Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation	A Employer identification number
GEORGE H. NETTLETON HOME FBO AGED WOMEN	44-0369625
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P O BOX 8707	B Telephone number (816) 289-6585
City or town, state, and ZIP code: PRAIRIE VILLAGE, KS 66208-0707	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,061,256.

J Accounting method: ☐ Cash [X] 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))

	Line		(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	55,293.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	100.	100.		STATEMENT 1
	4	Dividends and interest from securities	105,703.	105,703.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,898.			
	b	Gross sales price for all assets on line 6a 1,415,025.				
	7	Capital gain net income (from Part IV, line 2)		62,898.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	223,994.	168,701.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	862.	0.		862.
	b	Accounting fees STMT 4	6,451.	0.		0.
	c	Other professional fees STMT 5	180.	0.		0.
	17	Interest				
	18	Taxes STMT 6	2,085.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,499.	0.		0.
	22	Printing and publications				
	23	Other expenses STMT 7	24,932.	22,844.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	36,009.	22,844.		862.
	25	Contributions, gifts, grants paid	280,892.			280,892.
	26	**Total expenses and disbursements** Add lines 24 and 25	316,901.	22,844.		281,754.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<92,907.>			
	b	**Net investment income** (if negative, enter -0-)		145,857.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	264,306.	263,459.	263,459.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	111,085.	107,402.	107,402.
	b Investments - corporate stock STMT 9	1,479,708.	1,442,913.	1,442,913.
	c Investments - corporate bonds STMT 10	852,471.	661,601.	661,601.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,236,543.	1,568,767.	1,568,767.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	19,681.	17,114.	17,114.
	16 **Total assets** (to be completed by all filers)	3,963,794.	4,061,256.	4,061,256.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,963,794.	4,061,256.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	3,963,794.	4,061,256.	
	31 **Total liabilities and net assets/fund balances**	3,963,794.	4,061,256.	

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	3,963,794.
2	Enter amount from Part I, line 27a	2	<92,907.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	190,369.
4	Add lines 1, 2, and 3	4	4,061,256.
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	4,061,256.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,415,025.		1,352,127.	62,898.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				62,898.

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	62,898.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	263,724.	4,032,578.	.065398
2010	259,650.	3,912,421.	.066366
2009	178,323.	2,593,219.	.068765
2008	158,814.	2,320,278.	.068446
2007	154,293.	2,636,077.	.058531

2	**Total** of line 1, column (d)	2	.327506
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	.065501
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,948,576.
5	Multiply line 4 by line 3	5	258,636.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,459.
7	Add lines 5 and 6	7	260,095.
8	Enter qualifying distributions from Part XII, line 4	8	281,754.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,459.
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	1,459.
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	1,459.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,000.		
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	2,000.
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	541.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 541. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ GNETTLETON.ORG			

14 The books are in care of ▶ KENNETH W. LAWRENCE Telephone no. ▶ (816) 881-8200
Located at ▶ MISSOURI BANK & TRUST, 1044 MAIN, KANSAS CITY, MO ZIP+4 ▶ 64105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,930,903.
b	Average of monthly cash balances		1b	60,690.
c	Fair market value of all other assets		1c	17,114.
d	**Total** (add lines 1a, b, and c)		1d	4,008,707.
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	4,008,707.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	60,131.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,948,576.
6	**Minimum investment return** Enter 5% of line 5		6	197,429.

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	197,429.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,459.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,459.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	195,970.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	195,970.
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	195,970.

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	281,754.
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	281,754.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,459.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	280,295.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				195,970.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 — 19,523.				
b From 2008 — 37,970.				
c From 2009 — 43,851.				
d From 2010 — 60,950.				
e From 2011 — 58,959.				
f **Total** of lines 3a through e	221,253.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 281,754.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	55,293.			
d Applied to 2012 distributable amount				195,970.
e Remaining amount distributed out of corpus	30,491.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	307,037.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	55,293.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	19,523.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	232,221.			
10 Analysis of line 9:				
a Excess from 2008 — 37,970.				
b Excess from 2009 — 43,851.				
c Excess from 2010 — 60,950.				
d Excess from 2011 — 58,959.				
e Excess from 2012 — 30,491.				

** SEE STATEMENT 14

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SHEPHERD'S CENTER OF KANSAS CITY KANSAS 757 ARMSTRONG AVE. KANSAS CITY, KS 66101		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	15,000.
SHEPHERD'S CENTER OF THE NORTHLAND 4805 NE ANTIOCH RD. KANSAS CITY, MO 64119		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	17,010.
PHOENIX FAMILY HOUSING CORP. 2838 WARWICK TFWY. KANSAS CITY, MO 64108		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	18,813.
LAKEVIEW VILLAGE INC. 9100 PARK ST. LENEXA, KS 66215		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	35,000.
CATHOLIC CHARITIES 20 W. 9TH ST. KANSAS CITY, MO 64105		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	60,775.
Total SEE CONTINUATION SHEET(S)			▶ 3a	280,892.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	100.	
4 Dividends and interest from securities			14	105,703.	
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	62,898.	
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.		168,701.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 168,701.

(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).

