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

2016

Open to Public Inspection

For calendar year 2016 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): P O BOX 8707 | Room/suite

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $ 3,958,119.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received	64,833.		N/A	
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	76.	76.		STATEMENT 1
	4	Dividends and interest from securities	86,760.	86,760.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	67,012.			
	b	Gross sales price for all assets on line 6a 1,823,063.				
	7	Capital gain net income (from Part IV, line 2)		67,012.		
	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	218,681.	153,848.		
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	1,400.	0.		1,400.
	b	Accounting fees STMT 4	6,797.	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	1,290.	0.		0.
	22	Printing and publications				
	23	Other expenses STMT 7	24,023.	21,553.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,190.	21,553.		1,400.
	25	Contributions, gifts, grants paid	321,241.			321,241.
	26	**Total expenses and disbursements.** Add lines 24 and 25	357,431.	21,553.		322,641.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<138,750.>			
	b	**Net investment income** (if negative, enter -0-)		132,295.		
	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	767,523.	407,212.	407,212.
	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	142,367.	155,887.	155,887.
	b Investments - corporate stock STMT 9	1,364,051.	1,208,147.	1,208,147.
	c Investments - corporate bonds STMT 10	600,707.	315,743.	315,743.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,094,204.	1,858,556.	1,858,556.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	14,840.	12,574.	12,574.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,983,692.	3,958,119.	3,958,119.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	3,983,692.	3,958,119.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	3,983,692.	3,958,119.	
	31 **Total liabilities and net assets/fund balances**	3,983,692.	3,958,119.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,983,692.
2	Enter amount from Part I, line 27a	2	<138,750.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	113,177.
4	Add lines 1, 2, and 3	4	3,958,119.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,958,119.

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	1,823,063.		1,756,051.	67,012.

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				67,012.

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 67,012.

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))
2015	321,425.	4,005,758.	.080241
2014	356,551.	4,096,784.	.087032
2013	307,935.	4,027,261.	.076463
2012	280,295.	3,948,576.	.070986
2011	263,724.	4,032,578.	.065398

2	Total of line 1, column (d)	2	.380120
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	.076024
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,718,272.
5	Multiply line 4 by line 3	5	282,678.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,323.
7	Add lines 5 and 6	7	284,001.
8	Enter qualifying distributions from Part XII, line 4	8	322,641.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,323.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,323.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,323.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,049.		
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	3,049.
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	1,726.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	1,726. 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 2016 or the taxable year beginning in 2016 (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 2016, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,720,477.
b	Average of monthly cash balances		1b	41,844.
c	Fair market value of all other assets		1c	12,574.
d	**Total** (add lines 1a, b, and c)		1d	3,774,895.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,774,895.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	56,623.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,718,272.
6	**Minimum investment return.** Enter 5% of line 5		6	185,914.

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	185,914.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 1,323.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,323.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	184,591.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	184,591.
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	184,591.

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	322,641.
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	322,641.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,323.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	321,318.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				184,591.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 58,959.				
b From 2012 30,491.				
c From 2013 62,934.				
d From 2014 107,238.				
e From 2015 59,171.				
f Total of lines 3a through e	318,793.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 322,641.				
a Applied to 2015, 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) **	64,833.			
d Applied to 2016 distributable amount				184,591.
e Remaining amount distributed out of corpus	73,217.			
5 Excess distributions carryover applied to 2016 (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	456,843.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)	64,833.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	58,959.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	333,051.			
10 Analysis of line 9				
a Excess from 2012 30,491.				
b Excess from 2013 62,934.				
c Excess from 2014 107,238.				
d Excess from 2015 59,171.				
e Excess from 2016 73,217.				

