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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation Hugo & Margo Lamp Charitable Trust		A Employer identification number 42-6471599
Number and street (or P O box number if mail is not delivered to street address) c/o Northwest Bank & Trust Company	Room/suite	B Telephone number 563-388-2530
City or town, state, and ZIP code Davenport, IA 52808-8001		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 631,619.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		16,023.	16,023.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,969.			
b Gross sales price for all assets on line 6a 257,977.					
7 Capital gain net income (from Part IV, line 2)			27,969.		
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		43,992.	43,992.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		380.	0.		380.
c Other professional fees Stmt 3		6,213.	3,107.		3,106.
17 Interest					
18 Taxes Stmt 4		144.	144.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		6,737.	3,251.		3,486.
25 Contributions, gifts, grants paid		20,000.			20,000.
26 Total expenses and disbursements. Add lines 24 and 25		26,737.	3,251.		23,486.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		17,255.			
b Net investment income (if negative, enter -0-)			40,741.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	47.		
	2 Savings and temporary cash investments	64,274.	133,347.	133,347.
	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			
	b Investments - corporate stock Stmt 8	206,129.	146,074.	190,023.
	c Investments - corporate bonds Stmt 9	130,018.	131,917.	134,862.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	147,549.	153,835.	173,387.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	548,017.	565,173.	631,619.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	548,017.	565,173.	Statement 7
30 Total net assets or fund balances	548,017.	565,173.		
31 Total liabilities and net assets/fund balances	548,017.	565,173.		

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	548,017.
2 Enter amount from Part I, line 27a	2	17,255.
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	183.
4 Add lines 1, 2, and 3	4	565,455.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	282.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	565,173.

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 See Attached Schedule	P		
b See Attached Schedule	P		
c Capital Gains Dividends			
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 30,622.		31,240.	-618.
b 226,213.		198,768.	27,445.
c 1,142.			1,142.
d			
e			

(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			-618.
b			27,445.
c			1,142.
d			
e			

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	27,969.
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.)

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	815.
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	815.
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	815.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	19.	
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	1,666.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 840. Refunded <input type="checkbox"/>	11	826.	

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 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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Northwest Bank & Trust Company Telephone no. ▶ 563-388-2530			
Located at ▶ PO Box 8001, Davenport, IA ZIP+4 ▶ 52808-8001				
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		0.
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

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

N/A

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?

If "Yes" to 6b, file Form 8870

6b

X

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
Karen Goodall	Trustee			
Northwest Bank & Trust, PO Box 8001				
Davenport, IA 52808-8001	0.00	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.

Form 990-PF (2012)

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	634,086.
b	Average of monthly cash balances	1b	25.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	634,111.
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	634,111.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	624,599.
6	Minimum investment return. Enter 5% of line 5	6	31,230.

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	31,230.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	815.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,415.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,415.
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	30,415.

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	23,486.
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	23,486.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,486.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				30,415.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 23,486.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				23,486.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				6,929.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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				
Humane Society of Scott County, Iowa 2802 West Central Park Avenue Davenport, IA 52804	N/A	Public Charity	Spaying & Neutering Program	20,000.
Total			▶ 3a	20,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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

6/6/13
Date

Trust Officer
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Glenn G. Blair

Preparer's signature

Henry H. Blair

Date

6/5/13

Check ☐ if self-employed

PTIN

P00049052

Firm's name ► **Blair, Westfall & Co., PC**

Firm's EIN ▶ 27-0166339

Firm's address ► **4427 E. 56th Street**
Davenport, IA 52807

Phone no. 563-514-5522

Form **990-PF** (2012)

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Northwest Bank & Trust - Accrued Int Paid	-338.	0.	-338.
Northwest Bank & Trust as nominee	11,619.	1,142.	10,477.
Northwest Bank & Trust as nominee	5,884.	0.	5,884.
Total to Fm 990-PF, Part I, ln 4	17,165.	1,142.	16,023.

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Tax Preparation Fees	380.	0.		380.	
To Form 990-PF, Pg 1, ln 16b	380.	0.		380.	