223621
12-05-12

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ [signature] ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN PRITCHARD	[signature] CPA	10/9/13		P00220476
Firm's name ▶ JOHN G. PRITCHARD, CPA PC			Firm's EIN ▶ 43-1523129	
Firm's address ▶ 4501 BLUE RIDGE CUTOFF KANSAS CITY, MO 64133-1439			Phone no. (816) 358-7100	

Form **990-PF** (2012)

223622
12-05-12

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
GEORGE H. NETTLETON HOME FBO AGED WOMEN	44-0369625

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
GEORGE H. NETTLETON HOME FBO AGED WOMEN	44-0369625

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TUW MINERVA GUNDELFINGER U S TRUST, P O BOX 830269 DALLAS, TX 75283	$ 38,993.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	AH & LA JACCARD MEMORIAL TRUST COMMERCE TRUST CO., 911 MAIN ST KANSAS CITY, MO 64105	$ 5,813.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
GEORGE H. NETTLETON HOME FBO AGED WOMEN	44-0369625

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
GEORGE H. NETTLETON HOME FBO AGED WOMEN	44-0369625

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF AMERICA - LT - SEE ATTACHED SCHEDULE	P		
b	BANK OF AMERICA - CAPITAL GAIN DISTRIBUTIONS	P		
c	MIDWEST TRUST - ST COVERED - SEE ATTACHED SCHEDUL	P		
d	MIDWEST TRUST - ST NONCOVERED - SEE ATTACHED SCHE	P		
e	MIDWEST TRUST - LT COVERED - SEE ATTACHED SCHEDUL	P		
f	MIDWEST TRUST - LT NONCOVERED - SEE ATTACHED SCHE	P		
g	MIDWEST TRUST - LT OTHER - SEE ATTACHED SCHEDULE	P		
h	MIDWEST TRUST - CAPITAL GAIN DISTRIBUTIONS	P		
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,467.		32,704.	763.
b	6,025.			6,025.
c	434,811.		462,758.	<27,947.>
d	140,155.		140,181.	<26.>
e	109,579.		113,869.	<4,290.>
f	683,238.		602,615.	80,623.
g	213.			213.
h	7,537.			7,537.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				763.
b				6,025.
c				<27,947.>
d				<26.>
e				<4,290.>
f				80,623.
g				213.
h				7,537.
i				
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	62,898.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLIAM E. FLETCHER SHEPHERD'S CENTER, 4805 NE ANTIOCH RD. KANSAS CITY, MO 64119	NONE	N/A	ELDERLY AND FRAIL SERVICES	5,000.
KANSAS CITY HOSPICE 9221 WARD PARKWAY KANSAS CITY, MO 64114		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	15,000.
JEWISH FAMILY SERVICES 5801 W. 115TH ST. OVERLAND PARK, KS 66211		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	43,744.
WESTPORT COOPERATIVE SERVICES 3501 CAMPBELL KANSAS CITY, MO 64109		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	70,550.
Total from continuation sheets				134,294.

223631
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA BUSINESS INTEREST CHECKING	100.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	100.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BOND INTEREST	36,892.	0.	36,892.
DIVIDENDS FROM STOCK & MUTUAL FUNDS	64,154.	0.	64,154.
U.S. GOVERNMENT INTEREST	4,657.	0.	4,657.
TOTAL TO FM 990-PF, PART I, LN 4	105,703.	0.	105,703.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	862.	0.		862.
TO FM 990-PF, PG 1, LN 16A	862.	0.		862.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
QUARTERLY BOOKKEEPING	2,860.	0.		0.
ANNUAL CERTIFIED REVIEW	2,000.	0.		0.
TAX RETURN PREPARATION	1,591.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,451.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	180.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	180.	0.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAYMENTS	2,000.	0.		0.
2011 EXCISE TAX BALANCE DUE	85.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,085.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE / PO BOX	353.	0.		0.
BANK CHARGES	365.	0.		0.
TRUST INVESTMENT MGMT. FEES	22,844.	22,844.		0.
OFFICE EXPENSES	397.	0.		0.
INSURANCE	973.	0.		0.
TO FORM 990-PF, PG 1, LN 23	24,932.	22,844.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AND AGENCY SECURITIES	X		107,402.	107,402.
TOTAL U.S. GOVERNMENT OBLIGATIONS			107,402.	107,402.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			107,402.	107,402.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITY SECURITIES	1,442,913.	1,442,913.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,442,913.	1,442,913.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE DEBT SECURITIES	661,601.	661,601.
TOTAL TO FORM 990-PF, PART II, LINE 10C	661,601.	661,601.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,568,767.	1,568,767.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,568,767.	1,568,767.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	13,781.	11,214.	11,214.
ART AND VALUABLES	5,900.	5,900.	5,900.
TO FORM 990-PF, PART II, LINE 15	19,681.	17,114.	17,114.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSANN RIFFE 13820 W. 77 TER. LENEXA, KS 66216	PRESIDENT 2.00	0.	0.	0.
TERESA L. CLARK 6228 NORTHLAKE DR PARKVILLE, MO 64152	VICE PRESIDENT 2.00	0.	0.	0.
JODY CARROLL 610 SW 2ND LEES SUMMIT, MO 64063	SECRETARY 2.00	0.	0.	0.
KEN LAWRENCE 1044 MAIN KANSAS CITY, MO 64105	TREASURER 2.00	0.	0.	0.
PAUL BECKER 400 E. 9TH KANSAS CITY, MO 64106	BOARD MEMBER 1.00	0.	0.	0.
DON DAVIS P O BOX 22456 KANSAS CITY, MO 64113	BOARD MEMBER 1.00	0.	0.	0.
DAVID ROSS 6416 LARSON CT. KANSAS CITY, MO 64133	BOARD MEMBER 1.00	0.	0.	0.