623581 11-23-16 ** SEE STATEMENT 14 Form 990-PF (2016)

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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				
ALPHAPOINTE ASSOCIATION FOR THE BLIND 7501 PROSPECT KANSAS CITY, MO 64135		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	25,000.
REBUILDING TOGETHER CLAY COUNTY 2050 PLUMBERS WAY #150 LIBERTY, MO 64068		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	20,200.
CONSOLIDATED SOCIAL WORK SERVICES 12003 BEACON AVE. GRANDVIEW, MO 64030		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	39,490.
HEART OF AMERICA STAND DOWN FOUNDATION 1330 E. LINWOOD BLVD. KANSAS CITY, MO 64109		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	35,000.
ELBERT C. COLE JR. LEGACY AWARD - JEANNE REEDER 7201 MAPLE OVERLAND PARK, KS 66204		N/A	HONORARIUM	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	321,241.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	76.	
4 Dividends and interest from securities			14	86,760.	
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	67,012.	
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.		153,848.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 153,848.

(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)

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 of officer or trustee: [signature] Date: 10/4/17 Title: PRESIDENT

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	9/26/17		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

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

2016

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

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	$ 50,094.	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	$ 6,369.	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	Employer identification number
GEORGE H. NETTLETON HOME FBO AGED WOMEN	44-0369625

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

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

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

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

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

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

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

Name of organization

GEORGE H. NETTLETON HOME FBO AGED WOMEN

Employer identification number

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	BANK OF AMERICA - ST - SEE ATTACHED	P		06/03/16
b	BANK OF AMERICA - ST - SEE ATTACHED	P		07/06/16
c	BANK OF AMERICA - ST - SEE ATTACHED	P		09/06/16
d	BANK OF AMERICA - ST - SEE ATTACHED	P		10/19/16
e	BANK OF AMERICA - ST - SEE ATTACHED	P		12/05/16
f	MIDWEST TRUST - COMMON TRUST FUND ST	P		
g	MIDWEST TRUST - ISHARES CORE AG BD ETF	P		12/21/16
h	MIDWEST TRUST - COMMON TRUST FUND ST	P		
i	MIDWEST TRUST - CAPITAL GAIN DISTRIBUTIONS	P		
j	MIDWEST TRUST - ST COVERED - SEE ATTACHED	P		
k	MIDWEST TRUST - LT COVERED - SEE ATTACHED	P		
l	MIDWEST TRUST - LT NONCOVERED - SEE ATTACHED	P		
m	MIDWEST TRUST - UNDETERMINED - SEE ATTACHED	P		
n	BANK OF AMERICA - TAX COST ADJUSTMENTS	P		
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	47,143.		45,068.	2,075.
b	29,819.		29,394.	425.
c	772.		624.	148.
d	12,838.		12,010.	828.
e	322,866.		304,519.	18,347.
f			1,189.	<1,189.>
g	23,094.		23,597.	<503.>
h	4,599.			4,599.
i	6,694.			6,694.
j	279,822.		308,470.	<28,648.>
k	684,005.		656,080.	27,925.
l	369,534.		332,589.	36,945.
m	41,877.		41,877.	0.
n			634.	<634.>
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,075.
b				425.
c				148.
d				828.
e				18,347.
f				<1,189.>
g				<503.>
h				4,599.
i				6,694.
j				<28,648.>
k				27,925.
l				36,945.
m				0.
n				<634.>
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	67,012.
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

623591
04-01-16

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
JERUSALEM FARM 520 GARFIELD AVE. KANSAS CITY, MO 64124		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	20,000.
PHOENIX FAMILY HOUSING CORP 3908 WASHINGTON ST. KANSAS CITY, MO 64111		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	19,551.
SHEPHERD'S CENTER OF KANSAS CITY KS 757 ARMSTRONG AVE. KANSAS CITY, KS 66101		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	20,000.
UMKC SCHOOL OF DENTISTRY 650 E. 25TH ST. KANSAS CITY, MO 64108		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	75,000.
LAKEVIEW VILLAGE 9100 PARK ST. LENEXA, KS 66215		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	12,000.
SETON CENTER 2816 E. 23RD ST. KANSAS CITY, MO 64127		PUBLIC CHARITY	ELDERLY AND FRAIL SERVICES	50,000.
Total from continuation sheets				196,551.

623631
04-01-16

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	76.	76.	
TOTAL TO PART I, LINE 3	76.	76.	

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	19,446.	0.	19,446.	19,446.	
DIVIDENDS FROM STOCK & MUTUAL FUNDS	64,525.	0.	64,525.	64,525.	
U.S. GOVERNMENT INTEREST	2,789.	0.	2,789.	2,789.	
TO PART I, LINE 4	86,760.	0.	86,760.	86,760.	

