Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

GEORGE H. NETTLETON HOME FBO AGED WOMEN

A Employer identification number

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 or province, country, and ZIP or foreign postal 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: ☒ 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)* ▶$ 4,381,518.

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))		(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	48,604.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36.	36.		STATEMENT 1
	4 Dividends and interest from securities	97,548.	97,548.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	174,403.			
	b Gross sales price for all assets on line 6a 1,900,553.				
	7 Capital gain net income (from Part IV, line 2)		174,403.		
	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	320,591.	271,987.		
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	405.	0.		405.
	b Accounting fees STMT 4	6,376.	0.		0.
	c Other professional fees STMT 5	180.	0.		0.
	17 Interest				
	18 Taxes STMT 6	2,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,469.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 7	25,839.	23,656.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,269.	23,656.		405.
	25 Contributions, gifts, grants paid	310,013.			310,013.
	26 **Total expenses and disbursements.** Add lines 24 and 25	346,282.	23,656.		310,418.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<25,691.>			
	b **Net investment income** (if negative, enter -0-)		248,331.		
	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	263,459.	217,269.	217,269.
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	107,402.	132,851.	132,851.
b Investments - corporate stock STMT 9	1,442,913.	1,541,196.	1,541,196.
c Investments - corporate bonds STMT 10	661,601.	694,895.	694,895.
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 11	1,568,767.	1,776,622.	1,776,622.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 12)	17,114.	18,685.	18,685.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,061,256.	4,381,518.	4,381,518.
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	4,061,256.	4,381,518.	
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**	4,061,256.	4,381,518.	
31 **Total liabilities and net assets/fund balances**	4,061,256.	4,381,518.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,061,256.
2 Enter amount from Part I, line 27a	2	<25,691.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	345,953.
4 Add lines 1, 2, and 3	4	4,381,518.
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	4,381,518.

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	1,900,553.		1,726,150.	174,403.

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				174,403.

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 — 174,403.

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))
2012	280,295.	3,948,576.	.070986
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

2	**Total** of line 1, column (d)	2	.339961
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	.067992
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,027,261.
5	Multiply line 4 by line 3	5	273,822.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,483.
7	Add lines 5 and 6	7	276,305.
8	Enter qualifying distributions from Part XII, line 4	8	310,418.

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 ▶ ☒ and enter 1% of Part I, line 27b		1	2,483.
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	2,483.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,483.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,541.		
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	2,541.
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	58.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 58. **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 the 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 2013 or the taxable year beginning in 2013 (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

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 2013, 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

				Yes	No
	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):				
	(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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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

			Yes	No
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		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

Form **990-PF** (2013)

323551
10-10-13

11231023 752376 NETT 2013.04030 GEORGE H. NETTLETON HOME FB NETT____1

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	4,049,743.
b	Average of monthly cash balances		1b	20,162.
c	Fair market value of all other assets		1c	18,685.
d	**Total** (add lines 1a, b, and c)		1d	4,088,590.
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	4,088,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	61,329.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,027,261.
6	**Minimum investment return** Enter 5% of line 5		6	201,363.

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	201,363.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,483.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,483.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	198,880.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	198,880.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	198,880.

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	310,418.
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	310,418.
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	2,483.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	307,935.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				198,880.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 37,970.				
b From 2009 43,851.				
c From 2010 60,950.				
d From 2011 58,959.				
e From 2012 30,491.				
f **Total** of lines 3a through e	232,221.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 310,418.				
a Applied to 2012, 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) **	48,604.			
d Applied to 2013 distributable amount				198,880.
e Remaining amount distributed out of corpus	62,934.			
5 Excess distributions carryover applied to 2013 (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	343,759.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	48,604.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	37,970.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	257,185.			
10 Analysis of line 9:				
a Excess from 2009 43,851.				
b Excess from 2010 60,950.				
c Excess from 2011 58,959.				
d Excess from 2012 30,491.				
e Excess from 2013 62,934.				

** 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address 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				
UMKC SCHOOL OF DENTISTRY 650 E. 25TH ST. KANSAS CITY, MO 64108		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	45,000.
PHOENIX FAMILY HOUSING CORP. 2838 WARWICK TFWY. KANSAS CITY, MO 64108		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	20,738.
CATHOLIC CHARITIES 20 W. 9TH ST. KANSAS CITY, MO 64105		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	60,775.
AVILA UNIVERSITY 11901 WORNALL RD KANSAS CITY, MO 64145		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	5,000.
LAKEVIEW VILLAGE INC. 9100 PARK ST. LENEXA, KS 66215		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	310,013.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

11231023 752376 NETT 2013.04030 GEORGE H. NETTLETON HOME FB NETT____1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	36.	
4 Dividends and interest from securities			14	97,548.	
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	174,403.	
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.		271,987.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 271,987.

(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).