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Fiduciary Fees	6,213.	3,107.		3,106.	
To Form 990-PF, Pg 1, ln 16c	6,213.	3,107.		3,106.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Withholding Taxes	144.	144.			0.
To Form 990-PF, Pg 1, ln 18	144.	144.			0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	5
Description		Amount	
Nondividend Distributions		118.	
Unrecaptured section 1250 gain		10.	
Activity designated as taxable in prior year		55.	
Total to Form 990-PF, Part III, line 3		183.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description		Amount	
Adjustment for following year activity included in this year		282.	
Total to Form 990-PF, Part III, line 5		282.	

Form 990-PF	Other Funds	Statement	7
Description	(A) Beginning of Year	(B) End of Year	
Endowment Fund	548,017.	565,173.	
Total to Form 990-PF, Part II, line 29	548,017.	565,173.	

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
See Attached Schedule - Corporate Stock	146,074.	190,023.	
Total to Form 990-PF, Part II, line 10b	146,074.	190,023.	

Form 990-PF	Corporate Bonds	Statement	9
Description	Book Value	Fair Market Value	
See Attached Schedule - Corporate Bonds	131,917.	134,862.	
Total to Form 990-PF, Part II, line 10c	131,917.	134,862.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
See Attached Schedule - Mutual Funds	COST	153,835.	173,387.
Total to Form 990-PF, Part II, line 13		153,835.	173,387.

Page 2, Part II - Statement(s) 8, 9, & 10
Balance Sheet at 12/31/2012

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
Statement 8 - Line 10b			
Corporate Stock			
115 Carnival Corp	4,305 14	0 00	0 00
65 Coach Inc	0.00	3,640 01	3,608 15
35 Comcast Corp	722 39	0 00	0 00
80 Comcast Corp	1,651 19	1,651 19	2,988 80
26 Darden Restaurants	760 13	0 00	0 00
59 Darden Restaurants	1,724 90	1,724.90	2,659 13
35 Johnson Controls Inc	1,106 93	0 00	0 00
80 Johnson Controls Inc	2,530 12	2,530 12	2,453 60
85 Kohls Corp	3,638 12	0 00	0 00
123 Lowe's Companies Inc	0 00	3,808 33	4,368 96
17 McDonald's Corp	599 46	0 00	0 00
38 McDonald's Corp	1,339 96	1,339 96	3,351 98
65 Nike Inc Cl B	5,547 08	0 00	0 00
92 Nike Inc Cl B	0 00	3,925 63	4,747 20
24 Target Corp	1,238 14	0 00	0 00
56 Target Corp	2,889 00	2,889 00	3,313 52
39 CVS/Caremark Corporation	1,447 69	0 00	0 00
86 CVS/Caremark Corporation	3,192 35	3,192 35	4,158 10
90 Coca-Cola Co Com	6,086 50	0 00	0 00
127 Coca-Cola Co Com	0 00	4,294 36	4,603 75
36 Pepsico Inc	2,406 28	0 00	0 00
84 Pepsico Inc	4,963 14	4,963 14	5,748 12
85 Philip Morris Intl Inc Com	4,378 12	0 00	0 00
60 Philip Morris Intl Inc Com	0 00	3,090 44	5,018 40
27 Procter & Gamble Co	1,399 20	0 00	0 00
63 Procter & Gamble Co	3,264 79	3,264 79	4,277 07
12 Apache Corp	1,014 42	0 00	0 00
28 Apache Corp	2,366 98	2,366 98	2,198 00
14 Chevron Corporation	1,052 15	0 00	0 00
31 Chevron Corporation	2,329 77	2,329 77	3,352 34
95 Halliburton Co	4,136 22	0 00	0 00
120 Peabody Energy Corporation	0 00	3,422 95	3,193 20
17 Schlumberger Ltd	1,076 60	0 00	0 00
38 Schlumberger Ltd	2,406 53	2,406 53	2,633 35
53 Sector Spdr Trust Energy	3,550 22	0 00	0 00
122 Sector Spdr Trust Energy	9,684 54	9,684 54	8,713 24
150 Allstate Corp	4,556 38	0.00	0 00
35 American Express	1,623 49	0 00	0 00
80 American Express	3,710 85	3,710 85	4,598 40
27 Blackrock Inc	5,242 28	0 00	0 00
28 Franklin Resources Inc	0 00	3,182 97	3,519.60
33 JP Morgan Chase & Co	1,359 25	0 00	0 00
77 JP Morgan Chase & Co	3,171 59	3,171 59	3,385 62
119 Metlife Inc	0 00	3,744 96	3,919 86
17 Prudential Financial Inc	1,659 29	0 00	0 00
38 Prudential Financial Inc	3,708 99	3,708 99	2,026 54
49 SPDR Financial Sector	717 38	0 00	0 00
113 SPDR Financial Sector	1,654 35	1,654 35	1,852 07
26 State Street Corp	1,073 13	0 00	0 00
59 State Street Corp	2,435 17	2,435 17	2,773 59
60 Wells Fargo & Co New	1,229.83	0 00	0 00