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	1,400.	0.		1,400.
TO FM 990-PF, PG 1, LN 16A	1,400.	0.		1,400.

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	2,932.	0.		0.
ANNUAL CERTIFIED REVIEW	2,200.	0.		0.
TAX RETURN PREPARATION	1,665.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,797.	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 FORM 990-PF	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	381.	0.		0.
BANK CHARGES	341.	0.		0.
TRUST INVESTMENT MGMT. FEES	21,553.	21,553.		0.
INSURANCE	1,121.	0.		0.
OFFICE EXPENSES	627.	0.		0.
TO FORM 990-PF, PG 1, LN 23	24,023.	21,553.		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 - SEE ATTACHED	X		155,887.	155,887.
TOTAL U.S. GOVERNMENT OBLIGATIONS			155,887.	155,887.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			155,887.	155,887.

FORM 990-PF — CORPORATE STOCK — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITY SECURITIES - SEE ATTACHED	1,208,147.	1,208,147.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,208,147.	1,208,147.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE DEBT SECURITIES - SEE ATTACHED	315,743.	315,743.
TOTAL TO FORM 990-PF, PART II, LINE 10C	315,743.	315,743.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	FMV	1,858,556.	1,858,556.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,858,556.	1,858,556.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	8,940.	6,674.	6,674.
ART AND VALUABLES	5,900.	5,900.	5,900.
TO FORM 990-PF, PART II, LINE 15	14,840.	12,574.	12,574.

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 18020 NW 130TH PL. PLATTE CITY, MO 64079	BOARD MEMBER 1.00	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 412 W. DARTMOUTH KANSAS CITY, MO 64112	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.
SPENCE HEDDENS 2201 STRATFORD MISSION HILLS, KS 66208	VICE PRESIDENT 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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.

06/03/16	VANGUARD FTSE DEVELOPED MARKETS ETF MORGAN STANLEY & CO., INC. 05/31 PURC 322.00 SHR @ 36.5900000 MISC .00 COMM 8.05		-11,790.03	11,790.03		
06/03/16	VANGUARD FTSE EMERGING MKTS ETF UBS SECURITIES LLC 05/31 PURC 341.00 SHR @ 33.7791000 MISC .00 COMM 8.53		-11,527.20	11,527.20		
Total Purchases		**$0.00**	**-$46,856.68**	**$46,856.68**	**$0.00**	**$0.00**
Sales and Maturities						
06/03/16	SMALL CAP GROWTH LEADERS CTF PROCEEDS REDEMPTION 136.197 UNITS @ 22.0760		$3,006.68	-$2,816.67	$190.01	
06/03/16	SMALL CAP VALUE CTF PROCEEDS REDEMPTION 142.591 UNITS @ 24.7102		3,523.45	-3,057.65	465.80	
06/03/16	VANGUARD S&P 500 ETF UBS SECURITIES LLC 05/31 SALE 1.00 SHR @ 192.041500 MISC .00 COMM .02		192.02	-177.70	14.32	
06/03/16	WISDOMTREE JAPAN HEDGED EQUITY FUND UBS SECURITIES LLC 05/31 SALE 181.00 SHR @ 43.8501000 MISC .17 COMM 4.53		7,932.17	-8,402.13	-469.96	
06/03/16	WISDOMTREE EUROPE HEDGED EQUITY FUND MORGAN STANLEY & CO., INC. 05/31 SALE 282.00 SHR @ 53.4203000 MISC .33 COMM 7.05		15,057.15	-14,236.15	821.00	

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/03/16	HIGH QUALITY CORE COMMON TRUST FUND PROCEEDS REDEMPTION 448.851 UNITS @ 13.8193		6,202.81	-5,833.06	369.75	
06/03/16	INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND PROCEEDS REDEMPTION 1,010.613 UNITS @ 11.1106		11,228.52	-10,544.38	684.14	
Total Sales and Maturities		**$0.00**	**$47,142.80**	**-$45,067.74**	**$2,075.06**	**$0.00**