BOB FRAZIER 812 W. 121ST KANSAS CITY, MO 64145	BOARD MEMBER 1.00	0.	0.	0.
LUCINDA NOCHES TALBERT 8700 NW RIVER PARK DR. PARKVILLE, MO 64152	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF | ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS | STATEMENT 14

THE UNDERSIGNED, SUSANN RIFFE, AS PRESIDENT OF THE GEORGE H. NETTLETON HOME FBO AGED WOMEN, (A FOUNDATION MANAGER WITHIN THE MEANING OF SECT. 4946(B)(1)), HEREBY ELECTS UNDER REG. 53-4942(A)-3(D)(2) TO TREAT $55,293 OF QUALIFYING DISTRIBUTIONS MADE IN 2012 AS HAVING BEEN MADE OUT OF CORPUS.

Susann Riffe

SUSANN RIFFE, PRESIDENT

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSANN RIFFE
13820 W. 77 TER.
LENEXA, KS 66216

FORM AND CONTENT OF APPLICATIONS

LETTER FROM ORGANIZATION STATING INFORMATION AND HISTORY OF ORGANIZATION, PURPOSE OF GRANT AND LOCATION OF WHERE MONEY WILL BE SPENT. SEE ADDITIONAL REQUIREMENTS AT GNETTLETON.ORG.

ANY SUBMISSION DEADLINES

PRIOR TO OCTOBER 1 OF ANY CALENDAR YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

LOCATION LIMITED TO GREATER KANSAS CITY METROPOLITAN AREA AND SERVICES PROVIDED FOR ELDERLY AND/OR FRAIL.

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1617.507 ARTIO GLOBAL HIGH INCOME FUND CL I	03/08/2011	04/25/2012	15,673.64	16,993.29	-1,319.65
66.711 COLUMBIA DIVIDEND INCOME FUND	09/20/2011	12/17/2012	1,000.00	851.23	148.77
2.777 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	12/12/2010	06/19/2012	35.91	36.55	-0.64
153.84 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	12/16/2010	06/19/2012	1,989.15	1,952.22	36.93
28.49 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	12/16/2010	09/18/2012	401.42	361.54	39.88
70.634 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	12/28/2010	09/18/2012	995.23	876.57	118.66
42.821 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	03/10/2011	09/18/2012	603.35	560.10	43.25
71.891 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	03/10/2011	12/17/2012	1,000.00	940.33	59.67
11.653 COLUMBIA BOND FUND CLASS Z SHARES	12/16/2010	03/19/2012	110.00	106.86	3.14
57.232 COLUMBIA BOND FUND CLASS Z SHARES	12/16/2010	05/16/2012	550.00	524.82	25.18
587.145 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/10/2011	04/24/2012	11,108.78	9,500.00	1,608.78
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			33,467.00	32,704.00	764.00
Totals			33,467.00	32,704.00	764.00

MIDWEST TRUST COMPANY

Proceeds from Broker and Barter Exchange Transactions

Account 10890000171-0289306

2012 1099-B*

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS   *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ALCOA INC / CUSIP 013817101 / Symbol. AA							
05/07/12	880 000	8,183.82	09/26/11	9,058.19	-874.37	Sale Original basis. $9,058.19	
ALLCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS / CUSIP: 01988P108 / Symbol MDRX							
05/11/12	1,300 000	14,429.94	07/22/11	24,591.32	-10,161.38	Sale Original basis: $24,591.32	
AMERIPRISE FINANCIAL INC / CUSIP: 03076C106 / Symbol: AMP							
07/18/12	90 000	4,689 78	08/31/11	4,137 05	552.73	Sale Original basis· $4,137.05	
BECTON DICKINSON & CO / CUSIP: 075887109 / Symbol BDX							
10/04/12	135 000	10,644.09	10/12/11	10,078.95	565 14	Sale Original basis. $10,078.95	
CAMPBELL SOUP CO / CUSIP· 134429109 / Symbol· CPB							
09/21/12	800.000	28,037.45	05/04/12	27,037 28	1,000.17	Sale Original basis $27,037.28	
CARNIVAL CORP / CUSIP· 143658300 / Symbol: CCL							
	2 tax lots for 01/17/12 Total proceeds (and cost when required) reported to the IRS.						
	575.000	*16,966.20*	*10/17/11*	*19,191.25*	-2,225.05	*Sale* *Original basis: $19,191.25*	
	105.000	*3,098.18*	*11/02/11*	*3,562.13*	-463.95	*Sale* *Original basis: $3,562.13*	
01/17/12	680.000	20,064 38	VARIOUS	22,753.38	-2,689.00	Total of 2 lots	
CLIFFS NATURAL RESOURCES INC / CUSIP 18683K101 / Symbol· CLF							
	2 tax lots for 06/12/12. Total proceeds (and cost when required) reported to the IRS						
	330 000	*15,588 78*	*01/27/12*	*23,777 39*	-8,188.61	*Sale* *Original basis: $23,777 39*	
	110 000	*5,196 26*	*03/05/12*	*6,803 22*	-1,606.96	*Sale* *Original basis· $6,803.22*	
06/12/12	440 000	20,785 04	VARIOUS	30,580 61	-9,795 57	Total of 2 lots	