323621
10-10-13

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] 10/27/14 ▶ 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	10/23/14		P00220476

Firm's name ▶ JOHN G. PRITCHARD, CPA PC — Firm's EIN ▶ 43-1523129

Firm's address ▶ 4501 BLUE RIDGE CUTOFF KANSAS CITY, MO 64133-1403 — Phone no. (816) 358-7100

Form **990-PF** (2013)

323622 10-10-13

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 - LT NONCOVERED RETURN OF PRINCIPAL	P		
i	MIDWEST TRUST - CAPITAL GAIN DISTRIBUTIONS	P		
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	469,205.		448,881.	20,324.
b	3,058.			3,058.
c	321,298.		303,980.	17,318.
d	15,192.		15,270.	<78.>
e	462,838.		430,061.	32,777.
f	621,845.		526,292.	95,553.
g	1,666.		1,666.	0.
h	135.			135.
i	5,316.			5,316.
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				20,324.
b				3,058.
c				17,318.
d				<78.>
e				32,777.
f				95,553.
g				0.
h				135.
i				5,316.
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	174,403.
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

323591
05-01-13

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
NORTHCARE HOSPICE 2800 CLAY EDWARDS DRIVE N. KANSAS CITY, MO 64116		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	52,000.
ARMOUR OAKS SENIOR COMMUNITY 8100 WORNALL RD. KANSAS CITY, KS 64114		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	75,000.
GRANT MAKERS IN AGING C/O GKCCF, 1055 BROADWAY KANSAS CITY, MO 64105		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	10,000.
VFW FOUNDATION 406 W. 34TH ST. KANSAS CITY, MO 64111		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	15,000.
CITY OF NETTLETON, MS. 124 SHORT AVE. NETTLETON, MS 38870		PUBLIC CHARITY	125TH ANNIVERSARY OF FOUNDER	500.
ELMWOOD CEMETERY SOCIETY 4900 E. TRUMAN RD. KANSAS CITY, MO 64127		PUBLIC CHARITY	GRAVESITE MAINTENANCE FOR FOUNDER	1,000.
Total from continuation sheets				153,500.

323631
05-01-13

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*	OMB No 1545-0047 **2013**

Name of the organization

GEORGE H. NETTLETON HOME FBO AGED WOMEN

Employer identification number

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 its Form 990-PF, Part I, line 2, 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	$ 35,385.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	AH & LA JACCARD MEMORIAL TRUST COMMERCE TRUST CO., 118 W 47TH ST KANSAS CITY, MO 64112	$ 5,634.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: GEORGE H. NETTLETON HOME FBO AGED WOMEN

Employer identification number: 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

FORM 990-PF INTERESTON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA BUSINESS INTEREST CHECKING	36.	36.	
TOTAL TO PART I, LINE 3	36.	36.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BOND INTEREST	28,260.	0.	28,260.	28,260.	
DIVIDENDS FROM STOCK & MUTUAL FUNDS	65,083.	0.	65,083.	65,083.	
U.S. GOVERNMENT INTEREST	4,205.	0.	4,205.	4,205.	
TO PART I, LINE 4	97,548.	0.	97,548.	97,548.	

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	405.	0.		405.
TO FM 990-PF, PG 1, LN 16A	405.	0.		405.

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	2,780.	0.		0.
ANNUAL CERTIFIED REVIEW	2,000.	0.		0.
TAX RETURN PREPARATION	1,596.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,376.	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.
TO FORM 990-PF, PG 1, LN 18	2,000.	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	417.	0.		0.
BANK CHARGES	316.	0.		0.
TRUST INVESTMENT MGMT. FEES	23,656.	23,656.		0.
INSURANCE	1,053.	0.		0.
OFFICE EXPENSES	397.	0.		0.
TO FORM 990-PF, PG 1, LN 23	25,839.	23,656.		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		132,851.	132,851.
TOTAL U.S. GOVERNMENT OBLIGATIONS			132,851.	132,851.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			132,851.	132,851.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITY SECURITIES	1,541,196.	1,541,196.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,541,196.	1,541,196.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE DEBT SECURITIES	694,895.	694,895.
TOTAL TO FORM 990-PF, PART II, LINE 10C	694,895.	694,895.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,776,622.	1,776,622.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,776,622.	1,776,622.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	11,214.	12,785.	12,785.
ART AND VALUABLES	5,900.	5,900.	5,900.
TO FORM 990-PF, PART II, LINE 15	17,114.	18,685.	18,685.

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 $48,604 OF QUALIFYING DISTRIBUTIONS MADE IN 2013 AS HAVING BEEN MADE OUT OF CORPUS.

Susann S 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.

