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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2014 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 or province, country, and ZIP or foreign postal code

PRAIRIE VILLAGE, KS 66208-0707C 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 changeD 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 foundationE 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)

\$ 4,276,852.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify) _____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)

1 Contributions, gifts, grants, etc., received

50,082.**N/A**2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

68.**68.****STATEMENT 1**

4 Dividends and interest from securities

100,802.**100,802.****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

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

204,107.b Gross sales price for all assets on line 6a **1,570,172.**

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

204,107.

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

355,059.**304,977.**

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**360.****0.****360.**

b Accounting fees

STMT 4**6,263.****0.****0.**

c Other professional fees

STMT 5**180.****0.****0.**

17 Interest

18 Taxes

STMT 6**2,500.****0.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

702.**0.****0.**

22 Printing and publications

23 Other expenses

STMT 7**26,605.****24,548.****0.**

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

36,610.**24,548.****360.**

25 Contributions, gifts, grants paid

358,995.**358,995.**

26 Total expenses and disbursements. Add lines 24 and 25

395,605.**24,548.****359,355.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<40,546.>

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

280,429.

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

N/A

423501

11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

1

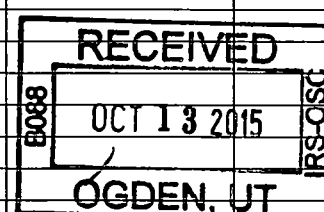
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2014.04010 GEORGE H. NETTLETON HOME FB NETT 1

SCANNED FEB 22 2016

SCANNED OCT 1 9 2015



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	217,269.	206,289.	206,289.
	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	132,851.	134,049.	134,049.
	b Investments - corporate stock STMT 9	1,541,196.	1,605,066.	1,605,066.
	c Investments - corporate bonds STMT 10	694,895.	634,674.	634,674.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	1,776,622.	1,679,871.	1,679,871.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	18,685.	16,903.	16,903.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,381,518.	4,276,852.	4,276,852.	
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,381,518.	4,276,852.	
	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	4,381,518.	4,276,852.		
31 Total liabilities and net assets/fund balances	4,381,518.	4,276,852.		

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	4,381,518.
2 Enter amount from Part I, line 27a	2	<40,546.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,340,972.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON INVESTMENTS	5	64,120.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,276,852.

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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 1,570,172.		1,366,065.	204,107.

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			204,107.

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	204,107.
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))
2013	307,935.	4,027,261.	.076463
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

2 Total of line 1, column (d)	2	.347978
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	.069596
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,096,784.
5 Multiply line 4 by line 3	5	285,120.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,804.
7 Add lines 5 and 6	7	287,924.
8 Enter qualifying distributions from Part XII, line 4	8	359,355.

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	2,804.
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	2,804.
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	2,804.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,558.	
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	2,558.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	4.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 13		9	250.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded		11	

Part VII-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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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?	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 2014 or the taxable year beginning in 2014 (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)

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? Website address ► GNETTLETON.ORG	13	X	
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	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b
		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 16		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

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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.

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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	4,115,427.
b	Average of monthly cash balances	1b	26,842.
c	Fair market value of all other assets	1c	16,903.
d	Total (add lines 1a, b, and c)	1d	4,159,172.
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	4,159,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,096,784.
6	Minimum investment return. Enter 5% of line 5	6	204,839.

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	204,839.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,804.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,035.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	202,035.
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	202,035.

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	359,355.
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	359,355.
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	2,804.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	356,551.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				202,035.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	43,851.			
b From 2010	60,950.			
c From 2011	58,959.			
d From 2012	30,491.			
e From 2013	62,934.			
f Total of lines 3a through e	257,185.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	359,355.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	50,082.			
d Applied to 2014 distributable amount				202,035.
e Remaining amount distributed out of corpus	107,238.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	414,505.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	50,082.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	43,851.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	320,572.			
10 Analysis of line 9:				
a Excess from 2010	60,950.			
b Excess from 2011	58,959.			
c Excess from 2012	30,491.			
d Excess from 2013	62,934.			
e Excess from 2014	107,238.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHEPHERD'S CENTER OF CENTRAL KC 5200 OAK ST. KANSAS CITY, MO 64112		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	50,000.
SHEPHERD'S CENTER OF NORTHLAND 4805 NE ANTIOCH RD. KANSAS CITY, MO 64119		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	16,010.
SHEPHERD'S CENTER OF KC KANSAS 757 ARMSTRONG AVE. KANSAS CITY, KS 66101		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	15,000.
UMKC SCHOOL OF DENTISTRY 650 E. 25TH ST. KANSAS CITY, MO 64108		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	50,000.
LITTLE SISTERS OF THE POOR 8745 JAMES A. REED RD. KANSAS CITY, MO 64138		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	7,785.
Total	SEE CONTINUATION SHEET(S)			358,995.
b Approved for future payment				
NONE				
Total				0.