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Less commissions.

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

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DIRECTV / CUSIP. 25490A101 / Symbol.							
06/04/12	150 000	6,598.50	03/01/12	6,960 78	-362 28	Sale Original basis: $6,960.78	
FEDEX CORP / CUSIP: 31428X106 / Symbol: FDX							
05/03/12	50 000	4,453.85	09/29/11	3,444 22	1,009.63	Sale Original basis. $3,444.22	
06/04/12	270.000	22,994.09	09/29/11	18,598.76	4,395.33	Sale Original basis: $18,598.76	
	Security total:	27,447.94		22,042.98	5,404.96		
FREEPORT-MCMORAN COPPER/GOLD INC / CUSIP 35671D857 / Symbol FCX							
	2 tax lots for 03/27/12. Total proceeds (and cost when required) reported to the IRS						
	500.000	*19,516.50*	*12/12/11*	*19,113.35*	*403.15*	*Sale* *Original basis: $19,113 35*	
	165 000	*6,440.44*	*03/05/12*	*6,663.53*	*-223.09*	*Sale* *Original basis: $6,663.53*	
03/27/12	665.000	25,956.94	VARIOUS	25,776.88	180.06	Total of 2 lots	
GOOGLE INC / CUSIP: 38259P508 / Symbol GOOG							
08/28/12	25 000	16,896 17	03/27/12	16,230 00	666 17	Sale Original basis. $16,230.00	
HESS CORP / CUSIP. 42809H107 / Symbol. HES							
	2 tax lots for 07/31/12. Total proceeds (and cost when required) reported to the IRS.						
	400 000	*19,152.33*	*01/25/12*	*23,597.60*	*-4,445 27*	*Sale* *Original basis: $23,597.60*	
	80.000	*3,830.47*	*05/17/12*	*3,616 17*	*214 30*	*Sale* *Original basis: $3,616 17*	
07/31/12	480.000	22,982.80	VARIOUS	27,213 77	-4,230.97	Total of 2 lots	
INTREPID POTASH INC / CUSIP 46121Y102 / Symbol. IPI							
02/16/12	600.000	15,300.63	11/07/11	15,718 98	-418.35	Sale Original basis. $15,718 98	

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\# Less commissions

MIDWEST TRUST COMPANY

Account 1089000017 1-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

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JUNIPER NETWORKS INC / CUSIP 48203R104 / Symbol: JNPR							
2 tax lots for 01/10/12. Total proceeds (and cost when required) reported to the IRS.							
	670 000	*14,674.13*	*06/16/11*	*20,097.92*	*-5,423 79*	*Sale* *Original basis: $20,097 92*	
	670 000	*14,674.13*	*10/13/11*	*13,416 42*	*1,257.71*	*Sale* *Original basis: $13,416 42*	
01/10/12	1,340 000	29,348.26	VARIOUS	33,514.34	-4,166.08	Total of 2 lots	
KENNAMETAL INC / CUSIP: 489170100 / Symbol: KMT							
01/23/12	700.000	29,383.41	04/04/11	27,230.42	2,152.99	Sale Original basis. $27,230.42	
KIMBERLY-CLARK CORP / CUSIP: 494368103 / Symbol KMB							
01/23/12	115.000	8,461.54	08/05/11	7,361 08	1,100.46	Sale Original basis: $7,361.08	
ORACLE CORP / CUSIP: 68389X105 / Symbol. ORCL							
06/06/12	270 000	7,384.39	01/10/12	7,398.37	-13.98	Sale Original basis $7,398.37	
PEABODY ENERGY CORP / CUSIP: 704549104 / Symbol: BTU							
03/29/12	675 000	19,211.62	01/10/12	24,328.42	-5,116.80	Sale Original basis: $24,328.42	
POTASH CORP SASK INC / CUSIP: 73755L107 / Symbol: POT							
05/07/12	500.000	20,955 23	02/16/12	23,010.90	-2,055.67	Sale Original basis: $23,010.90	
SANDISK CORP / CUSIP: 80004C101 / Symbol: SNDK							
04/25/12	600.000	22,269 10	05/03/11	28,655 52	-6,386 42	Sale Original basis $28,655 52	
VODAFONE GROUP PLC SPONSORED ADR NEW / CUSIP 92857W209 / Symbol VOD							
08/28/12	400 000	11,711 94	04/24/12	11,128 00	583.94	Sale Original basis: $11,128 00	
WEIGHT WATCHERS INTL INC / CUSIP: 948626106 / Symbol: WTW							
03/26/12	380 000	30,085.20	12/01/11	22,388.04	7,697.16	Sale Original basis: $22,388.04	