Page 2, Part II - Statement(s) 8, 9, & 10
Balance Sheet at 12/31/2012

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
140 Wells Fargo & Co New	2,244 50	2,244.50	4,785 20
24 Covideien PLC	976 93	0 00	0 00
56 Covideien PLC	2,279 51	2,279 51	3,233 44
31 Aetna Inc	1,088 66	0 00	0 00
69 Aetna Inc	2,423 15	2,423 15	3,195 39
55 Bard C R Incorporated	4,179 89	0 00	0 00
27 Cardinal Health Inc	1,311 54	0 00	0 00
63 Cardinal Health Inc	2,283.76	2,283 76	2,594 34
44 Celgene Corp	0 00	3,464 13	3,452 68
65 Express Scripts Hldg Co	0 00	3,415 05	3,510 00
90 Gilead Sciences Inc	3,871 82	0 00	0 00
100 St Jude Med Inc	0 00	3,703 71	3,614 00
90 TEVA Pharmaceutical	3,752 99	0 00	0 00
32 UnitedHealth Group Inc	910 74	0 00	0 00
73 UnitedHealth Group Inc	2,077 61	2,077 61	3,959 52
25 Boeing Co	976.44	0.00	0 00
55 Boeing Co	2,148 17	2,148 17	4,144 80
15 Cummins Inc	697 70	0 00	0 00
35 Cummins Inc	1,627 97	1,627 97	3,792 25
36 Danaher Corp	807 24	0 00	0 00
84 Danaher Corp	2,331 90	2,331 90	4,695 60
55 Deere & Co	4,178 97	0 00	0 00
23 Norfolk Southern Corp	1,389 76	0 00	0 00
52 Norfolk Southern Corp	3,142 06	3,142 06	3,215 68
23 United Parcel Service	1,330 52	0 00	0 00
52 United Parcel Service	3,008 14	3,008 14	3,833 96
23 United Technologies	1,160 87	0 00	0 00
52 United Technologies	2,601 32	2,601 32	4,264 52
10 Apple Inc	637 51	0 00	0 00
10 Apple Inc	637 51	637 51	5,321 73
33 Broadcom Corp	1,364 11	0 00	0 00
77 Broadcom Corp	3,113 63	3,113 63	2,557 17
27 Cognizant Technology Solutions Corp	1,008 96	0 00	0 00
63 Cognizant Technology Solutions Corp	2,354 25	2,354 25	4,654 58
75 EMC Corp	1,257 02	0 00	0 00
170 EMC Corp	2,849 25	2,849 25	4,301 00
11 International Business Machines Corp	824 73	0 00	0 00
24 International Business Machines Corp	1,798 03	1,798 03	4,597 20
25 Kla-Tencor Corp Com	780 03	0 00	0 00
55 Kla-Tencor Corp Com	1,716 07	1,716 07	2,626 80
45 Oracle Corp	604 90	0 00	0 00
105 Oracle Corp	1,353 03	1,353 03	3,498 60
27 Qualcomm Inc	1,283 01	0 00	0 00
63 Qualcomm Inc	2,894 32	2,894 32	3,897 15
12 Air Prods & Chems Inc	552 31	0 00	0 00
28 Air Prods & Chems Inc	1,288 73	1,288 73	2,352 56
69 Alcoa Inc	837 68	0 00	0 00
156 Alcoa Inc	1,893 88	1,893.88	1,354 08
28 E I Du Point De Nemours & Co	1,032 08	0 00	0 00
62 E I Du Point De Nemours & Co	2,285 31	2,285 31	2,788 67
20 Mosaic Co	1,005 39	0 00	0 00
45 Mosaic Co	2,262 12	2,262 12	2,548 35
108 Utilities Spider Sector	2,742 68	2,742 68	3,771 41
Statement 8 - Total Corporate Stock	206,128 74	146,073 66	190,023 27

