from 2011. . . .	111,972				
b	Excess from 2012. . . .	278,872				
c	Excess from 2013. . . .	418				
d	Excess from 2014. . . .					
e	Excess from 2015. . . .	12,693				

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				23,050
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	106,626	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-8,808	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		97,818	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 97,818

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

▶ Signature of officer or trustee — 2016-08-26 Date — ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
CRAIG L CHANCE			☑	P00400574

Firm's name ▶ PCM LLC — Firm's EIN ▶ 74-2820582

Firm's address ▶ 6900 COLLEGE BOULEVARD SUITE 350 OVERLAND PARK, KS 66211 — Phone no (913) 491-8200

Form 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 9300 E 155TH KANSAS CITY, MO 64149	PRESIDENT 25 00	30,000	0	0
LYNN BURNETT 9300 E 155TH KANSAS CITY, MO 64149	VICE-PRESIDENT 20 00	48,000	0	0
BEVERLY J BRAYMAN 921 REDWING MARSHALL, MO 65340	SECRETARY 5 00	0	0	0
ROGER BRAYMAN 921 REDWING MARSHALL, MO 65340	DIRECTOR 5 00	0	0	0
MICHAEL MCGLENN 4107 BIRCHWOOD DRIVE KANSAS CITY, MO 64137	DIRECTOR 5 00	0	0	0
BERNADETTE C CLEARY 715 SOUTH LAKE DRIVE MARSHALL, MO 65340	DIRECTOR 5 00	0	0	0
MARY WEIR 405 E MEYER BLVD KANSAS CITY, MO 64131	DIRECTOR 5 00	0	0	0
TERRY DOTSON 14606 CHERRY KANSAS CITY, MO 64145	DIRECTOR 5 00	0	0	0
ROBERT 8024 BELINDER ROAD LEAWOOD, KS 66206	FITZGERALD 5 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST PETERS SCHOOL 6400 CHARLOTTE KANSAS CITY, MO 64131			26 STOOLS, 6 TABLES, 15 CHAIRS, 14 ADJUSTABLE TABLES, 9 SLATE SCIENCE TABLES, 32 STOOLS, 5 TEACHER DESKS	2,305
ST ELIZABETH ANN SETON 2200 W REPUBLIC SPRINGFIELD, MO 65807			1 TEACHER DESK, 8 TABLES, 4 OAK LIBRARY TABLES, 16 OAK LIBRARY CHAIRS, 1 DOUBLE LIBRARY SHELF, 7 FLOWER STYLE ACTIVITY TABLES	2,305
ST MARGARET OF SCOTLAND 3964 CASTLEMAN AVE ST LOUIS, MO 63110			6 TEACHER DESKS, 112 STUDENT DESKS, 10 ADJUSTABLE TABLES, 50 STUDENT CHAIRS	2,305
ANNUNCIATION SCHOOL 16 W GLENDALE ROAD WEBSTER GROVES, MO 63119			4 TABLES, 42 OAK LIBRARY CHAIRS, 1 SMART BOARD, 10 WARDROBE FILE CABINETS, 21 LIBRARY BOOKSHELVES	2,305
HOLY ROSARY SCHOOL 400 E WILSON CLINTON, MO 64735			6 ROUND TABLES, 3 TRAPEZOID TABLES, 4 TABLES, 44 STUDENT CHAIRS, 47 DESKS, 3 OAK LIBRARY TABLES	2,305
ST LAWRENCE SCHOOL 403 7TH STREET MONETT, MO 65708			6 MUSIC RISERS, 2 PROJECTORS, 2 SMART BOARD, 2 OAK LIBRARY TABLES, 1 WARDROBE FILE CABINET	2,305
ST MARY SCHOOL 202 FRONT STREET PIERCE CITY, MO 65723			9 OFFICE CHAIRS, 1 RECEPTION CHAIR, 8 SMART BOARDS, 8 PANASONIC PROJECTORS, 1 WORK TABLE, 4 WARDROBE FILE CABINETS	2,305
THE CATHOLIC CENTER 601 S JEFFERSON AVE SPRINGFIELD, MO 65806			4 RECEPTION CHAIRS, 4 OFFICE CHAIRS, 10 FILE CABINETS, 1 DESK & CREDENZA, 5 PIECE OFFICE SUITE, 1 TEAR DROP DESK, 7 PROJECTORS, 4 PROJECTOR SCREENS, 2 PORTABLE PROJECTOR SCREENS	2,305
URBAN CHRISTIAN ACADEMY 4328 JACKSON AVE KANSAS CITY, MO 64130			2 KIDNEY TABLES, 7 ROUND TABLES, 6 WARDROBE/FILE COMBOS, 2 DRAWER LATERAL FILE, 19 STUDENT CHAIRS, 1 ELMO PROJECTOR	2,305
ST DOMINIC SAVIO 7748 MACKENZIE ROAD ST LOUIS, MO 63123			16 LIBRARY TABLES, 36 OAK LIBRARY CHAIRS, 19 LIBRARY SHELVES, 32 STUDENT CHAIRS, 1 KIDNEY TABLE, 6 ROUND TABLES, 2 OFFICE CHAIRS/ROLLERS, 5 OAK/FABRIC LIB CHAIRS/ROLLERS, 7 OAK COMP DESKS, 47 SECTION LIBRARY SHELVES	2,305
Total . . . . ▶ **3a**				23,050