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Less commissions

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*

(continued)

OMB No. 1545-0715

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

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8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
SEAGATE TECHNOLOGY PLC / CUSIP: G7945M107 / Symbol: STX							
07/09/12	650 000	16,743.49	03/20/12	17,091 04	-347.55	Sale Original basis. $17,091.04	
CHECK POINT SOFTWARE TECHNOLOGIES / CUSIP· M22465104 / Symbol CHKP							
07/18/12	350.000	17,239.84	08/18/11	18,471 81	-1,231.97	Sale Original basis: $18,471.81	
Totals:		**434,811.50**		**462,758.11**	**-27,946.61**		

*SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

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8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021 / CUSIP· 428236BV4 / Symbol:							
12/17/12	50,000.000	49,451.50	09/24/12	53,019 50	-3,568.00	Sale Original basis· $53,019.50	
ISHARES MSCI BRAZIL INDEX / CUSIP. 464286400 / Symbol: EWZ							
04/12/12	500.000	31,667.39	08/08/11	29,548.30	2,119.09	Sale Original basis: $29,548.30	
ISHARES PHLX SOX SEMICONDUCTOR SECTOR INDEX FUND / CUSIP. 464287523 / Symbol SOXX							
04/24/12	600.000	32,461.73	09/28/11	29,215 20	3,246.53	Sale Original basis: $29,215.20	
MARKET VECTORS GOLD MINER ETF / CUSIP. 57060U100 / Symbol: GDX							
01/23/12	500 000	26,574.49	08/04/11	28,398 10	-1,823.61	Sale Original basis· $28,398 10	
Totals:		**140,155.11**		**140,181.10**	**-25.99**		

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\# Less commissions

MIDWEST TRUST COMPANY — Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* — (continued) — OMB No: 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information (These columns are not reported to the IRS)	Notes
AECOM TECHNOLOGY CORP / CUSIP 00766T100 / Symbol: ACM							
05/01/12	360.000	8,099.49	04/21/11	9,725.58	-1,626.09	Sale Original basis: $9,725 58	
AMAZON INC / CUSIP 023135106 / Symbol AMZN							
2 tax lots for 12/04/12. Total proceeds (and cost when required) reported to the IRS							
	25 000	*6,248.96*	*08/25/11*	*4,806.79*	*1,442.17*	*Sale* *Original basis: $4,806.79*	
	40.000	*9,998.34*	*11/18/11*	*7,919.27*	*2,079.07*	*Sale* *Original basis: $7,919.27*	
12/04/12	65.000	16,247.30	VARIOUS	12,726.06	3,521.24	Total of 2 lots	
BECTON DICKINSON & CO / CUSIP 075887109 / Symbol: BDX							
09/19/12	190.000	15,037 78	05/13/11	16,697.06	-1,659.28	Sale Original basis $16,697.06	
10/04/12	90 000	7,096.06	05/13/11	7,909 14	-813.08	Sale Original basis. $7,909 14	
Security total:		22,133.84		24,606.20	-2,472.36		
DEERE & CO INC / CUSIP 244199105 / Symbol DE							
2 tax lots for 05/30/12. Total proceeds (and cost when required) reported to the IRS							
	220.000	*16,708.63*	*05/11/11*	*20,310 53*	*-3,601.90*	*Sale* *Original basis: $20,310.53*	
	120.000	*9,113.80*	*05/23/11*	*9,940.58*	*-826.78*	*Sale* *Original basis: $9,940.58*	
05/30/12	340 000	25,822.43	VARIOUS	30,251.11	-4,428.68	Total of 2 lots	
DOMINION RESOURCES INC / CUSIP 25746U109 / Symbol. D							
11/20/12	150.000	7,525 68	09/02/11	7,210 61	315 07	Sale Original basis $7,210 61	
FORD MOTOR CO / CUSIP 345370860 / Symbol F							
12/31/12	400 000	5,107 89	05/16/11	6,093.40	-985 51	Sale Original basis: $6,093.40	
PNC FINANCIAL SERVICES GROUP INC / CUSIP 693475105 / Symbol: PNC							
05/14/12	165.000	10,622.13	01/18/11	10,448.81	173.32	Sale Original basis: $10,448.81	

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MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

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SYSCO CORP / CUSIP 871829107 / Symbol· SYY							
07/11/12	290.000	8,454.62	04/12/11	8,243 72	210 90	Sale Original basis $8,243 72	
ACCENTURE PLC / CUSIP: G1151C101 / Symbol. ACN							
10/15/12	80 000	5,565.49	05/26/11	4,563 72	1,001.77	Sale Original basis: $4,563.72	
	Totals:	109,578.87		113,869.21	-4,290.34		