BD0026211

Settlement Date

Activity Detail

Account: 50-11-622-3802443 REV TUA G H NETTLETON CRAIGHEAD

July 01, 2016 through July 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
07/06/16	GOLDMAN SACHS STRATEGIC INCOME FUND INSTL PROCEEDS REDEMPTION 1,663.889 UNITS @9.4000		$15,640.56	-$15,940.06	-$299.50	
07/06/16	DIVIDEND INCOME COMMON TRUST FUND PROCEEDS REDEMPTION 7.837 UNITS @54.2172		424.92	-387.88	37.04	
07/06/16	VANGUARD REIT ETF CREDIT SUISSE SEC (USA) INC 06/30 SALE 24.00 SHR @88.3300000 MISC .05 COMM 60		2,119.27	-1,876.80	242.47	
07/06/16	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND INSTL CL PROCEEDS REDEMPTION 1,140.635 UNITS @10.2000		11,634.48	-11,189 63	444.85	
Total Sales and Maturities		**$0.00**	**$29,819.23**	**-$29,394.37**	**$424.86**	**$0.00**
Net Automated Money Market Transactions						
07/01/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$120.70		$120 70		
07/05/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-183.42		183 42		
07/06/16	BANK OF AMERICA MONEY MARKET					

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
09/30/16	ACCT FEE CREDIT-INVEST ADVISORY FEE	$6.55				
09/30/16	FEES PROCESSED THROUGH 09/30/16	-2,000.00				
Total Bank Fees		**-$1,993.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales and Maturities						
09/06/16	EMERGING MARKETS STOCK COMMON TRUST FUND PROCEEDS REDEMPTION 16.518 UNITS @46.7250		$771.82	-$624.46	$147.36	
Total Sales and Maturities		**$0.00**	**$771.82**	**-$624.46**	**$147.36**	**$0.00**
Net Automated Money Market Transactions						
09/01/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$129.53		$129 53		
09/02/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-181.97		181.97		
09/06/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-771 82	771 82		
09/08/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-44.63		44.63		
09/13/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-167.16		167.16		

VK0027511

Settlement Date

Activity Detail

Account: 50-11-622-3802443 REV TUA G H NETTLETON CRAIGHEAD

Oct. 01, 2016 through Oct. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
10/19/16	VANGUARD FTSE DEVELOPED MARKETS ETF BARCLAYS CAPITAL LE 10/14 SALE 143.00 SHR @ 36.6006000 MISC .11 COMM 3.58		$5,230.20	-$4,951 79	$278.41	
10/19/16	INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND PROCEEDS REDEMPTION 677.831 UNITS @ 11.2242		7,608.11	-7,057.99	550.12	
Total Sales and Maturities		**$0.00**	**$12,838.31**	**-$12,009.78**	**$828.53**	**$0.00**
Net Automated Money Market Transactions						
10/03/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$124 48		$124 48		
10/04/16	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-142.42		142 42		

Sales and Maturities

12/05/16	AGGREGATE BOND CTF PROCEEDS REDEMPTION 6,443.911 UNITS @ 16.6906		$107,552.74	-$108,341.93	-$789.19	
12/05/16	SMALL CAP GROWTH LEADERS CTF PROCEEDS REDEMPTION 285.809 UNITS @ 24.8243		7,095.01	-6,433.03	661.98	
12/05/16	EMERGING MARKETS STOCK COMMON TRUST FUND PROCEEDS REDEMPTION 756.341 UNITS @ 43.8833		33,190.74	-28,768.79	4,421 95	
12/05/16	MID CAP VALUE CTF PROCEEDS REDEMPTION 318.518 UNITS @ 31.8026		10,129.70	-8,594.46	1,535.24	
12/05/16	SMALL CAP VALUE CTF PROCEEDS REDEMPTION 251.490 UNITS @ 29.0789		7,313.05	-5,845.69	1,467.36	
12/05/16	MID CAP GROWTH CTF PROCEEDS REDEMPTION 323.291 UNITS @ 29.1300		9,417.47	-8,767.01	650.46	
12/05/16	DIVIDEND INCOME COMMON TRUST FUND PROCEEDS REDEMPTION 966.184 UNITS @ 55.4492		53,574.13	-48,961.51	4,612.62	