REV TUA G H NETTLETON PERM ENDOW 116223802400

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
546.592 COLUMBIA ACORN FUND CLASS Z	03/10/2011	07/02/2013	18,414.68	16,600.00	1,814.68
8.994 COLUMBIA ACORN FUND CLASS Z SHARES	12/16/2010	12/16/2013	323.51	268.29	55.22
5.645 COLUMBIA ACORN FUND CLASS Z SHARES	12/28/2010	12/16/2013	203.05	161.11	41.94
16.464 COLUMBIA ACORN FUND CLASS Z SHARES	03/10/2011	12/16/2013	592.21	500.00	92.21
1.024 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/11/2010	07/02/2013	44.11	42.29	1.82
161.899 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/10/2011	07/02/2013	6,974.61	6,558.52	416.09
79.696 COLUMBIA INCOME OPPORTUNITIES FUND CL Z	12/16/2010	09/17/2013	786.60	763.88	22.72
956.938 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	01/02/2004	07/02/2013	11,751.20	10,000.00	1,751.20
5.222 COLUMBIA MARSICO INTERNATIONAL	12/11/2010	07/02/2013	64.13	64.39	-0.26
138.117 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	03/10/2011	07/02/2013	1,696.07	1,638.07	58.00
855.5 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/10/2011	07/02/2013	14,637.61	11,900.00	2,737.61
28.905 COLUMBIA DIVIDEND INCOME FUND	09/20/2011	06/17/2013	497.16	368.83	128.33
147.555 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	03/10/2011	07/02/2013	7,492.84	7,000.00	492.84
5.48 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/16/2010	09/17/2013	78.36	64.94	13.42
10.613 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	06/16/2011	09/17/2013	151.77	138.50	13.27
7.075 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/12/2011	09/17/2013	101.17	84.76	16.41
182.76 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES	03/10/2011	07/02/2013	5,883.05	6,000.00	-116.95
118.896 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES	03/10/2011	07/02/2013	3,827.26	5,700.00	-1,872.74
Totals					

JSA
3F0970 1 000

REV TUA G H NETTLETON PERM ENDOW 116223802400

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
45. COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	03/10/2011	06/17/2013	700.20	588.60	111.60
7524.454 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	03/07/2011	07/02/2013	115,876.59	100,000.00	15,876.59
894.495 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	03/10/2011	07/02/2013	13,775.22	11,700.00	2,075.22
200. COLUMBIA BOND FUND CLASS Z SHARES	12/16/2010	03/15/2013	1,872.00	1,834.00	38.00
3501.326 EATON VANCE LARGE-CAP VALUE FUND CL I	03/08/2011	07/02/2013	77,274.26	66,000.00	11,274.26
423.453 EATON VANCE LARGE-CAP VALUE FUND CL I	03/10/2011	07/02/2013	9,345.61	7,800.00	1,545.61
212.003 HARBOR INTERNATIONAL FUND INSTL CL	03/10/2011	07/02/2013	13,207.79	13,000.00	207.79
436.893 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	03/10/2011	07/02/2013	7,737.37	9,000.00	-1,262.63
760.818 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	03/25/2011	07/02/2013	13,474.09	16,000.00	-2,525.91
10815.765 PIMCO TOTAL RETURN FUND	03/10/2011	07/02/2013	116,593.95	118,000.00	-1,406.05
1023.541 PIMCO COMMODITY REALRETURN	03/08/2011	07/02/2013	5,762.54	10,000.00	-4,237.46
1421.162 PIMCO COMMODITY REALRETURN	03/10/2011	07/02/2013	8,001.14	13,700.00	-5,698.86
13.908 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/06/2011	09/17/2013	79.00	136.71	-57.71
133.022 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/10/2011	09/17/2013	755.57	1,282.34	-526.77
21.719 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/22/2011	09/17/2013	123.36	199.82	-76.46
3.954 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/12/2011	09/17/2013	22.46	29.18	-6.72
448.598 PIMCO EMERGING MKT CURRENCY FUND INSTL	03/10/2011	07/02/2013	4,535.33	4,800.00	-264.67
704.935 ROWE T PRICE INTL FDS INC INTL BD FD	03/10/2011	07/02/2013	6,548.85	6,956.41	-407.56
Totals			469,205.00	448,881.00	20,324.00

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3F0970 1 000

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

2013 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

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
BED BATH BEYOND INC / CUSIP: 075896100 / Symbol: BBBY							
09/11/13	100 000	7,229.49	12/20/12	5,532 39	.	1,697.10	Sale Original basis $5,532.39
BLACKROCK INC CL A / CUSIP: 09247X101 / Symbol: BLK							
10/10/13	13 000	3,600.88	09/13/13	3,446 23	.	154 65	Sale Original basis: $3,446.23
BRISTOL MYERS SQUIBB / CUSIP: 110122108 / Symbol: BMY							
11/12/13	60.000	3,140.96	09/13/13	2,616.60	...	524 36	Sale Original basis: $2,616.60
CELGENE CORP / CUSIP 151020104 / Symbol CELG							
01/10/13	50.000	4,736.89	05/31/12	3,422 65	...	1,314.24	Sale Original basis: $3,422.65
CONOCOPHILLIPS / CUSIP. 20825C104 / Symbol COP							
07/02/13	100 000	6,168.17	09/11/12	5,646 00		522 17	Sale Original basis: $5,646.00
CUMMINS INC / CUSIP· 231021106 / Symbol· CMI							
	2 tax lots for 04/11/13 Total proceeds (and cost when required) reported to the IRS.						
	210.000	*24,805.59*	*05/01/12*	*23,428 88*	...	*1,376.71*	*Sale* *Original basis: $23,428.88*
	40.000	*4,724.88*	*09/17/12*	*3,994.08*	. .	*730.80*	*Sale* *Original basis: $3,994.08*
04/11/13	250.000	29,530.47	VARIOUS	27,422.96	0.00	2,107.51	Total of 2 lots
DODGE & COX INCOME FUND / CUSIP. 256210105 / Symbol: DODIX							
01/10/13	3,604.903	50,000.00	09/24/12	50,216.30		-216 30	Sale Original basis $50,216.30
EMC CORP MASS / CUSIP· 268648102 / Symbol: EMC							
12/04/13	70 000	1,663 87	01/22/13	1,698 90	.	-35.03	Sale Original basis: $1,698.90

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\# Less commissions.

