Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

Dennis & John Vozikis Scholarship Trust

A Employer identification number 41-2028946

Number and street (or P O box number if mail is not delivered to street address) PO Box 8001 | Room/suite

B Telephone number 563-388-2530

City or town, state or province, country, and ZIP or foreign postal code
Davenport, IA 52808-8001

C If exemption application is pending, check here ▶ ☐

G Check all that apply: [X] Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 311,718.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	5,316.	5,316.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	30,525.			
b Gross sales price for all assets on line 6a 106,678.				
7 Capital gain net income (from Part IV, line 2)		30,525.		
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	35,841.	35,841.		
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	3,406.	1,703.		1,703.
17 Interest				
18 Taxes Stmt 4	292.	60.		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	4,078.	1,763.		2,083.
25 Contributions, gifts, grants paid	4,695.			4,695.
26 **Total expenses and disbursements.** Add lines 24 and 25	8,773.	1,763.		6,778.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	27,068.			
b **Net investment income** (if negative, enter -0-)		34,078.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1.	253.	253.
	2	Savings and temporary cash investments	12,606.	21,003.	21,003.
	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			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	229,043.	247,293.	290,462.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	241,650.	268,549.	311,718.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	241,650.	268,549.	Statement 7
	30	**Total net assets or fund balances**	241,650.	268,549.	
	31	**Total liabilities and net assets/fund balances**	241,650.	268,549.	

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	241,650.
2	Enter amount from Part I, line 27a	2	27,068.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	183.
4	Add lines 1, 2, and 3	4	268,901.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	352.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	268,549.

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	Various	
b	See Attached Schedule	P	Various	
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	7,328.		6,606.	722.
b	93,637.		69,547.	24,090.
c	5,713.			5,713.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				722.
b				24,090.
c				5,713.
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** 30,525.

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))
2012			
2011			
2010			
2009			
2008			

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 2013 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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	682.
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	682.
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	682.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	15.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	697.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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 ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | 0.

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	[ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[ ] 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)?	[ ] 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.)	[ ] 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	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	[ ] Yes [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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Trista Foster Northwest Bank & Trust, PO Box 8001 Davenport, IA 52808-8001	Trust Officer 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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	292,061.
b	Average of monthly cash balances	1b	16,932.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	308,993.
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	308,993.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,635.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	304,358.
6	**Minimum investment return**. Enter 5% of line 5	6	15,218.

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	15,218.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 682.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	682.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,536.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,536.
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	14,536.

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	6,778.
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	6,778.
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	6,778.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				14,536.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 6,778.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				6,778.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				7,758.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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*				
Assumption High School 1020 W. Central Park Avenue Davenport, IA 52804		Private School	School Tuition and Books	4,695.
Total			▶ 3a	4,695.
b *Approved for future payment* None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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	5,316.	
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	30,525.	
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.		35,841.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 35,841.

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

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

By: Karen Dundall Northwest Bank Trustee — Signature of officer or trustee | 5/5/14 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Glenn G. Blair	Glenn G. Blair	5/1/14		P00049052
Firm's name ▶ Blair, Westfall & Co., P.C.			Firm's EIN ▶ 27-0166339	
Firm's address ▶ 4427 E. 56th Street Davenport, IA 52807			Phone no. 563-514-5522	

323622 10-10-13

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Northwest Bank & Trust as nominee	1,638.	0.	1,638.	1,638.	
Northwest Bank & Trust as nominee	3,678.	0.	3,678.	3,678.	
Northwest Bank & Trust as nominee	5,713.	5,713.	0.	0.	
To Part I, line 4	11,029.	5,713.	5,316.	5,316.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	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 Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary Fees	3,406.	1,703.		1,703.
To Form 990-PF, Pg 1, ln 16c	3,406.	1,703.		1,703.

Form 990-PF	Taxes	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	60.	60.		0.
State Income Tax	10.	0.		0.
Federal Taxes	222.	0.		0.
To Form 990-PF, Pg 1, ln 18	292.	60.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 5

Description	Amount
Nondividend Distributions	33.
Unrecaptured secion 1250 gain	5.
Activity designated as taxable in prior year	145.
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	352.
Total to Form 990-PF, Part III, line 5	352.