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

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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	\$ 35,652.	Person ☒ 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	\$ 6,022.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

GEORGE H. NETTLETON HOME FBO AGED WOMEN**44-0369625****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	12,785.	11,003.	11,003.
ART AND VALUABLES	5,900.	5,900.	5,900.
TO FORM 990-PF, PART II, LINE 15	18,685.	16,903.	16,903.

FORM 990-PF	INTEREST AND PENALTIES		STATEMENT 13
TAX DUE FROM FORM 990-PF, PART VI			246.
UNDERPAYMENT PENALTY			4.
LATE PAYMENT INTEREST			3.
LATE PAYMENT PENALTY			6.
TOTAL AMOUNT DUE			259.

FORM 990-PF	LATE PAYMENT PENALTY			STATEMENT	14
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	246.	246.	5	6.
DATE FILED	10/15/15		246.		
TOTAL LATE PAYMENT PENALTY					6.

FORM 990-PF		LATE PAYMENT INTEREST`			STATEMENT 15	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	246.	246.	.0300	153	3.
DATE FILED	10/15/15		249.			
TOTAL LATE PAYMENT INTEREST						3.

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 JEWELL SCHOLARSHIP FOUNDATION 500 COLLEGE HILL LIBERTY, MO 64068		PUBLIC CHARITY	SCHOLARSHIPS	5,000.
ARMOUR OAKS 8100 WORNALL RD. KANSAS CITY, MO 64114		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	75,000.
METRO LUTHERAN MINISTRY 3031 HOLMES KANSAS CITY, MO 64109		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	32,000.
GOOD SAMARITAN SOCIETY 20705 W. 151ST ST. OLATHE, KS 66061		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	25,000.
DON BOSCO CENTER 580 CAMPBELL ST. KANSAS CITY, MO 64106		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	47,500.
ITN GREATER KANSAS CITY 705B SE MELODY LANE #104 LEE'S SUMMIT, MO 64063		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	35,700.
Total from continuation sheets				220,200.

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 - ST - SEE ATTACHED	P		
b	BANK OF AMERICA - LT - SEE ATTACHED	P		
c	BANK OF AMERICA - CAPITAL GAIN DISTRIBUTIONS	P		
d	BANK OF AMERICA - COMMON TRUST FUND GAINS	P		
e	BANK OF AMERICA - COMMON TRUST FUND LOSSES	P		
f	MIDWEST TRUST - ST COVERED - SEE ATTACHED	P		
g	MIDWEST TRUST - ST NONCOVERED - SEE ATTACHED	P		
h	MIDWEST TRUST - LT COVERED - SEE ATTACHED	P		
i	MIDWEST TRUST - LT NONCOVERED - SEE ATTACHED	P		
j	MIDWEST TRUST - LT OTHER - SEE ATTACHED	P		
k	MIDWEST TRUST - CAPITAL GAIN DISTRIBUTIONS	P		
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	119.	114.	5.
b	158,858.	144,074.	14,784.
c	5,276.		5,276.
d	10,665.		10,665.
e		213.	<213.>
f	323,370.	309,400.	13,970.
g	13,851.	14,010.	<159.>
h	569,981.	509,876.	60,105.
i	434,153.	360,957.	73,196.
j	27,421.	27,421.	0.
k	26,478.		26,478.
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			5.
b			14,784.
c			5,276.
d			10,665.
e			<213.>
f			13,970.
g			<159.>
h			60,105.
i			73,196.
j			0.
k			26,478.
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	204,107.
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

FORM 990-PF INTEREST ON 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	68.	68.	
TOTAL TO PART I, LINE 3	68.	68.	

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	30,272.	0.	30,272.	30,272.	
DIVIDENDS FROM STOCK & MUTUAL FUNDS	67,269.	0.	67,269.	67,269.	
U.S. GOVERNMENT INTEREST	3,261.	0.	3,261.	3,261.	
TO PART I, LINE 4	100,802.	0.	100,802.	100,802.	

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	360.	0.		360.
TO FM 990-PF, PG 1, LN 16A	360.	0.		360.

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	2,660.	0.		0.	
ANNUAL CERTIFIED REVIEW	2,000.	0.		0.	
TAX RETURN PREPARATION	1,603.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	6,263.	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	2,500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,500.	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	324.	0.		0.	
BANK CHARGES	338.	0.		0.	
TRUST INVESTMENT MGMT. FEES	24,548.	24,548.		0.	
INSURANCE	922.	0.		0.	
OFFICE EXPENSES	473.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	26,605.	24,548.		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		134,049.	134,049.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			134,049.	134,049.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			134,049.	134,049.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITY SECURITIES		1,605,066.	1,605,066.
TOTAL TO FORM 990-PF, PART II, LINE 10B		1,605,066.	1,605,066.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE DEBT SECURITIES		634,674.	634,674.
TOTAL TO FORM 990-PF, PART II, LINE 10C		634,674.	634,674.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,679,871.	1,679,871.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,679,871.	1,679,871.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 16
 TRUSTEES AND FOUNDATION MANAGERS