Page 2, Part II - Statement(s) 8, 9, & 10
Balance Sheet at 12/31/2012

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
Statement 9 - Line 10c			
Corporate Bonds & Notes			
\$10,000 Credit Suisse First Boston 6 5%	10,004.46	0 00	0 00
\$10,000 General Electric Cap Corp 5 875%	9,880 00	0 00	0 00
\$10,000 Citigroup Inc 6 0%	9,916 67	0 00	0 00
\$20,000 Morgan Stanley 6 6%	20,024 98	0 00	0 00
\$25,000 National Rural Util Coop 2 45%	25,000 30	0 00	0 00
\$10,000 El Du Pont De Nemours 4 125%	9,875 00	9,875 00	10,066 80
\$20,000 Goldman Sachs Group Inc 5 15%	20,316 34	20,316 34	20,858 20
\$50,000 National Rural Util Coop 2 45%	0 00	50,773 55	51,265 00
\$25,000 Manulife Financial Corp 3 4%	0 00	25,951 60	26,287 75
\$25,000 Wells Fargo & Co 2 625%	25,000.47	25,000 47	26,384 25
Statement 9 - Total Corporate Bonds & Notes	130,018 22	131,916 96	134,862 00
Statement 10 - Line 13			
Investments Other - Mutual Funds			
2915 486 Ivy Funds High Income Fund	24,095 00	23,482 33	24,898 25
543 586 Columbia Mid Cap Growth Fund Z	16,446 00	14,286 11	14,459 39
1292 18 John Hancock Funds III Disc Value Midcap I	15,806 33	13,968 47	17,185 99
354 882 Fidelity Small Cap Discovery Fund	0 00	7,775 47	8,542 01
100 Ishares Tr Russell 2000 Index	6,988 25	6,988 25	8,431 78
326 478 Neuberger & Berman Genesis Fd #493	10,099 49	0 00	0 00
465 943 Penn Mutual #260	10,138 79	5,126 32	5,358 34
406 546 American Funds Europacific Growth Fd CI F-2	12,272 20	12,272 20	16,729 37
115 Ishares Trust MSCI EAFE Index Fund	8,230 06	8,230 06	6,538 90
1031 227 Ivvy Fund Intl Core Equity I	14,035 00	14,035 00	15,963 39
373 538 Oppenheimer Dev Markets Fd Class Y	0 00	11,600 52	13,029 01
186 704 Vanguard Emerging Mkts	16,393 81	6,378 92	6,603 72
94 198 Cohen & Steers Realty Shrs	6,616 26	4,372 68	6,082 36
141 Vanguard REIT ETF	6,427 61	6,318 91	10,593 80
1311 06 J Hancock Alternative Asset Alloc Class I	0 00	19,000 00	18,971 04
Statement 10 - Total Investments Other -Mutual Funds	147,548 80	153,835 24	173,387 35

Northwest Bank & Trust Company		Account No: 000343	2012 Tax Information Statement		Page 21 of 45
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2012 Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
39.00	CVS / CAREMARK CORPORATION 126650100	0	11/23/11	11/19/12	1,757.48	1,447.69	0.00	309.79
20.00	COACH INC 189754104	0	10/26/12	11/06/12	1,146.00	1,120.00	0.00	26.00
40.00	F5 NETWORKS INCCOM 315616102	0	10/25/12	11/23/12	3,647.26	3,323.02	0.00	324.24
42.79	FIDELITY SMALL CAP DISCOVERYFUND 315912600	D	07/05/12	11/05/12	1,000.00	937.53	0.00	62.47
12.00	FRANKLIN RESOURCES INC 354613101	0	05/16/12	11/19/12	1,557.00	1,364.13	0.00	192.87
52.00	LOWE'S COMPANIES INC 548661107	0	05/07/12	11/19/12	1,772.18	1,611.51	0.00	160.67
51.00	METLIFE INC 59156R108	0	05/22/12	11/19/12	1,627.87	1,604.98	0.00	22.89
60.00	ST JUDE MED INCCOM 790849103	0	07/18/12	07/18/12	2,255.99	2,222.22	0.00	33.77
244.40	VANGUARD EMERGING MKTSSTOCK INDEX SIGNAL 922042817	D	03/29/12	05/23/12	7,400.52	8,407.46	0.00	-1,006.94
22.32		D	03/29/12	11/05/12	750.00	767.84	0.00	-17.84
60.61		D	03/29/12	11/21/12	2,000.00	2,084.84	0.00	-84.84
Security Total:					10,150.52	11,260.14	0.00	-1,109.62