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Sales and Maturities (cont)

12/05/16	HIGH QUALITY CORE COMMON TRUST FUND PROCEEDS REDEMPTION 670.220 UNITS @ 14.0859		9,440.65	-9,193.64	247.01	
12/05/16	INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND PROCEEDS REDEMPTION 3,207 816 UNITS @ 10.9283		35,055.98	-33,444.26	1,611.72	
12/05/16	STRATEGIC GROWTH COMMON TRUST FUND PROCEEDS REDEMPTION 3,850.595 UNITS @ 13.0100		50,096.24	-46,169.08	3,927.16	
Total Sales and Maturities		**$0.00**	**$322,865.71**	**-$304,519.40**	**$18,346.31**	**$0.00**

Net Automated Money Market Transactions

12/01/16	BANK OF AMERICA MONEY MARKET	-$128.84		-$128.84		

The George H. Nettleton Home, Inc.

Schedule of Assets Held for Investment Purposes at End of Year

December 31, 2016

Schedule I

Mutual Funds	Shares	Cost	Current Value
AQR Managed Futures Strategy I Fund	844	8,913	7,866
Blackrock Strategic Income Opps Instl	1,524	14,895	14,981
Dodge & Cox Income Fund	7,001	95,000	95,144
DFA International Small Cap Value I	2,474	50,000	47,060
DFA US Small Cap	4,467	68,305	151,173
DFA US Small Cap	530	10,000	10,079
Eaton Vance Floating Rate I	2,800	25,000	25,056
Eaton Vance Floating Rate I	4,577	40,000	40,961
Goldman Sachs Strategic Incone Instl	1,595	15,280	15,376
Great Lakes Tortise MLP & Pipeline Instl	708	10,000	9,922
Ivy International Equity I	11,188	168,775	187,172
Ishares Core S&P Midcap ETF	128	16,844	21,164
Ishares Russell 2000 Index	108	11,327	14,564
Lazard US Corp Income Portfolio	11,202	55,000	54,552
Lord Abett Short Duration Income I	25,415	110,000	109,286
Lord Abett Short Duration Income I	5,814	25,000	25,000
Oppenheimer Developing Markets	4,320	151,814	138,100
Palmer Square Income Plus	7,240	70,000	70,374
Palmer Square Income Plus	2,554	25,000	24,821
Pimco High Yield FD#108	1,394	11,685	12,308
Powershares DB Community Index	803	11,044	12,720
SPDR Financial Select Sector Fund	1,020	10,483	23,715
SPDR S&P Midcap 400	550	63,818	165,952
Salient MLP & Energy Intrs II Cl I	10,838	95,000	100,580
Schwab US Large Cap Value ETF	1,000	46,080	48,090
T Rowe Price Midcap Growth I	680	50,000	51,237
Vanguard FTSE Developed Markets EFT	1,000	40,615	36,540
Vanguard FTSE Developed Markets EFT	505	18,127	18,453
Vanguard FTSE Emerging Markets EFT	661	22,162	23,651
Vanguard REIT Index EFT	835	95,000	97,640
Vanguard REIT Index EFT	338	26,432	27,895
Vanguard S&P 500 ETF	818	160,651	167,944
Wells Fargo Advantage Absolute Ret Instl	888	8,711	9,182
		$ 1,630,960	$ 1,858,556

The George H. Nettleton Home, Inc.

Schedule of Assets Held for Investment Purposes at End of Year

December 31, 2016

Schedule II Money Market Funds	Shares		Interest Rate	Cost	Current Value
Bank of America Money Market	5,056		0.00%	$ 5,056	$ 5,056
Northern Inst Diversified Ass Port	255,826		0.38%	255,826	255,826
Northern Inst Diversified Ass Port	71,761		0.01%	71,761	71,761
				$ 332,643	$ 332,643

Government and Agency Securities	Face Value	Due Date	Interest Rate	Cost	Current Value
FNMA	25,000	5/21/2018	0.88%	$ 24,959	$ 24,930
US Treasury Note	27,000	1/31/2019	1 50%	27,350	27,147
US Treasury Note	20,000	8/15/2009	3.63%	21,844	21,172
US Treasury Note	9,000	5/15/2001	3.13%	9,628	9,484
US Treasury Note	27,000	8/31/2018	1.50%	27,421	27,169
US Treasury Note	10,000	2/15/2012	2 00%	9,893	10,016
US Treasury Note	26,000	5/31/2017	0.63%	25,975	26,002
US Treasury Note	10,000	11/30/2018	1.00%	9,973	9,968
				$ 157,044	$ 155,887

See independent accountants' report.