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

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AT&T INC COM / CUSIP: 00206R102 / Symbol: T							
	2 tax lots for 10/16/12 Total proceeds (and cost when required) reported to the IRS.						
	500.000	*17,639.66*	*10/20/09*	*13,034 45*	*4,605 21*	*Sale* *Onginal basis: $13,034.45*	
	300.000	*10,583.79*	*01/25/10*	*7,672.50*	*2,911.29*	*Sale* *Onginal basis: $7,672.50*	
10/16/12	800 000	28,223.45	VARIOUS	20,706.95	7,516.50	Total of 2 lots	
AT&T INC NOTE 6.7% 11/15/2013 / CUSIP: 00206RAP7 / Symbol:							
07/02/12	25,000 000	27,020.97	11/17/08	25,086.75	1,934.22	Redemption Onginal basis. $25,086 75	
AECOM TECHNOLOGY CORP / CUSIP: 00766T100 / Symbol: ACM							
	2 tax lots for 05/01/12. Total proceeds (and cost when required) reported to the IRS.						
	500 000	*11,249.30*	*01/20/10*	*14,290 20*	*-3,040 90*	*Sale* *Original basis: $14,290 20*	
	300.000	*6,749 58*	*01/25/10*	*8,535 99*	*-1,786 41*	*Sale* *Onginal basis: $8,535.99*	
05/01/12	800.000	17,998 88	VARIOUS	22,826 19	-4,827 31	Total of 2 lots	

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MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*

(continued)

OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
				These columns are not reported to the IRS			
AMERIPRISE FINANCIAL INC / CUSIP 03076C106 / Symbol. AMP							
07/18/12	90.000	4,689.78	05/14/10	3,888 95	800.83	Sale Original basis: $3,888 95	
CERNER CORP / CUSIP: 156782104 / Symbol. CERN							
2 tax lots for 05/30/12. Total proceeds (and cost when required) reported to the IRS							
	70.000	*5,578.92*	*02/17/09*	*1,331 40*	*4,247.52*	*Sale* *Original basis: $1,331 40*	
	100.000	*7,969.88*	*01/25/10*	*4,176 50*	*3,793.38*	*Sale* *Original basis: $4,176.50*	
05/30/12	170.000	13,548.80	VARIOUS	5,507.90	8,040.90	Total of 2 lots	
CONOCOPHILLIPS NOTE 4.75% 02/01/2014 / CUSIP: 20825CAS3 / Symbol.							
08/20/12	20,000.000	21,164.90	02/12/09	20,625.00	539.90	Redemption Original basis: $20,625 00	
COSTCO WHOLESALE CORP 5.3% 03/15/2012 / CUSIP: 22160KAB1 / Symbol. COST12							
03/15/12	30,000 000	30,000.00	02/25/09	31,731.00	-1,731.00	Bond maturity Original basis $31,731 00	
DFA US SMALL CAP / CUSIP: 233203843 / Symbol DFSTX							
2 tax lots for 04/24/12. Total proceeds (and cost when required) reported to the IRS.							
	96.535	*2,149.83*	*04/18/08*	*1,753.07*	*396.76*	*Sale* *Original basis: $1,753.07*	
	2,143.608	*47,738.16*	*03/08/10*	*38,134.78*	*9,603.38*	*Sale* *Original basis. $38,134.78*	
04/24/12	2,240.143	49,887 99	VARIOUS	39,887.85	10,000.14	Total of 2 lots	
EMC CORP MASS / CUSIP: 268648102 / Symbol: EMC							
04/24/12	135 000	3,733.36	08/16/07	2,459.20	1,274.16	Sale Original basis $2,459 20	
ECOLAB INC / CUSIP 278865100 / Symbol ECL							
2 tax lots for 01/26/12. Total proceeds (and cost when required) reported to the IRS							
	280 000	*17,000.44*	*06/06/08*	*12,656 14*	*4,344.30*	*Sale* *Original basis: $12,656.14*	

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\# Less commissions

MIDWEST TRUST COMPANY

Account. 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
ECOLAB INC / CUSIP 278865100 / Symbol: ECL (cont'd)							
	160 000	*9,714 53*	*01/25/10*	*7,259 20*	2,455.33	*Sale* *Original basis: $7,259 20*	
01/26/12	440 000	26,714 97	VARIOUS	19,915.34	6,799.63	Total of 2 lots	
GENERAL ELECTRIC CAPITAL CORP 5.875% 02/15/2012 / CUSIP 36962GXS8 / Symbol.							
02/15/12	25,000.000	25,000.00	02/08/07	25,737.50	-737.50	Bond maturity Original basis. $25,737.50	
HOUSEHOLD FINANCIAL CORP 6.375% 11/27/2012 / CUSIP. 441812KA1 / Symbol.							
11/27/12	50,000.000	50,000.00	08/30/11	52,604.00	-2,604.00	Bond maturity Original basis: $52,604.00	
INTUITIVE SURGICAL INC / CUSIP: 46120E602 / Symbol. ISRG							
04/16/12	10 000	5,380.60	08/11/10	3,190 06	2,190 54	Sale Original basis. $3,190.06	
2 tax lots for 07/06/12. Total proceeds (and cost when required) reported to the IRS.							
	5.000	*2,762.19*	*06/16/06*	*527.10*	2,235.09	*Sale* *Original basis $527.10*	
	15 000	*8,286.57*	*08/11/10*	*4,785 10*	3,501 47	*Sale* *Original basis: $4,785 10*	
07/06/12	20.000	11,048.76	VARIOUS	5,312.20	5,736.56	Total of 2 lots	
Security total:		16,429.36		8,502.26	7,927.10		
IVY INTERNATIONAL CORE EQUITY I / CUSIP 465899706 / Symbol ICEIX							
2 tax lots for 06/18/12. Total proceeds (and cost when required) reported to the IRS.							
	7,223.961	*98,968.27*	*05/05/10*	*102,291.29*	-3,323.02	*Sale* *Original basis: $102,291 29*	
	177 964	*2,438 11*	*12/09/10*	*2,895.48*	-457.37	*Sale* *Original basis. $2,895.48*	
06/18/12	7,401 925	101,406.38	VARIOUS	105,186.77	-3,780 39	Total of 2 lots	
KIMBERLY-CLARK CORP / CUSIP: 494368103 / Symbol: KMB							
01/23/12	50.000	3,678.93	02/10/10	2,951 12	727 81	Sale Original basis $2,951 12	