TY 2015 Accounting Fees Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,338	7,470		0

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

TY 2015 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 000000000000	0	0		
TRAILER ALARM	2000-03-13	274	274	SL	5 000000000000	0	0		
OFFICE CHAIR	1999-08-30	142	142	SL	7 000000000000	0	0		
TABLES	1999-09-14	147	147	SL	7 000000000000	0	0		
TABLES	2000-01-07	341	341	SL	7 000000000000	0	0		
COMPUTER DESK	2001-06-08	350	350	SL	7 000000000000	0	0		
OFFICE CHAIR	2002-03-15	139	139	SL	7 000000000000	0	0		
2009 JEEP	2009-06-16	20,954	20,954	SL	5 000000000000	0	0		
HP FAX, SCAN AND COPIER	2009-11-17	588	588	SL	5 000000000000	0	0		
OFFICE COMPUTER	2010-02-08	430	430	SL	5 000000000000	0	0		
LAPTOP	2010-03-11	800	800	SL	5 000000000000	0	0		
DOOLITTLE TRAILER	2014-11-04	4,370	416	SL	7 000000000000	624	0		
TRAILER IMPROVEMENTS	2014-12-17	748	53	SL	7 000000000000	107	0		
OFFICE EQUIPMENT	2014-12-31	237	24	SL	5 000000000000	47	0		
OFFICE EQUIPMENT	2015-12-31	519		SL	5 000000000000	52	0		

TY 2015 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	21,999	33,352

TY 2015 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	1,206,501	1,440,493

TY 2015 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	1,932,901	2,165,573

TY 2015 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	1,040	3,330	
TRAILER IMPROVEMENTS	748	160	588	
OFFICE EQUIPMENT	237	71	166	
OFFICE EQUIPMENT	519	52	467	

TY 2015 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 2015 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	1,826	0		215
TELEPHONE & INTERNET	7,205	0		4,221
BUSINESS INSURANCE	5,525	0		0
DUES & SUBSCRIPTIONS	330	0		0
VEHICLE EXPENSE	1,033	0		1,033
COMPUTER PARTS & REPAIR	1,384	0		1,384
BOARD EXPENSE	6,255	0		0
MEDICAL EXPENSE	19,469	1,863		15,746
BANK CHARGES	173	0		0
LICENSES & PERMITS	56	0		0
STORAGE & SAFE DEPOSIT	585	0		0

TY 2015 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	14,845	14,845		0

TY 2015 Taxes Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	12,199	1,167		9,866
FOUNDATION TAX	2,988	285		2,417

Pendergast-Weyer Foundation
Short-Term and Long-Term Gains/Losses
For the year ending 6-30-2016

SHORT-TERM GAINS/LOSSES	COST	PROCEEDS	GAIN/LOSS
MORGAN STANLEY 48756	49,471 12	24,892 86	(24,578 26)
MORGAN STANLEY 48757	-	-	-
			-
SHORT-TERM GAINS/LOSSES	49,471 12	24,892 86	(24,578 26)

LONG TERM GAINS/LOSSES	COST	PROCEEDS	GAIN/LOSS
MORGAN STANLEY 48756	939,216 30	954,985 90	15,769 60
MORGAN STANLEY 48757	-	-	-
LONG-TERM GAINS/LOSSES	939,216 30	954,985 90	15 769 60
TOTAL GAINS/LOSSES	988,687 42	979,878 76	(8,808 66)

Pendergast Weyer Foundation
Short Term Capital Gain (Loss) Morgan Stanley 048756
For the year ending 6 30 2016

Stock	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain (Loss)
PJT PARTNERS INC COM	0 50	5/11/2015	9 30/2015	1 90	10 43	8 53
ENERGY TRANS EQTY LP	800 00	5/11/2015	2 8 2016	27 405 60	3 786 01	(23 619 59)
PJT PARTNERS INC COM	17 00	5/11/2015	2 1/2016	64 75	451 20	386 45
RUSSELL GLOBAL EQUITY S	796 05	12/21/2015	2 22 2016	7 880 90	7 331 62	(549 28)
RUSSELL GLOBAL REAL EST	187 96	99/99/99	2/17 2016	7 268 29	6 268 42	(999 87)
RUSSELL INVESTMENT GRADE BD	28 33	12/21/2015	2/12/2016	608 99	616 10	7 11
RUSSELL STRATEGIC BOND S	82 08	12/21/2015	2 22 2016	878 28	888 17	9 89
RUSSELL US SMALL CAP EQUITY	209 22	12/21/2015	2 8 2016	5 362 41	4 682 45	(679 96)
ESCROW LEHMAN BRO	50 000 00	3/31/2016	3/31/2016		348 13	348 13
ESCROW LEHMAN BRO	50 000 00	6/16/2016	6 16 2016		510 33	510 33
				49 471 12	24 892 86	(21 578 26)