The George H. Nettleton Home, Inc.

Schedule of Assets Held for Investment Purposes at End of Year

December 31, 20156

Schedule III

Corporate Debt Securities	**Face Value**	**Due Date**	**Interest Rate**	**Cost**	**Current Current Value**
Aon PLC Global	7,000	12/15/2025	3.88%	$ 7,449	$ 7,135
AT&T Global	10,000	2/1/2018	5.50%	11,209	10,390
Alphabet Inc Global	8,000	8/15/2026	2.00%	7,870	7,343
Amazon Inc	37,000	11/29/2022	2 50%	33,982	36,615
Amgen Inc	7,000	5/22/2024	3 63%	7,332	7,121
Apple Inc Global	12,000	5/3/2023	2 40%	11,327	11,685
Bank of America	12,000	10/19/2020	2.63%	11,924	12,007
Blackrock Inc	9,000	3/18/2024	3.50%	9,141	9,321
Chevron Corp Global	8,000	5/16/2021	2 10%	8,004	7,931
Citigroup Inc	10,000	10/26/2020	2 65%	9,956	10,007
General Electric Cap Corp	10,000	8/7/2019	6.00%	11,772	11,049
General Electric Cap Corp	40,000	9/7/2022	3.15%	39,721	40,852
Goldman Sachs Group Inc	8,000	6/15/2020	6.00%	9,273	8,872
Intel Corp	41,000	12/15/2022	2.70%	38,652	41,185
JPMorgan Chase & Co	9,000	9/23/2022	3.25%	8,883	9,102
Johnson & Johnson	7,000	3/1/2026	2 45%	7,034	6,695
Morgan Stanley	9,000	7/28/2021	5.50%	10,311	9,973
Oracle Corp	7,000	7/15/2026	2.65%	7,123	6,644
Rio Tinto Finance USA PLC Sr	8,000	6/15/2025	3.75%	8,038	8,238
Verizon Communications Inc	41,000	10/1/2022	2.45%	37,349	39,602
Wells Fargo & Co	14,000	12/15/2016	3.55%	14,252	13,977
Sub-Total				$ 310,601	$ 315,743

See independent accountants' report.

The George H. Nettleton Home, Inc.

Schedule of Assets Held for Investment Purposes at End of Year

December 31, 2016

Schedule IV

Corporate Equity Securities	Shares	Cost	Value
Aegon NV PFD	35	$ 883	$ 876
Affiliated Managers Group	135	26,445	19,616
Allstate Corp PFD	140	3,703	3,622
Alphabet Inc Cl C	25	5,418	19,296
Alphabet Inc Cl A	40	13,767	31,698
Ameriprise Financial Inc	245	29,609	27,180
Apple Inc	410	23,147	47,486
Ares Management LP PFD	65	1,675	1,628
BB&T Corp PFD	160	3,818	3,642
Banc of California Inc PFD	30	748	746
Bank of America Corp	60	1,501	1,494
Bank of America Corp PFD	40	1,038	1,010
Broadcom LTD	150	20,433	26,516
CHS Inc PFD	110	2,992	2,985
Capital One Financial Corp PFD G	80	2,005	1,734
Capital One Financial Corp PFD F	70	1,804	1,754
Celegene Corp	183	6,263	21,182
Chimera Investment Corp PFD A	50	1,253	1,251
Chubb Inc	186	20,819	24,574
Citigroup Inc PFD S	60	1,575	1,518
Citigroup Inc Dep Shs C	60	1,486	1,489
Costco Wholesale Corp	150	12,347	24,017
Danaher Corp	300	6,414	23,352
Dentsply Sirona Inc	375	21,444	21,649
Digital Realty Trust	255	23,613	25,056
Discover Financial Services Dep	75	1,950	1,926
Dollar General Corp	275	21,746	20,369
Dominion Resources Inc	245	11,777	18,765
Ecolab Inc	210	24,210	24,616
Exxon Mobil Corp	270	14,069	24,370
Facebook Inc Cl A	195	14,972	22,435
Fedex Corp	100	15,891	18,620
First Republic Bank PFD	50	1,273	1,138
First Republic SF CA PFD	50	1,274	1,185
Fortive Corp	475	18,734	25,474
General Electric Co	1,100	28,866	34,760
Goldman Sachs Group Inc PFD D	50	1,115	1,091
Goldman Sachs Group Inc	50	1,319	1,304
Hasbro Inc	225	19,082	17,503
Hess Corp	460	23,417	28,653
Home Depot Inc	200	23,992	26,816
Hungtington Bancshares	100	2,515	2,530
Sub-Total		460,401	606,925