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Less commissions

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*

(continued)

OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
LOWES COS INC / CUSIP 548661107 / Symbol· LOW							
11/19/12	90 000	3,046 45	04/27/10	2,452.91	593 54	Sale Original basis· $2,452 91	
LOWES COS INC COMPANIES 5.6% 09/15/2012 / CUSIP 548661CM7 / Symbol							
09/15/12	40,000 000	40,000 00	02/26/09	42,156 00	-2,156 00	Bond maturity Original basis: $42,156.00	
MICROSOFT CORP / CUSIP. 594918104 / Symbol. MSFT							
10/16/12	300.000	8,816.95	01/25/10	8,832.00	-15.05	Sale Original basis: $8,832.00	
NATIONAL OIL WELL VARCO INC / CUSIP· 637071101 / Symbol: NOV							
02/27/12	65 000	5,493.93	11/13/07	4,183 32	1,310.61	Sale Original basis. $4,183.32	
ORACLE CORP / CUSIP. 68389X105 / Symbol ORCL							
06/06/12	130 000	3,555 45	01/25/10	3,135.60	419.85	Sale Original basis. $3,135.60	
PNC FINANCIAL SERVICES GROUP INC / CUSIP· 693475105 / Symbol: PNC							
	2 tax lots for 05/14/12. Total proceeds (and cost when required) reported to the IRS						
	255.000	*16,416 02*	*04/13/10*	*16,269.00*	*147.02*	*Sale* *Original basis: $16,269.00*	
	80.000	*5,150.13*	*04/26/10*	*5,428.55*	*-278.42*	*Sale* *Original basis: $5,428.55*	
05/14/12	335.000	21,566 15	VARIOUS	21,697.55	-131.40	Total of 2 lots	
PHILLIPS 66 / CUSIP 718546104 / Symbol PSX							
	3 tax lots for 05/18/12 Total proceeds (and cost when required) reported to the IRS						
	25 000	*782 80*	*12/05/06*	*807.71*	*-24 91*	*Sale* *Original basis $807.71*	
	75.000	*2,348 41*	*01/06/10*	*1,892 77*	*455.64*	*Sale* *Original basis· $1,892.77*	
	75.000	*2,348.41*	*01/25/10*	*1,849.74*	*498.67*	*Sale* *Original basis: $1,849.74*	
05/18/12	175 000	5,479 62	VARIOUS	4,550.22	929.40	Total of 3 lots	

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Less commissions.

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
PROGRESS ENERGY INC / CUSIP· 743263105 / Symbol: PGN							
2 tax lots for 01/23/12. Total proceeds (and cost when required) reported to the IRS.							
	60.000	*3,250.74*	*11/27/09*	*2,334 62*	*916 12*	*Sale* *Original basis· $2,334 62*	
	120.000	*6,501.47*	*12/14/09*	*5,050 26*	*1,451.21*	*Sale* *Original basis· $5,050 26*	
01/23/12	180.000	9,752.21	VARIOUS	7,384.88	2,367.33	Total of 2 lots	
2 tax lots for 01/26/12. Total proceeds (and cost when required) reported to the IRS.							
	220.000	*11,975.69*	*11/27/09*	*8,560.26*	*3,415.43*	*Sale* *Original basis. $8,560.26*	
	230 000	*12,520.04*	*01/25/10*	*8,875.70*	*3,644.34*	*Sale* *Original basis· $8,875.70*	
01/26/12	450.000	24,495.73	VARIOUS	17,435 96	7,059.77	Total of 2 lots	
Security total:		34,247.94		24,820 84	9,427.10		
QUALCOMM INC / CUSIP. 747525103 / Symbol· QCOM							
10/16/12	100 000	6,001 88	05/08/09	4,159.58	1,842.30	Sale Original basis $4,159.58	
SCHLUMBERGER / CUSIP: 806857108 / Symbol: SLB							
4 tax lots for 04/25/12. Total proceeds (and cost when required) reported to the IRS.							
	105.000	*7,775.12*	*02/06/07*	*6,837 95*	*937.17*	*Sale* *Original basis: $6,837.95*	
	100.000	*7,404.87*	*10/30/08*	*5,286 91*	*2,117.96*	*Sale* *Original basis. $5,286.91*	
	35.000	*2,591.70*	*01/15/09*	*1,400.51*	*1,191.19*	*Sale* *Original basis: $1,400.51*	
	50 000	*3,702 44*	*01/25/10*	*3,322 00*	*380.44*	*Sale* *Original basis· $3,322.00*	
04/25/12	290.000	21,474.13	VARIOUS	16,847 37	4,626.76	Total of 4 lots	
SPECTRA ENERGY CORP / CUSIP: 847560109 / Symbol· SE							
02/13/12	160 000	4,944.73	01/25/10	3,584 00	1,360.73	Sale Original basis $3,584.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS****