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 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

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
FEDERATED STRATEGIC VALUE FUND IS / CUSIP 314172560 / Symbol SVAIX							
	2 tax lots for 09/13/13 Total proceeds (and cost when required) reported to the IRS						
	9,596 929	*53,454 90*	*09/24/12*	*50,000 00*		*3,454 90*	*Sale* *Original basis: $50,000 00*
	14,563.107	*81,116.51*	*10/15/12*	*75,000 00*		*6,116 51*	*Sale* *Onginal basis· $75,000.00*
09/13/13	24,160.036	134,571.41	VARIOUS	125,000 00	0.00	9,571 41	Total of 2 lots
HONEYWELL INTERNATIONAL INC / CUSIP: 438516106 / Symbol: HON							
11/12/13	30.000	2,602.45	09/13/13	2,522 60	..	79.85	Sale Onginal basis. $2,522.60
LORD ABBETT SHORT DURATION INCOME I / CUSIP 543916688 / Symbol. LLDYX							
01/10/13	4,301.075	20,000.00	06/20/12	19,698.92		301 08	Sale Original basis· $19,698.92
NIKE INC / CUSIP: 654106103 / Symbol: NKE							
09/11/13	100 000	6,752.90	10/05/12	4,781 72		1,971 18	Sale Onginal basis. $4,781.72
SPDR GOLD SHARES / CUSIP 78463V107 / Symbol: GLD / Note: CL							
05/30/13	200.000	27,332.10	11/01/12	33,329.98	...	-5,997.88	Sale Onginal basis: $33,329.98
SOUTHWESTERN ENERGY / CUSIP: 845467109 / Symbol. SWN							
04/02/13	650.000	23,968.74	05/23/12	18,644 99	..	5,323 75	Sale Onginal basis: $18,644.99
	Totals:	**321,298.33**		**303,980.24**	**0.00**	**17,318.09**	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.
Less commissions.

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B*

OMB No. 1545-0715

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

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	Wash sale loss disallowed	Gain or loss(-)	Additional information
MERRILL LYNCH & CO INC MEDIUM TERM NOTE 5% 01/15/2015 / CUSIP· 59018YUW9 / Symbol							
12/19/13	3,000.000	3,129 33	11/06/13	3,142 74		-13.41	Sale Original basis: $3,142.74
U S TREASURY NOTE 4.125% 05/15/2015 / CUSIP 912828DV9 / Symbol							
12/19/13	5,000.000	5,272 07	11/07/13	5,295 90	.	-23 83	Sale Original basis: $5,295.90
VERIZON COMMUNICATIONS INC NOTE 5.5% 02/15/2018 / CUSIP· 92343VAL8 / Symbol.							
12/19/13	6,000.000	6,790.44	11/06/13	6,831.36	..	-40.92	Sale Original basis: $6,831.36
	Totals:	**15,191.84**		**15,270.00**	**0.00**	**-78.16**	

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 D 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.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
ALCOA INC / CUSIP: 013817101 / Symbol. AA							
	2 tax lots for 01/22/13. Total proceeds (and cost when required) reported to the IRS.						
	1,120.000	*10,217.31*	*09/26/11*	*11,528.61*	...	*-1,311.30*	*Sale* *Original basis: $11,528 61*
	1,400.000	*12,771.63*	*01/12/12*	*13,820 52*	...	*-1,048.89*	*Sale* *Original basis· $13,820.52*
01/22/13	2,520.000	22,988.94	VARIOUS	25,349.13	0.00	-2,360.19	Total of 2 lots
APACHE CORP / CUSIP· 037411105 / Symbol· APA							
08/22/13	30.000	2,365.44	09/30/11	2,420 96		-55.52	Sale Original basis $2,420.96
BLACKROCK INC CL A / CUSIP 09247X101 / Symbol: BLK							
01/10/13	35.000	7,627.28	11/02/11	5,397.85	.	2,229 43	Sale Original basis: $5,397.85

