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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

Hugo & Margo Lamp Charitable Trust

Number and street (or P O box number if mail is not delivered to street address)

c/o Northwest Bank & Trust Company

City or town, state, and ZIP code

Davenport, IA 52808-8001

G Check all that apply:



Initial return



Final return



Address change



Initial return of a former public charity



Amended return



Name change

H Check type of organization:



Section 501(c)(3) exempt private foundation

 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:



Cash



Accrual

(Other (specify))

► \$ 631,619. (Part I, column (d) must be on cash basis.)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments | | | | |
| | 3 | | | | |
| | 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 Gross sales price for all assets on line 6a | 27,969. | | | |
| | 6b | 257,977. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 27,969. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications Gross sales less returns and allowances | | | | |
| | 10a | | | | |
| | 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. | | |
| 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 | | | | |
| | 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 2013 | | | | |
| | 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: | 17,255. | | | |
| | a Excess of revenue over expenses and disbursements | | | | |
| | 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. |
| | 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. |
| 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 ► <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. | |
| | 30 | Total net assets or fund balances | 548,017. | 565,173. | |
| | 31 | Total liabilities and net assets/fund balances | 548,017. | 565,173. | |

Statement 7

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) ► | 3 | 183. |
| 4 | Add lines 1, 2, and 3 | 4 | 565,455. |
| 5 | Decreases not included in line 2 (itemize) ► | 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 | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h)) | | |
| (i) F.M.V. as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | | | |
| 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. |
| 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 ► 840. Refunded ► 826. | 11 | | | |

Part VII-A Statements Regarding Activities

| | | | |
|-----|--|-----|----|
| 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? | Yes | No |
| 1a | | X | |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | Yes | No |
| 1b | | X | |
| 1c | <i>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</i> | Yes | No |
| 1c | | X | |
| 2 | Did the foundation file Form 1120-POL for this year? | Yes | No |
| 2 | | X | |
| 3 | 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. | | |
| 4 | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. | | |
| 5 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | |
| 5 | <i>If "Yes," attach a detailed description of the activities.</i> | | |
| 6 | 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? <i>If "Yes," attach a conformed copy of the changes</i> | | |
| 6 | | X | |
| 7 | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | |
| 7 | <i>If "Yes," has it filed a tax return on Form 990-T for this year?</i> | | |
| 8a | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | |
| 8a | <i>If "Yes," attach the statement required by General Instruction T.</i> | | |
| 9 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | |
| 9 | <i>If "Yes," attach the statement required by General Instruction T.</i> | | |
| 10 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | |
| 10 | <ul style="list-style-type: none">• 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? | | |
| 11 | Did the foundation have at least \$5,000 in assets at any time during the year? | | |
| 11 | <i>If "Yes," complete Part II, col. (c), and Part XV</i> | | |
| 12 | Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IA</u> | | |
| 12 | <i>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</i> | | |
| 13 | 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)? <i>If "Yes," complete Part XIV</i> | | |
| 13 | <i>If "Yes," attach a schedule listing their names and addresses</i> | | |
| 14 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | |
| 14 | <i>If "Yes," attach a schedule listing their names and addresses</i> | | |

Part VII-A Statements Regarding Activities (continued)

| | | |
|-------------------|---|------------------------------|
| 11 | | X |
| 12 | | X |
| 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? | Yes No X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Yes | No |
|--|------------------------------|------|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes | X No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | X No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | X No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes | X 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 | X 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 | X 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 | |
| Organizations relying on a current notice regarding disaster assistance check here | ► <input type="checkbox"/> | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 1c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? | <input type="checkbox"/> Yes | X 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 | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | 2b | |
| ► | | |
| 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 | X 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 | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 3b | |
| 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? | 4a | X |
| | 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))?

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

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

(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)?

(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

Yes No

Yes No

Yes No

Yes No

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

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

X

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 Northwest Bank & Trust, PO Box 8001 Davenport, IA 52808-8001 | Trustee 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

Form 990-PF (2012)

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 | | | 0. | |
| a Enter amount for 2011 only | | | | |
| 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. | | | 0. | |
| a Applied to 2011, but not more than line 2a | | | | |
| 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: | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| 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)

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:

4. 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 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|--|---------------------------|---------------|--------------------------------------|---------------|---|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 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 | | | | | |
| 4 Dividends and interest from securities | | | 14 | 16,023. | |
| 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 | 27,969. | |
| 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. | | 43,992. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | 13 | | | | 43,992. |

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

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 nominuee | 11,619. | 1,142. | 10,477. |
| Northwest Bank & Trust as nominuee | 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 Cl 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 Ivy 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 |

Hugo & Margo Lamp Charitable Trust

EIN: 42-6471599

Page 3 of 8

Northwest Bank & Trust Company

Account No: 000343

2012 Tax Information Statement

Page 23 of 45

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 141497108 | 0 | 08/09/07 | 11/19/12 | 1,072.61 | 1,311.54 | 0.00 | -238.93 |
| 115.00 | CARNIVAL CORP (FORMERLY CARNIVAL 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 INC 6.000% 02/21/2012 | 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 & STERS 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 197658232 | D | 09/15/11 | 11/05/12 | 2,200.00 | 2,159.89 | 0.00 | 40.11 |

Northwest Bank & Trust Company

| | | | | |
|------|--------------------|--------------------------------|------|----------|
| 2012 | Account No: 000343 | 2012 Tax Information Statement | Page | 24 of 45 |
|------|--------------------|--------------------------------|------|----------|

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 BOSTON 6 500% 01/15/2012 225411LAC7 | 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 4,672.83 | 2,887.29 4,178.97 | 0.00 0.00 | 320.75 493.86 |
| 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 CORP 5.875% 02/15/2012 36962GXSB | 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 | | | | | | | |
| Realized Capital Gains/Losses (continued) | | | | | | | |
| 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 | Security Total: | 0 06/14/05 | 11/19/12 | 1,137.83 | 449.51 | 0.00 | 688.32 |
| 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 | KOHLS 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 6.6000% 04/01/2012 617446H6 | 0 05/01/02 | 04/01/12 | 20,000.00 | 20,000.00 | 0 00 | 0 00 |

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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 | | | | | | | | |
| Realized Capital Gains/Losses (continued) | | | | | | | | |
| 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 GENESIS FSD #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 2.30&DUE 12/31/2012 70455AAGS | 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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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 7422718109 | | 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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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 | | | | | | | | |
| 2012 | | | | | | | | |
| 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 PLCSHS G2556P113 | 0 | 03/10/08 | 11/19/12 | 1,361.88 | 976.93 | 0.00 | 384.95 |
| Total LONG-TERM TRANSACTIONS | | | | | | | | |
| Grand Total: | | | | | | | | |
| | | | | | 226,213.39 | 198,767.88 | 0.00 | 27,445.51 |
| | | | | | 256,835.02 | 230,008.24 | 0.00 | 26,826.78 |