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SPECTRA ENERGY CORP / CUSIP· 847560109 / Symbol: SE (cont'd)							
2 tax lots for 08/23/12. Total proceeds (and cost when required) reported to the IRS							
	600 000	*17,260 06*	*05/11/09*	*9,481.38*	*7,778.68*	*Sale* *Original basis· $9,481.38*	
	190 000	*5,465 68*	*01/25/10*	*4,256.00*	*1,209.68*	*Sale* *Original basis: $4,256.00*	
08/23/12	790.000	22,725 74	VARIOUS	13,737.38	8,988.36	Total of 2 lots	
Secunty total:		27,670.47		17,321.38	10,349.09		
THERMO FISHER SCIENTIFIC INC / CUSIP. 883556102 / Symbol TMO							
2 tax lots for 08/08/12. Total proceeds (and cost when required) reported to the IRS.							
	25 000	*1,429 39*	*03/20/07*	*1,161.21*	*268 18*	*Sale* *Original basis· $1,161 21*	
	150 000	*8,576 35*	*01/25/10*	*7,107 00*	*1,469.35*	*Sale* *Original basis: $7,107.00*	
08/08/12	175 000	10,005 74	VARIOUS	8,268 21	1,737.53	Total of 2 lots	
UNILEVER PLC SPONSORED ADR / CUSIP· 904767704 / Symbol· UL							
10/04/12	1,000 000	37,090 17	11/23/10	29,180.00	7,910 17	Sale Original basis· $29,180 00	
VF CORP / CUSIP: 918204108 / Symbol: VFC							
07/13/12	180.000	25,147.20	11/11/10	14,553.45	10,593.75	Sale Original basis: $14,553.45	
VERIZON COMMUNICATIONS INC / CUSIP. 92343V104 / Symbol: VZ							
11/14/12	120 000	5,097.25	08/24/04	4,211.67	885.58	Sale Original basis $4,211.67	
COVIDIEN PLC (NEW) / CUSIP· G2554F113 / Symbol: COV							
2 tax lots for 07/20/12. Total proceeds (and cost when required) reported to the IRS							
	20.000	*1,064.38*	*06/26/08*	*937 85*	*126.53*	*Sale* *Original basis: $937.85*	
	150 000	*7,982 82*	*01/25/10*	*7,690.50*	*292.32*	*Sale* *Original basis. $7,690.50*	
07/20/12	170 000	9,047.20	VARIOUS	8,628 35	418 85	Total of 2 lots	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

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Report on Form 8949, Part II, with Box B checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
	Totals:	683,238.30		602,615.23	80,623.07		

UNDETERMINED TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long term or short term.

Report on Form 8949, either Part I or Part II as appropriate, with Box B checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
SPDR GOLD SHARES / CUSIP: 78463V107 / Symbol: GLD							CL
01/11/12	0.000	15.65	N/A	..	...	Principal payment Cost Basis Factor = 0.000328284	16
02/14/12	0.000	15.10	N/A		.	Principal payment Cost Basis Factor = 0 000300711	16
03/13/12	0 000	15.53	N/A	...	...	Principal payment Cost Basis Factor = 0.000315215	16
04/10/12	0 000	16 89	N/A			Principal payment Cost Basis Factor = 0.000352592	16
05/16/12	0.000	17.86	N/A	...	...	Principal payment Cost Basis Factor = 0.000395985	16
06/12/12	0.000	15.18	N/A	...	...	Principal payment Cost Basis Factor = 0.000325133	16
07/06/12	0.000	15.32	N/A	...	...	Principal payment Cost Basis Factor = 0.000331733	16
08/10/12	0 000	15.47	N/A	...	...	Principal payment Cost Basis Factor = 0.000328543	16
09/12/12	0.000	15.84	N/A	...	...	Principal payment Cost Basis Factor = 0.000313489	16
10/08/12	0 000	17.54	N/A	...	...	Principal payment Cost Basis Factor = 0.000340007	16
11/19/12	0.000	26 99	N/A	.		Principal payment Cost Basis Factor = 0.000321853	16
12/11/12	0 000	25.52	N/A	...	.	Principal payment Cost Basis Factor = 0.000308018	16
	Security total:	212.89		0.00	0.00		
	Totals:	**212.89**		**0.00**	**0.00**		

Long Term

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