Northwest Bank & Trust Company		Account No: 000343		2012 Tax Information Statement		Page	22 of 45
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2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
130.00	VANGUARD EMERGING MARKETSETF 922042858	0	07/06/11	03/27/12	5,707.33	6,349.14	0.00	-641.81
Total SHORT-TERM TRANSACTIONS					30,621.63	31,240.36	0.00	-618.73
LONG-TERM TRANSACTIONS								
31.00	AETNA INC NEWCOM 00817Y108	0	03/16/11	11/19/12	1,289.28	1,088.66	0.00	200.62
12.00	AIR PRODS & CHEMS INCCOM 009158106	0	12/03/08	11/19/12	965.65	552.31	0.00	413.34
69.00	ALCOA INC 013817101	0	09/27/10	11/19/12	570.67	837.68	0.00	-267.01
150.00	ALLSTATE CORP 020002101	0	11/03/10	05/21/12	4,944.11	4,556.38	0.00	387.73
35.00	AMERICAN EXPRESS 025816109	0	04/27/10	11/19/12	1,930.48	1,623.49	0.00	306.99
12.00	APACHE CORPCOM 037411105	0	08/27/09	11/19/12	915.73	1,014.42	0.00	-98.69
5.00	APPLE INC 037833100	0	03/10/06	07/05/12	3,057.84	318.76	0.00	2,739.08
5.00		0	03/10/06	11/19/12	2,794.37	318.75	0.00	2,475.62
Security Total:					5,852.21	637.51	0.00	5,214.70
55.00	BARD C R INCORPORATED 067383109	0	10/27/09	07/18/12	5,877.51	4,179.89	0.00	1,697.62

2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
27.00	BLACKROCK INCCOM 09247X101	0	04/26/10	05/16/12	4,818.35	5,242.28	0.00	-423.93
25.00	BOEING CO 097023105	0	07/08/09	11/19/12	1,794.92	976.44	0.00	818.48
33.00	BROADCOM CORPCL A 111320107	0	02/24/11	11/19/12	1,029.55	1,334.41	0.00	-304.86
27.00	CARDINAL HEALTH INC 14149Y108	0	08/09/07	11/19/12	1,072.61	1,311.54	0.00	-238.93
115.00	CARNIVAL CORP (FORMERLYCARNIVAL CRUISE) 143658300	0	03/12/10	10/26/12	4,354.96	4,305.14	0.00	49.82
14.00	CHEVRON CORPORATION 166764100	0	12/01/08	11/19/12	1,458.12	1,052.15	0.00	405.97
10000.00	CITIGROUP INC6.000% 172967BJ9	0	03/08/02	02/21/12	10,000.00	9,916.67	0.00	83.33
53.00	COCA-COLA COCOM 191216100	0	11/04/11	11/19/12	1,973.76	1,792.14	0.00	181.62
27.00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446102	0	05/24/07	11/19/12	1,790.49	1,008.96	0.00	781.53
48.33	COHEN & STEERS REALTY SHRS 192476109	D	07/06/10	11/20/12	3,200.00	2,243.58	0.00	956.42
81.85	COLUMBIA MID CAP GROWTHFUND Z 19765P232	D	09/15/11	11/05/12	2,200.00	2,159.89	0.00	40.11

