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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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

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) \$ 3,568,038

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))

(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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	10,009	15,703	15,703
	2	Savings and temporary cash investments	28,961	29,374	29,374
	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)	1,222,690	1,176,079	1,465,759
	c	Investments—corporate bonds (attach schedule)	15,056	16,880	31,553
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,782,976	1,823,452	2,019,358
	14	Land, buildings, and equipment basis ▶ _____ 28,705 Less accumulated depreciation (attach schedule) ▶ 26,800	2,787	1,905	1,905
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)	3,066,865	3,067,779	3,568,038	
Liabilities	17	Accounts payable and accrued expenses	3,302	9,775	
	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)	3,302	9,775	
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	-2,870,417	-2,875,976	
	30	Total net assets or fund balances (see instructions)	3,063,563	3,058,004	
31	Total liabilities and net assets/fund balances (see instructions) .	3,066,865	3,067,779		

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	3,063,563
2	Enter amount from Part I, line 27a	2	-5,559
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,058,004
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	3,058,004

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? Website address ▶ N/A	13	Yes	
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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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				
TERRY DOTSON	DIRECTOR 5 00	0	0	0
14606 CHERRY KANSAS CITY, MO 64145				
ROBERT FITZGERALD	DIRECTOR 5 00	78,900	0	0
8024 BELINDER ROAD LEAWOOD, KS 66206				

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>				
BISHOP HOGAN1114 TRENTON STREET CHILLICOTHE, MO 64601			10 STUDENT CHAIRS, 25 STUDENT DESKS, 1 SCIENCE TABLE, 5 TABLES	1,334
URBAN CHRISTIAN ACADEMY 4328 JACKSON AVE KANSAS CITY, MO 64130			5 TABLES, 41 CHAIRS, 18 DESKS	1,334
VICTORY ACADEMY437 N MAIN SEYMOUR, MO 65746			118 CHAIRS, 3 SCIENCE TABLES	1,334
Total ▶ 3a				13,341

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 TERESA'S ACADEMY5600 MAIN KANSAS CITY, MO 64131			23 OFFICE CHAIRS, 2 TABLES, 94 CONFERENCE CHAIRS, 10 COMPUTER TABLES, 1 WARDROBE CABINET, 2 FILE CABINETS, 1 150 GAL AQUARIUM	1,334
ST DOMINIC7748 MACKENZIE ST LOUIS, MO 63123			71 STUDENT CHAIRS, 24 TABLES	1,334
OUR LADY OF LOURDES817 BERNADETTE DR COLUMBIA, MO 65203			48 STUDENT DESKS, 73 STUDENT CHAIRS, 1 LIBRARY TABLE, 4 TEACHER DESKS, 2 BOOKCASES, 15 SCIENCE TABLES	1,334
Total ▶ 3a				13,341

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 MARTINS7206 BUS 50 HWY JEFFERSON CITY, MO 65109			70 STUDENT CHAIRS, 4 TEACHER DESKS, 38 STUDENT DESKS	1,334
ST ELIZABETH14 W 75TH KANSAS CITY, MO 64114			55 STUDENT CHAIRS, 55 STUDENT DESKS, 20 MUSIC CHAIRS	1,334
ST ANDREW118 E COOPER TIPTON, MO 65081			2 OFFICE CHAIRS, 15 STOOLS, 40 STUDENT CHAIRS, 25 COMPUTER TABLES, 8 TABLES, 6 SCIENCE TABLES	1,334
Total ▶ 3a				13,341

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>				
CALVARY LUTHERAN 12411 WORNALL ROAD KANSAS CITY, MO 64145			820 CHAIRS, 493 DESKS, 82 FOLDING CHAIRS, 115 TABLES, 24 OAK LIBRARY TABLES, 23 OAK LIBRARY CHAIRS, 43 OAK BOOKSHELVES	1,335
Total ► 3a				13,341

TY 2018 Accounting Fees Schedule**Name:** PENDERGAST-WEYER FOUNDATION**EIN:** 43-1070676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,569	4,455		0

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

TY 2018 Depreciation Schedule

Name: PENDERGAST-WEYER FOUNDATION
EIN: 43-1070676

Depreciation Schedule

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
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	588	SL	5 0000000000000	0	0		
LAPTOP	2010-03-11	800	800	SL	5 0000000000000	0	0		
DOOLITTLE TRAILER	2014-11-04	4,370	2,288	SL	7 0000000000000	624	0		
TRAILER IMPROVEMENTS	2014-12-17	748	374	SL	7 0000000000000	107	0		
OFFICE EQUIPMENT	2014-12-31	237	165	SL	5 0000000000000	47	0		
OFFICE EQUIPMENT	2015-12-31	519	260	SL	5 0000000000000	104	0		

TY 2018 Investments Corporate Bonds Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	16,880	31,553

TY 2018 Investments Corporate Stock Schedule**Name:** PENDERGAST-WEYER FOUNDATION**EIN:** 43-1070676**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	1,176,079	1,465,759

TY 2018 Investments - Other Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY	AT COST	1,823,452	2,019,358

**TY 2018 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
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	
LAPTOP	800	800	0	
DOOLITTLE TRAILER	4,370	2,912	1,458	
TRAILER IMPROVEMENTS	748	481	267	
OFFICE EQUIPMENT	237	212	25	
OFFICE EQUIPMENT	519	364	155	

TY 2018 Other Assets Schedule

Name: PENDERGAST-WEYER FOUNDATION

EIN: 43-1070676

Other Assets Schedule

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 2018 Other Expenses Schedule**Name:** PENDERGAST-WEYER FOUNDATION**EIN:** 43-1070676**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES & POSTAGE	2,383	0		763
TELEPHONE & INTERNET	7,472	0		4,249
BUSINESS INSURANCE	5,262	0		0
DUES & SUBSCRIPTIONS	665	0		0
VEHICLE EXPENSE	1,201	0		1,201
BOARD EXPENSE	1,811	0		0
MEDICAL EXPENSE	18,762	1,689		5,629
COMPUTER PARTS	21	0		21
BANK CHARGES	84	0		0

TY 2018 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	14,198	14,198		0

TY 2018 Taxes Schedule**Name:** PENDERGAST-WEYER FOUNDATION**EIN:** 43-1070676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	19,705	1,773		5,912
FOUNDATION TAX	2,008	181		602