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Less commissions

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B*

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 D 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.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
BLACKROCK INC CL A / CUSIP 09247X101 / Symbol· BLK (cont'd)							
2 tax lots for 02/13/13 Total proceeds (and cost when required) reported to the IRS							
	10 000	*2,423 62*	*09/06/11*	*1,513 83*	.	*909 79*	*Sale* *Original basis: $1,513.83*
	15.000	*3,635.43*	*11/02/11*	*2,313 36*	..	*1,322 07*	*Sale* *Original basis. $2,313.36*
02/13/13	25.000	6,059.05	VARIOUS	3,827.19	0 00	2,231.86	Total of 2 lots
10/10/13	102.000	28,253.07	09/06/11	15,441.07	.	12,812.00	Sale Original basis· $15,441.07
Security total.		41,939.40		24,666.11	0.00	17,273 29	
BROADCOM CORP / CUSIP: 111320107 / Symbol: BRCM							
11/11/13	575 000	15,293.48	09/28/12	19,926 05	...	-4,632.57	Sale Original basis. $20,115.80
CME GROUP INC / CUSIP· 12572Q105 / Symbol CME							
06/20/13	100.000	7,882.04	06/02/11	5,573 44	..	2,308.60	Sale Original basis. $5,573.44
CELGENE CORP / CUSIP· 151020104 / Symbol· CELG							
07/29/13	100.000	14,184 20	05/31/12	6,845 30	.	7,338.90	Sale Original basis: $6,845.30
DIRECTV / CUSIP: 25490A309 / Symbol: DTV							
05/06/13	100.000	5,793.87	03/01/12	4,640.52	..	1,153.35	Sale Original basis: $4,640.52
DODGE & COX INCOME FUND / CUSIP. 256210105 / Symbol. DODIX							
2 tax lots for 11/06/13. Total proceeds (and cost when required) reported to the IRS							
	7,331.378	*99,706 74*	*06/08/12*	*100,000.00*		*-293.26*	*Sale* *Original basis: $100,000 00*
	3,573 848	*48,604.33*	*09/24/12*	*49,783 70*		*-1,179 37*	*Sale* *Original basis. $49,783.70*
11/06/13	10,905 226	148,311.07	VARIOUS	149,783 70	0 00	-1,472 63	Total of 2 lots
EMC CORP MASS / CUSIP: 268648102 / Symbol: EMC							
12/04/13	370 000	8,794.75	10/24/12	9,011.21	.	-216.46	Sale Original basis: $9,011.21

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\# Less commissions.

MIDWEST TRUST COMPANY Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

2013 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 D checked

8 - Description / CUSIP / 1d - Symbol

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
FEDERATED STRATEGIC VALUE FUND IS / CUSIP. 314172560 / Symbol· SVAIX							
09/13/13	9,920.635	55,257 94	07/11/12	50,000 00		5,257 94	Sale Original basis· $50,000.00
FORD MOTOR CO / CUSIP: 345370860 / Symbol· F							
2 tax lots for 08/20/13. Total proceeds (and cost when required) reported to the IRS							
	100.000	*1,601.47*	*03/04/11*	*1,440.30*	...	*161.17*	*Sale* *Original basis: $1,440.30*
	400.000	*6,405.89*	*05/16/11*	*6,093 40*		*312.49*	*Sale* *Original basis: $6,093.40*
08/20/13	500.000	8,007.36	VARIOUS	7,533.70	0.00	473.66	Total of 2 lots
09/11/13	320.000	5,584.28	03/04/11	4,608 96	...	975.32	Sale Original basis. $4,608.96
	Security total.	13,591 64		12,142.66	0.00	1,448 98	
INTEL CORP / CUSIP. 458140100 / Symbol. INTC							
07/30/13	850 000	19,857 78	05/17/12	22,357 64	.	-2,499 86	Sale Original basis: $22,357.64
JOHNSON CONTROLS INC / CUSIP: 478366107 / Symbol. JCI							
01/10/13	165.000	5,159.43	11/01/11	5,205.33	.	-45.90	Sale Original basis: $5,205 33
04/03/13	65.000	2,212.77	11/01/11	2,050 59	...	162.18	Sale Original basis· $2,050.59
	Security total.	7,372.20		7,255.92	0.00	116.28	
LORD ABBETT SHORT DURATION INCOME I / CUSIP· 543916688 / Symbol LLDYX							
06/21/13	5,470.460	25,000.00	06/20/12	25,054.71	...	-54.71	Sale Original basis: $25,054.71
METLIFE INC / CUSIP: 59156R108 / Symbol MET							
01/10/13	150 000	5,444.88	09/14/11	4,616 27		828 61	Sale Original basis: $4,616 27
03/28/13	150 000	5,690 67	09/14/11	4,616.27	.	1,074 40	Sale Original basis: $4,616.27
	Security total:	11,135.55		9,232 54	0.00	1,903 01	

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Less commissions.

MIDWEST TRUST COMPANY | Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

2013 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 D 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.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
PROCTER & GAMBLE CO / CUSIP 742718109 / Symbol PG							
11/26/13	60.000	5,081.55	04/19/11	3,822 14		1,259 41	Sale Original basis: $3,822.14
SYSCO CORP / CUSIP· 871829107 / Symbol: SYY							
03/04/13	20.000	652 49	04/12/11	568 53		83 96	Sale Original basis: $568.53
VANGUARD MSCI EMERGING MARKETS ETF / CUSIP 922042858 / Symbol. VWO							
07/29/13	700.000	27,677.80	06/25/12	26,524.12	...	1,153.68	Sale Original basis: $26,524.12
VODAFONE GROUP PLC SPONSORED ADR NEW / CUSIP: 92857W209 / Symbol VOD							
08/30/13	710.000	22,784.86	04/24/12	19,752 20	..	3,032 66	Sale Original basis: $19,752.20
ACCENTURE PLC / CUSIP. G1151C101 / Symbol· ACN							
04/09/13	75.000	5,732 38	05/26/11	4,278.49	..	1,453.89	Sale Original basis. $4,278 49
04/10/13	15 000	1,140.23	05/26/11	855 70		284.53	Sale Original basis· $855.70
Security total:		6,872.61		5,134 19	0 00	1,738 42	
Totals:		**462,837.61**		**430,061.07**	**0.00**	**32,776.54**	

*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 E 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	Wash sale loss disallowed	Gain or loss(-)	Additional information
AMERIPRISE FINANCIAL INC / CUSIP: 03076C106 / Symbol. AMP							
08/06/13	90 000	8,098.13	05/14/10	3,888 96		4,209 17	Sale Original basis· $3,888.96

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.
Less commissions.