Northwest Bank & Trust Company		Account No: 000343	2012 Tax Information Statement		Page 24 of 45
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2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
35.00	COMCAST CORP 20030N101	0	08/18/11	11/19/12	1,252.90	722.39	0.00	530.51
10000.00	CREDIT SUISSE FIRST BOSTON6 500% 01/15/2012 22541LAC7	0	04/19/02	01/15/12	10,000.00	10,000.00	0.00	0.00
15.00	CUMMINS INCCOM 231021106	0	08/26/09	11/19/12	1,485.20	697.70	0.00	787.50
36.00	DANAHER CORP 235851102	0	03/15/04	11/19/12	1,896.28	807.24	0.00	1,089.04
26.00	DARDEN RESTAURANTS COM 237194105	0	12/19/07	11/19/12	1,341.94	760.13	0.00	581.81
17.00	DEERE & CO 244199105	0	11/26/10	11/19/12	1,464.79	1,291.68	0.00	173.11
38.00	Security Total:	0	11/26/10	12/05/12	3,208.04	2,887.29	0.00	320.75
					4,672.83	4,178.97	0.00	493.86
28.00	E.I. DU PONT DE NEMOURS & CO 263534109	0	03/19/10	11/19/12	1,196.92	1,032.08	0.00	164.84
75.00	EMC CORP 268648102	0	12/15/09	11/19/12	1,817.15	1,257.02	0.00	560.13
10000.00	GENERAL ELEC CAP CORP5.875% 02/15/2012 36962GXS8	0	03/08/02	02/15/12	10,000.00	9,880.00	0.00	120.00
90.00	GILEAD SCIENCES INC 375558103	0	01/28/08	11/12/12	6,541.39	3,871.82	0.00	2,669.57

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2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
95.00	HALLIBURTON CO 406216101	0	03/16/11	11/01/12	3,079.35	4,136.22	0.00	-1,056.87
5.00	INTERNATIONAL BUSINESSMACHINES CORP IBM 459200101	0	05/09/05	11/19/12	948.19	375.22	0.00	572.97
6.00		0	06/14/05	11/19/12	1,137.83	449.51	0.00	688.32
	Security Total:				2,086.02	824.73	0.00	1,261.29
704.23	IVY FUNDS HIGH INCOME FUNDI CLASS 466000122	D	09/22/11	11/20/12	6,000.00	5,612.67	0.00	387.33
33.00	JPMORGAN CHASE & CO 46625H100	0	01/21/10	11/19/12	1,341.30	1,359.25	0.00	-17.95
170.02	JOHN HANCOCK FUNDS IIIDISC VALUE MIDCAP I 47803W406	D	09/15/11	11/05/12	2,200.00	1,837.86	0.00	362.14
35.00	JOHNSON CONTROLS INC 478366107	0	10/12/10	11/19/12	901.16	1,106.93	0.00	-205.77
25.00	KLA-TENCOR CORPCOM 482480100	0	09/30/08	11/19/12	1,110.38	780.03	0.00	330.35
85.00	KOHL'S CORP 500255104	0	06/23/09	05/07/12	4,276.26	3,638.12	0.00	638.14
17.00	MCDONALD'S CORP 580135101	0	04/12/06	11/19/12	1,442.84	599.46	0.00	843.38
20000.00	MORGAN STANLEY 6.600% 04/01/2012 617446HC6	0	05/01/02	04/01/12	20,000.00	20,000.00	0.00	0.00

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2012 Realized Capital Gains/Losses (continued)						
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Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
20.00	MOSAIC CO NEWCOM 61945C103	0	08/10/10	11/19/12	1,018.87	1,005.39	0.00	13.48
3.96	NEUBERGER & BERMAN GENESISFD #493 641224100	D	11/21/06	04/26/12	139.22	144.61	0.00	-5.39
29.04		D	08/21/06	04/26/12	1,020.60	1,000.00	0.00	20.60
43.83		D	06/20/05	04/26/12	1,540.18	1,399.49	0.00	140.69
23.44		D	11/21/06	07/05/12	816.98	855.39	0.00	-38.41
28.39		D	02/21/07	07/05/12	989.50	1,000.00	0.00	-10.50
31.97		D	01/18/08	07/05/12	1,114.44	1,000.00	0.00	114.44
57.67		D	04/13/10	07/05/12	2,010.24	1,700.00	0.00	310.24
108.19		D	10/06/08	07/05/12	3,771.36	3,000.00	0.00	771.36
	Security Total:				11,402.52	10,099.49	0.00	1,303.03
19.00	NIKE INC CL B 654106103	0	08/04/11	11/19/12	1,808.26	1,621.45	0.00	186.81
23.00	NORFOLK SOUTHERN CORP 655844108	0	09/22/11	11/19/12	1,316.89	1,389.76	0.00	-72.87
45.00	ORACLE CORP 68389X105	0	02/14/05	11/19/12	1,350.83	604.90	0.00	745.93
25000.00	PBI BANK LOUISVILLE KY 2.308DUE 12/31/2012 70455AAG5	0	12/14/09	12/31/12	25,000.00	25,000.78	0.00	-0.78
1.00	PEPSICO INC 713448108	0	04/25/08	11/19/12	68.59	67.70	0.00	0.89
35.00		0	02/06/08	11/19/12	2,400.66	2,338.58	0.00	62.08
	Security Total:				2,469.25	2,406.28	0.00	62.97