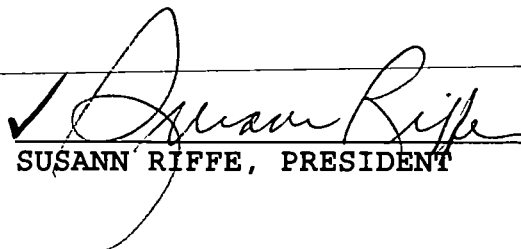
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSANN RIFFE 13820 W. 77 TER. LENEXA, KS 66216	PRESIDENT 2.00	0.	0.	0.
TERESA L. CLARK 18020 NW 130TH PL. PLATTE CITY, MO 64079	VICE PRESIDENT 2.00	0.	0.	0.
JODY CARROLL 610 SW 2ND LEES SUMMIT, MO 64063	SECRETARY 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 650 MINNESOTA AVE. KANSAS CITY, KS 66101	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 17

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 \$50,082 OF QUALIFYING DISTRIBUTIONS MADE IN 2014 AS HAVING BEEN MADE OUT OF CORPUS.

✓ 
SUSANN RIFFE, PRESIDENT

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

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.

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8.04 COLUMBIA ACORN INTERNATIONAL FUND CL Z		12/16/2010	06/16/2014	387.21	320.38			66.83
2.044 COLUMBIA ACORN INTERNATIONAL FUND CL Z		12/28/2010	06/16/2014	98.44	79.19			19.25
114.357 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		09/20/2011	03/18/2014	2,117.89	1,459.20			658.69
10.433 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		09/20/2011	06/16/2014	200.00	133.13			66.87
22.29 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		09/20/2011	09/16/2014	440.00	284.42			155.58
12.729 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		09/20/2011	12/15/2014	250.00	162.42			87.58
1.896 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES		12/16/2010	06/16/2014	100.00	88.75			11.25
1.926 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES		12/16/2010	09/16/2014	100.00	90.16			9.84
1.161 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES		12/16/2010	12/15/2014	50.00	54.34			-4.34
1.21 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES		12/12/2010	06/16/2014	36.40	38.72			-2.32
2.27 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES		12/16/2010	06/16/2014	68.28	71.10			-2.82
3.169 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES		12/28/2010	06/16/2014	95.32	89.17			6.15
1.007 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES		12/28/2010	09/16/2014	29.56	28.34			1.22
4.425 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES		06/16/2011	09/16/2014	129.87	144.52			-14.65
36 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES		07/29/2011	09/16/2014	10.57	12.12			-1.55
2.031 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES		07/29/2011	12/15/2014	50.00	68.38			-18.38
11.873 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		03/10/2011	09/16/2014	220.00	155.30			64.70
11.481 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		03/10/2011	12/15/2014	200.00	150.17			49.83
8.388 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES		02/24/2011	06/16/2014	88.66	93.11			-4.45
68.137 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES		02/28/2011	06/16/2014	720.21	744.06			-23.85
8.622 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES		03/10/2011	06/16/2014	91.13	94.41			-3.28
3.711 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES		03/10/2011	09/16/2014	40.00	40.64			-0.64
10.384 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES		03/10/2011	12/15/2014	100.00	113.71			-13.71
156.951 COLUMBIA BOND FUND CLASS Z SHARES		12/16/2010	07/10/2014	1,400.00	1,439.25			-39.25
40.164 COLUMBIA BOND FUND CLASS Z SHARES		12/16/2010	09/16/2014	356.66	368.30			-11.64
25.151 COLUMBIA BOND FUND CLASS Z SHARES		02/28/2011	09/16/2014	223.34	233.15			-9.81
67.72 COLUMBIA BOND FUND CLASS Z SHARES		02/28/2011	12/15/2014	600.00	627.76			-27.76
749.847 AGGREGATE BOND CTF		07/05/2013	08/31/2014	12,733.98	12,250.61			483.37
141.472 AGGREGATE BOND CTF		07/05/2013	11/30/2014	2,406.72	2,315.99			90.73
4.319 SMALL CAP GROWTH LEADERS CTF		07/05/2013	08/31/2014	91.15	83.68			7.47
59.893 EMERGING MARKETS STOCK COMMON TRUST FUND		07/05/2013	08/31/2014	3,067.02	2,574.86			492.16
35.764 MID CAP VALUE CTF		07/05/2013	08/31/2014	1,075.07	972.98			102.09
114.693 MID CAP VALUE CTF		07/05/2013	12/31/2014	3,427.88	3,266.13			161.75
Totals								

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