MIDWEST TRUST COMPANY Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 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 E 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	Wash sale loss disallowed	Gain or loss(-)	Additional Information
APACHE CORP / CUSIP 037411105 / Symbol· APA							
3 tax lots for 08/22/13. Total proceeds (and cost when required) reported to the IRS.							
	110 000	*8,673.28*	*03/30/07*	*7,835 87*		*837.41*	*Sale Original basis: $7,835 87*
	40.000	*3,153 93*	*11/21/08*	*2,583 95*		*569 98*	*Sale Original basis $2,583.95*
	100.000	*7,884 80*	*01/25/10*	*10,407.00*	*...*	*-2,522.20*	*Sale Original basis. $10,407.00*
08/22/13	250.000	19,712.01	VARIOUS	20,826.82	0.00	-1,114.81	Total of 3 lots
CONOCOPHILLIPS / CUSIP. 20825C104 / Symbol. COP							
3 tax lots for 07/02/13. Total proceeds (and cost when required) reported to the IRS							
	50.000	*3,084.09*	*12/05/06*	*2,561.60*		*522 49*	*Sale Original basis. $2,561 60*
	150.000	*9,252.25*	*01/06/10*	*6,002.74*		*3,249 51*	*Sale Original basis: $6,002.74*
	150 000	*9,252 26*	*01/25/10*	*5,866 26*	*.*	*3,386 00*	*Sale Original basis. $5,866.26*
07/02/13	350 000	21,588.60	VARIOUS	14,430 60	0.00	7,158 00	Total of 3 lots
DANAHER CORP / CUSIP: 235851102 / Symbol: DHR							
03/27/13	190 000	11,732.78	01/25/10	7,077.50	...	4,655.28	Sale Original basis: $7,077.50
EMERSON ELECTRIC CO / CUSIP. 291011104 / Symbol: EMR							
3 tax lots for 03/06/13. Total proceeds (and cost when required) reported to the IRS.							
	235.000	*13,225 36*	*04/18/08*	*12,366 80*	*...*	*858.56*	*Sale Original basis. $12,366 80*
	120.000	*6,753.38*	*11/24/08*	*3,927 60*	*...*	*2,825 78*	*Sale Original basis: $3,927 60*
	200 000	*11,255 63*	*01/25/10*	*8,581 00*	*.*	*2,674 63*	*Sale Original basis· $8,581 00*
03/06/13	555.000	31,234.37	VARIOUS	24,875 40	0.00	6,358 97	Total of 3 lots
FHLB 5.13% 05/24/2013 / CUSIP· 3133X26Y6 / Symbol:							
05/24/13	25,000 000	25,000.00	11/02/05	25,280 00	...	-280.00	Bond maturity Original basis: $25,280.00

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Less commissions.

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 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 E 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	Wash sale loss disallowed	Gain or loss(-)	Additional information
GOOGLE INC / CUSIP· 38259P508 / Symbol GOOG							
	2 tax lots for 02/05/13 Total proceeds (and cost when required) reported to the IRS						
	5 000	*3,844.36*	*04/19/07*	*2,375.43*		*1,468 93*	*Sale* *Original basis· $2,375 43*
	10.000	*7,688.73*	*01/22/10*	*5,490 30*		*2,198 43*	*Sale* *Original basis: $5,490.30*
02/05/13	15.000	11,533.09	VARIOUS	7,865.73	0.00	3,667.36	Total of 2 lots
	2 tax lots for 03/27/13. Total proceeds (and cost when required) reported to the IRS.						
	5.000	*4,012.31*	*04/19/07*	*2,375.43*	.	*1,636.88*	*Sale* *Original basis. $2,375.43*
	10.000	*8,024.62*	*08/27/10*	*4,524.63*	.	*3,499.99*	*Sale* *Original basis. $4,524.63*
03/27/13	15.000	12,036 93	VARIOUS	6,900 06	0 00	5,136.87	Total of 2 lots
	Security total:	23,570.02		14,765.79	0.00	8,804 23	
HEWLETT PACKARD CO GLOBAL NOTE 4.5% 03/01/2013 / CUSIP 428236AQ6 / Symbol:							
03/01/13	30,000.000	30,000 00	02/25/09	30,553 50	.	-553.50	Bond maturity Original basis· $30,553.50
INTUITIVE SURGICAL INC / CUSIP· 46120E602 / Symbol: ISRG							
	2 tax lots for 07/05/13. Total proceeds (and cost when required) reported to the IRS						
	15.000	*7,560.71*	*06/16/06*	*1,581.31*	...	*5,979.40*	*Sale* *Original basis: $1,581.31*
	25.000	*12,601.17*	*08/01/06*	*2,361.77*	..	*10,239.40*	*Sale* *Original basis. $2,361.77*
07/05/13	40.000	20,161 88	VARIOUS	3,943 08	0.00	16,218 80	Total of 2 lots
ISHARES MSCI EMERGING MARKETS INDEX / CUSIP 464287234 / Symbol EEM							
	3 tax lots for 06/05/13 Total proceeds (and cost when required) reported to the IRS						
	600.000	*24,365.76*	*01/18/07*	*22,216 00*	.	*2,149 76*	*Sale* *Original basis $22,216.00*
	400 000	*16,243.84*	*11/27/09*	*16,139 60*		*104.24*	*Sale* *Original basis $16,139.60*
	757 000	*30,741.46*	*05/06/10*	*28,803 85*	..	*1,937 61*	*Sale* *Original basis: $28,803.85*
06/05/13	1,757.000	71,351.06	VARIOUS	67,159.45	0.00	4,191.61	Total of 3 lots