Pendergast Weyer Foundation
Long Term Capital Gain (Loss) Morgan Stanley 048756
For the year ending 6 30 2016

Stock	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain (Loss)
JP MORGAN HIGH YIELD SEL	1 976 285	3 4 2011	7 2 2015	16 521 74	15 000 00	(1 521 74)
IVY HIGH INCOME I	1 272 265	12 8 2011	8 5 2015	10 101 78	10 000 00	(101 78)
LOOMIS SAYLES STRATEGIC INC	647 249	12/7 2011	8 3 2015	9 430 42	10 000 00	569 58
JP MORGAN HIGH YIELD SEL	2 751 44	3/4 2011	9 2 2015	23 002 06	20 140 54	(2 861 52)
JP MORGAN HIGH YIELD SEL	663 858	8 25 2011	9 2 2015	5 124 92	4 859 46	(265 46)
MFS EMERGING MARKETS DEBT I	714 796	12 5 2012	10 5 2015	11 701 14	10 000 00	(1 701 14)
ESCROW LEHMAN BRO	50 000 00	10 1 2015	10 1 2015		1 218 89	1 218 89
IVY HIGH INCOME I	1 986 755	12 8/2011	11 4 2015	15 774 83	15 000 00	(774 83)
PIMCO ALL ASSET INST	369 531	3 4 2011	12 2 2015	4 559 98	3 913 33	(646 65)
PIMCO ALL ASSET INST	1 141 328	8 25/2011	12 2 2015	13 832 90	12 086 67	(1 746 23)
LOOMIS SAYLES STRATEGIC INC	739 098	12 7 2011	1 6 2016	10 768 66	10 000 00	(768 66)
TEMPLETON GLOBAL BD FD ADV	38 712	6 6 2011	1 6 2016	538 87	439 38	(99 49)
TEMPLETON GLOBAL BD FD ADV	842 345	8 25 2011	1 6 2016	11 489 50	9 560 62	(1 928 88)
APPLE INC	259 000	2 7/2008	2 1 2016	4 488 65	24 866 67	20 378 02
CHESAPEAKE ENERG	100 000	99 99 99	2 8 2016	9 637 85	1 008 98	(8 628 87)
CONOCOPHILLIPS	300 000	8 23 2011	2 5 2016	14 819 79	9 958 70	(4 861 09)
HARRIS CORPORATION DELAWARE	463 000	99 99/99	2 1 2016	17 411 39	39 832 91	22 421 52
HASBRO INC	400 000	99 99 99	2/1 2016	14 120 10	29 362 97	15 242 87
KINDER MORGAN INCORP	657 00	12 3 2014	2/5 2016	27 288 50	10 158 74	(17 129 76)
OMNICOM GROUP	400 00	99 99 99	2 5 2016	17 170 65	28 597 13	11 426 58
RUSSELL COMMODITY STRATEGIES	6 642 13	99/99/99	2/8 2016	63 164 86	32 949 92	(30 214 94)
RUSSELL EMERGING MARKETS	3 018 21	99 99 99	2 8 2016	59 664 07	39 809 58	(19 854 49)
RUSSELL GLOBAL EQUITY	8 307 93	99 99 99	2 22 2016	84 310 95	76 306 02	(8 004 93)
RUSSELL GLOBAL REAL EST SEC S	1 000 11	99 99 99	2 17 2016	40 173 72	33 353 48	(6 820 24)
RUSSELL INTL DEVELOPED MKTS	2 443 31	99 99 99	2 8 2016	79 660 89	73 121 32	(6 539 57)
RUSSELL INVESTMENT GRADE BD S	1 358 14	99 99/99	2 12 2016	30 562 68	29 539 62	(1 023 06)
RUSSELL STRATEGIC BOND S	5 035 99	99 99/99	2 22 2016	54 823 65	54 489 31	(334 34)
RUSSELL US DEFENSIVE EQUITY	1 699 79	99 99/99	2 12 2016	70 000 00	75 793 68	5 793 68
RUSSELL US SMALL CAP EQUITY	2 864 69	99/99 99	2 8 2016	81 895 70	64 111 72	(17 783 98)
UNION PACIFIC CORP	400 00	99 99 99	2/17 2016	17 940 67	31 589 83	13 649 16
WALMART STORES INC	300 00	99 99 99	2/22 2016	16 320 09	19 647 53	3 327 44
JOHNSON & JOHNSON	300 00	99 99 99	3 4 2016	19 176 13	31 890 26	12 714 13
JPMORGAN CHASE & CO	428 00	99 99 99	3 16 2016	14 460 23	25 514 02	11 053 79
MICROSOFT CORP	500 00	99/99 99	3 16 2016	15 449 45	26 765 66	11 316 21
UNITED TECHNOLOGIES CORP	275 00	99 99 99	3 16 2016	21 106 26	26 680 85	5 574 59
DIAGEO PLC SPON ADR NEW	200 00	99 99 99	6 30 2016	14 910 96	22 477 58	7 566 62
NOVARTIS AG ADR	300 00	99/99 99	6 30 2016	17 812 06	24 640 23	6 828 17
				939 216 30	954 985 90	15 771 81