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2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
25.00	PHILIP MORRIS INTL INCCOM 718172109	0	05/27/08	11/19/12	2,153.63	1,287.68	0.00	865.95
27.00	PROCTER & GAMBLE CO 742718109	0	03/15/04	11/19/12	1,819.95	1,399.20	0.00	420.75
17.00	PRUDENTIAL FINANCIAL INC 744320102	0	07/06/07	11/19/12	850.44	1,659.29	0.00	-808.85
27.00	QUALCOMM INCCOM 747525103	0	08/24/09	11/19/12	1,679.51	1,283.01	0.00	396.50
227.66	PENN MUTUAL #260 780905840	D	02/14/05	04/26/12	2,700.00	2,328.92	0.00	371.08
10.74		D	02/14/05	11/05/12	127.38	109.87	0.00	17.51
89.29		D	08/21/06	11/05/12	1,058.93	1,000.00	0.00	58.93
127.63		D	11/21/06	11/05/12	1,513.69	1,573.68	0.00	-59.99
Security Total:					5,400.00	5,012.47	0.00	387.53
17.00	SCHLUMBERGER LTD 806857108	0	03/31/10	11/19/12	1,182.40	1,076.60	0.00	105.80
25.00	SECTOR SPDR TRUST ENERGY 81369Y506	0	09/22/06	11/19/12	1,755.46	1,282.21	0.00	473.25
28.00		0	05/02/08	11/19/12	1,966.11	2,268.01	0.00	-301.90
Security Total:					3,721.57	3,550.22	0.00	171.35
49.00	SPDR FINANCIAL SECTOR 81369Y605	0	09/09/10	11/19/12	759.97	717.38	0.00	42.59
26.00	STATE STREET CORP 857477103	0	05/11/09	11/19/12	1,179.04	1,073.13	0.00	105.91

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2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
24.00	TARGET CORP 87612E106	0	03/07/11	11/19/12	1,512.08	1,238.14	0.00	273.94
90.00	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR 881624209	0	07/11/08	07/05/12	3,608.25	3,752.99	0.00	-144.74
23.00	UNITED PARCEL SERVICE 911312106	0	12/08/09	11/19/12	1,637.23	1,330.52	0.00	306.71
8.00	UNITED TECHNOLOGIES 913017109	0	08/11/05	11/19/12	612.02	410.49	0.00	201.53
15.00		0	10/18/05	11/19/12	1,147.54	750.38	0.00	397.16
	Security Total:				1,759.56	1,160.87	0.00	598.69
32.00	UNITEDHEALTH GROUP INC 91324P102	0	12/09/09	11/19/12	1,669.95	910.74	0.00	759.21
31.00	VANGUARD EMERGING MARKETSETF 922042858	0	01/08/09	03/27/12	1,360.98	747.21	0.00	613.77
80.00		0	08/03/10	03/27/12	3,512.20	3,420.00	0.00	92.20
138.00		0	01/11/10	03/27/12	6,058.55	5,877.46	0.00	181.09
	Security Total:				10,931.73	10,044.67	0.00	887.06
20.00	WELLS FARGO & CO NEW 949746101	0	08/30/05	11/19/12	646.42	588.55	0.00	57.87
40.00		0	01/20/09	11/19/12	1,292.84	641.28	0.00	651.56
	Security Total:				1,939.26	1,229.83	0.00	709.43
24.00	COVIDIEN PLC SHS G2554F113	0	03/10/08	11/19/12	1,361.88	976.93	0.00	384.95
Total LONG-TERM TRANSACTIONS								
					226,213.39	198,767.88	0.00	27,445.51
Grand Total:								
					256,835.02	230,008.24	0.00	26,826.78