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

\# Less commissions.

MIDWEST TRUST COMPANY Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

2013 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 E 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	Wash sale loss disallowed	Gain or loss(-)	Additional information
JPMORGAN CHASE & CO / CUSIP: 46625H100 / Symbol. JPM							
08/15/13	250 000	13,273 22	10/27/10	9,380 53		3,892 69	Sale Original basis: $9,380.53
JPMORGAN CHASE & CO GLOBAL NOTE 5.75% 01/02/2013 / CUSIP. 46625HAT7 / Symbol							
01/02/13	30,000.000	30,000 00	09/30/08	29,163 00	..	837 00	Bond maturity Original basis: $29,163.00
JOHNSON CONTROLS INC / CUSIP· 478366107 / Symbol: JCI							
04/03/13	135.000	4,595.75	07/20/10	3,804 27		791.48	Sale Original basis $3,804 27
KIMBERLY-CLARK CORP / CUSIP. 494368103 / Symbol. KMB							
06/25/13	300 000	28,597.75	02/10/10	17,706 69		10,891.06	Sale Original basis· $17,706 69
LOWES COS INC / CUSIP 548661107 / Symbol. LOW							
	2 tax lots for 03/07/13 Total proceeds (and cost when required) reported to the IRS						
	25.000	*966.49*	*04/27/10*	*681.36*	.	*285.13*	*Sale* *Original basis: $681.36*
	215 000	*8,311.83*	*05/28/10*	*5,402.50*	...	*2,909 33*	*Sale* *Original basis· $5,402 50*
03/07/13	240.000	9,278.32	VARIOUS	6,083.86	0.00	3,194.46	Total of 2 lots
	3 tax lots for 04/04/13. Total proceeds (and cost when required) reported to the IRS.						
	25 000	*960.57*	*05/28/10*	*628.20*	...	*332.37*	*Sale* *Original basis: $628 20*
	145.000	*5,571.33*	*09/10/10*	*3,152.30*	...	*2,419.03*	*Sale* *Original basis. $3,152.30*
	355.000	*13,640 14*	*10/19/10*	*7,479.21*		*6,160 93*	*Sale* *Original basis· $7,479.21*
04/04/13	525.000	20,172 04	VARIOUS	11,259 71	0.00	8,912.33	Total of 3 lots
Security total.		29,450.36		17,343 57	0.00	12,106 79	
MCDONALDS CORP / CUSIP· 580135101 / Symbol MCD							
01/10/13	75 000	6,830.85	07/06/10	4,941.75	..	1,889 10	Sale Original basis: $4,941.75

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Less commissions

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 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 E 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	Wash sale loss disallowed	Gain or loss(-)	Additional information
MORGAN STANLEY D W STEP 4% 07/30/2020-2013 / CUSIP 61745EZ61 / Symbol							
07/30/13	50,000 000	50,000 00	07/27/10	49,187 50	.	812 50	Redemption Original basis· $49,187.50
PROCTER & GAMBLE CO / CUSIP· 742718109 / Symbol· PG							
11/26/13	40 000	3,387 70	01/25/10	2,426.40	..	961 30	Sale Original basis. $2,426.40
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM							
04/09/13	140.000	9,229.08	05/08/09	5,823.41	...	3,405 67	Sale Original basis: $5,823.41
SPDR GOLD SHARES / CUSIP: 78463V107 / Symbol: GLD / Note. CL							
	2 tax lots for 05/30/13. Total proceeds (and cost when required) reported to the IRS						
	200.000	*27,332.10*	*07/23/10*	*23,331 00*	.	*4,001.10*	*Sale* *Original basis· $23,331.00*
	100.000	*13,666.06*	*06/24/11*	*14,622.77*	..	*-956 71*	*Sale* *Original basis· $14,622.77*
05/30/13	300 000	40,998.16	VARIOUS	37,953.77	0.00	3,044 39	Total of 2 lots
SYSCO CORP / CUSIP· 871829107 / Symbol· SYY							
	3 tax lots for 03/04/13. Total proceeds (and cost when required) reported to the IRS.						
	385.000	*12,560.46*	*01/24/08*	*10,583.34*	...	*1,977.12*	*Sale* *Original basis: $10,583.34*
	55.000	*1,794 35*	*03/18/09*	*1,263.71*	...	*530.64*	*Sale* *Original basis $1,263.71*
	250 000	*8,156.14*	*01/25/10*	*6,952.50*		*1,203.64*	*Sale* *Original basis. $6,952.50*
03/04/13	690.000	22,510 95	VARIOUS	18,799 55	0.00	3,711.40	Total of 3 lots
THERMO FISHER SCIENTIFIC INC / CUSIP 883556102 / Symbol: TMO							
07/29/13	95.000	8,574.56	03/20/07	4,412 62	.	4,161 94	Sale Original basis: $4,412.62
08/13/13	35.000	3,235.51	03/20/07	1,625 70	..	1,609 81	Sale Original basis· $1,625.70
	Security total:	11,810 07		6,038 32	0.00	5,771.75	