See independent accountants' report.

The George H. Nettleton Home, Inc.

Schedule of Assets Held for Investment Purposes at End of Year

December 31, 2016

Schedule IV (Continued)

Corporate Equity Securities	Shares	Cost	Current Value
Iberiabank Corp PFD	30	$ 777	$ 803
Ing Groep NV PFD	35	898	875
JPMorgan Chase & Co PFD	140	3,505	3,583
JPMorgan Chase & Co	400	15,009	34,516
Key Corp	1,400	16,960	25,578
Kraft Heinz Company	265	23,768	23,140
Legg Mason Inc PFD	70	1,754	1,513
Medtronic PLC	339	25,464	24,147
Merick & Co Inc	375	23,151	22,076
Merger	384	5,929	6,013
Metlife Inc PFD	145	3,513	3,376
Microsoft Corp	500	12,644	31,070
Monmouth Real Estate Invt Corp PFD	40	1,001	944
Morgan Stanley Dep	120	3,131	3,088
National General Holdings Corp	90	2,343	2,249
Nike Inc	315	7,531	16,012
Northern Trust Corp Dep Shs PFD	145	3,738	3,634
Northrop Grumman Corp	105	20,025	24,421
PNC Financial Services Group Inc PFD Q	155	3,838	3,661
PNC Financial Services Group Inc	248	16,191	29,006
Pentair LTD	355	21,265	19,905
Pepsico Inc	240	12,386	25,111
Praxair Inc	200	21,750	23,438
Public Storage PFD	60	1,470	1,272
Raytheon Co	140	17,104	19,880
Regions Financial Corp PFD	70	1,768	1,761
Regions Financial Corp PFD	70	1,844	1,857
Salesforce.com Inc	335	19,875	22,934
Schlumberger	225	19,148	21,407
Schwab Charles Corp PFD C	80	2,006	2,021
Schwab Charles Corp	70	1,764	1,749
Starbucks Corp	375	14,920	20,820
State Street Corp PFD	65	1,697	1,682
State Street Corp PFD Share	70	1,942	1,751
Suntrust Banks Inc PFD	140	3,477	3,479
TE Connectivity LTD	375	23,484	25,980
TJX Cos Ins	295	17,605	22,163
Thermo Fisher Scientific Inc	164	7,437	23,140
US Bancorp PRP PFD H	45	1,116	1,091
Union Pacific Corp	230	16,116	23,846
Unitedhealth Group Inc	165	8,942	26,407
Visa Inc Cl A	300	15,609	23,406
Sub-Total		423,897	574,805

The George H. Nettleton Home, Inc.

Schedule of Assets Held for Investment Purposes at End of Year

December 31, 2016

Schedule IV (Continued) Corporate Equity Securities	Shares	Cost	Current Value
Validus Holdings LTD PFD	95	2,422	2,139
Wallgreens Boots Alliance Inc	250	16,700	20,690
Wells Fargo & Co PFD	70	1,756	1,755
Wells Fargo & Co PFD X	80	1,999	1,833
Sub-Total		22,877	26,417
Total		$ 907,211	$ 1,208,147

See independent accountants' report.