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Less commissions.

MIDWEST TRUST COMPANY Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

2013 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 E 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	Wash sale loss disallowed	Gain or loss(-)	Additional information
UNITED TECHNOLOGIES CORP / CUSIP 913017109 / Symbol UTX							
10/15/13	80.000	8,488.26	01/25/10	5,537 60		2,950 66	Sale Original basis $5,537 60
VANGUARD MSCI EMERGING MARKETS ETF / CUSIP: 922042858 / Symbol VWO							
07/29/13	1,000.000	39,539 71	12/23/10	47,029 90	.	-7,490 19	Sale Original basis: $47,029.90
VERIZON COMMUNICATIONS INC 5.25% 04/15/2013 / CUSIP. 92343VAN4 / Symbol·							
04/15/13	50,000.000	50,000.00	04/18/08	50,630.00	..	-630 00	Bond maturity Original basis: $50,630.00
COVIDIEN PLC (NEW) / CUSIP: G2554F113 / Symbol: COV							
01/10/13	70.000	4,185.91	06/26/08	3,282.46	..	903 45	Sale Original basis. $3,282.46
08/13/13	65.000	4,134.52	06/26/08	2,776 44	...	1,358.08	Sale Original basis: $2,776.44
Security total·		8,320.43		6,058.90	0.00	2,261 53	
MALLINKRODT PLC / CUSIP: G5785G107 / Symbol MNK							
07/02/13	0 250	10.82	06/26/08	8.36	.	2 46	Sale Original basis: $8.36
2 tax lots for 07/12/13. Total proceeds (and cost when required) reported to the IRS.							
	21 625	*908.62*	*06/26/08*	*722.77*	...	*185.85*	*Sale* *Original basis. $722.77*
	34.375	*1,444.33*	*08/20/10*	*935 06*	...	*509 27*	*Sale* *Original basis. $935.06*
07/12/13	56 000	2,352 95	VARIOUS	1,657.83	0.00	695 12	Total of 2 lots
Security total:		2,363.77		1,666 19	0.00	697 58	
Totals:		**621,844.91**		**526,292.45**	**0.00**	**95,552.46**	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions.

MIDWEST TRUST COMPANY

Account 10890000171-0289306

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B*

OMB No. 1545-0715

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 Use either Part I with Box B checked or Part II with Box E 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	Wash sale loss disallowed	Gain or loss(-)	Additional information
SPDR GOLD SHARES / CUSIP. 78463V107 / Symbol: GLD / Note: CL							
01/07/13	0.000	26.26	N/A		.	..	Principal payment Note 16 Cost Basis Factor: 0.000329643
02/21/13	0 000	27.14	N/A		..	...	Principal payment Note: 16 Cost Basis Factor: 0.000355489
03/12/13	0.000	26.37	N/A	...	...	...	Principal payment Note: 16 Cost Basis Factor: 0.000341809
04/09/13	0.000	27.00	N/A	..	.	...	Principal payment Note: 16 Cost Basis Factor: 0 000353866
05/10/13	0.000	27.86	N/A	...	.	...	Principal payment Note: 16 Cost Basis Factor: 0.000403935
	Security total:	134.63		0 00	0.00	0.00	
	Totals:	**134.63**		**0.00**	**0.00**	**0.00**	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.
\# Less commissions

MIDWEST TRUST COMPANY | Account 10890000171-0289306

Proceeds Not Reported to the IRS

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Date of Sale or exchange	Quantity	Proceeds of# stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
COVIDIEN PLC (NEW) / CUSIP G2554F113 / Symbol COV							
	2 tax lots for 07/02/13.						
	0.000	*731.13*	*06/26/08*	*731 13*	..	*0 00*	*Gain or loss*
	0 000	*935.06*	*08/20/10*	*935.06*	...	*0.00*	*Gain or loss*
07/02/13	0.000	1,666.19	VARIOUS	1,666 19	0 00	0 00	Total of 2 lots
	Totals:	**1,666.19**		**1,666.19**	**0.00**	**0.00**	

Less commissions.