Form 990-PF	Other Funds	Statement 7

Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	241,650.	268,549.
Total to Form 990-PF, Part II, line 29	241,650.	268,549.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
See Attached Schedule - Mutual Funds	COST	247,293.	290,462.
Total to Form 990-PF, Part II, line 13		247,293.	290,462.

Dennis & John Vozikis Scholarship Trust
FEIN: 41-2028946

Page 2, Part II - Statement 8
Balance Sheet at 12/31/2013

# of Shares	(a) Beginning-of-Year Book Value	(b) End-of-Year Book Value	(c) FMV
Statement 8 - Line 13			
Investments Other - Mutual Funds			
232 733 American Funds Europacific Growth	7,191 79	7,191 79	11,399 27
20 566 American Funds Europacific Growth	0 00	1,487 49	1,007 32
39 528 Cohen & Steers Realty	1,875 84	1,875 84	2,483 15
4 044 Cohen & Steers Realty	0 00	289 41	254 04
343 538 Columbia Mid-Cap Growth Fund Z	9,123 08	0 00	0 00
2063 711 Federated Total Return Bond Fund Inst	22,216 22	22,216 22	22,473 81
2290 897 Federated Total Return Bond Fund Inst	0 00	25,363 00	24,947 87
281 002 Fidelity Contrafund #22	16,527 93	0 00	0 00
337 982 Fidelity Contrafund #22	19,144 55	19,144 55	32,493 59
143 378 Fidelity Small Cap Discovery Fund	2,989 50	0 00	0 00
194 Fidelity Small Cap Discovery Fund	4,402 46	4,402 46	6,064 44
911 942 Goldman Sachs High Quality Floating Rate	8,070 30	8,070 30	7,997 73
287 207 Goldman Sachs High Quality Floating Rate	0 00	2,456 74	2,518 81
935 5 Ivy Funds High Income Fund I Class	7,597 30	7,597 30	8,082.72
433 464 Ivy Funds High Income Fund I Class	0 00	3,743 00	3,745 13
621.454 Ivy Funds Intl Core Equity I	8,530 05	8,530 05	11,745 48
27 126 Ivy Funds Intl Core Equity I	0 00	906 03	512 68
82 826 J Hancock Alternative Asset Alloc Class I	1,113 60	0 00	0 00
1200 313 J Hancock Alternative Asset Alloc Class I	16,927 34	16,927 34	17,680 61
991 222 John Hancock Fund III Despln Value Fd	13,139 50	0 00	0 00
1850 401 John Hancock Fund III Despln Value Fd	25,415 71	25,415 71	33,288 71
231 907 John Hancock Funds III Disc Value Midap I	2,506 91	0 00	0 00
432 198 John Hancock Funds III Disc Value Midap I	4,682 82	4,682 82	7,840 07
37 389 Oppenheimer Dev Markets Fd	824 10	0 00	0 00
198 673 Oppenheimer Dev Markets Fd	6,751 59	6,751 59	7,462 16
292 906 Penn Mutual #260	2,208 92	0 00	0 00
205 96 Penn Mutual #260	1,706 49	1,706 49	3,033 79
107 473 Vanguard 500 INDEX Fund Signal	9,409 25	0 00	0 00
100 86 Vanguard 500 INDEX Fund Signal	8,887 40	8,887 40	14,193 02
78 892 Vanguard Emerging Mkts Stock Index Signal	2,708 99	2,708 99	2,575 83
10 48 Vanguard Emerging Mkts Stock Index Signal	0 00	357 00	342 17
41 Vanguard REIT ETF	2,003 39	2,003 39	2,646 96
2 Vanguard REIT ETF	0 00	177 28	129 12
2207 907 Vanguard S/T Investment Grade Bond Adm	23,088 47	23,088 47	23,624 60
2268 326 Vanguard S/T Investment Grade Bond Adm	0 00	24,330 00	24,271 09
997 482 Federated Interm Govt/Corp Fd Instl Cl	0 00	10,417 00	10,433 66
291 701 Vanguard Mid Cap Growth Inv	0 00	6,565 52	7,213 77
Statement 8 - Total Investments Other -Mutual Funds	229,043 50	247,293 18	290,461 60

2013 **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								
11.52	COLUMBIA MID CAP GROWTHFUND Z 19765P232	D	04/25/12	04/01/13	331 08	322.00	0.00	9 08
18 28	FIDELITY SMALL CAP DISCOVERYFUND 315912600	D	07/05/12	05/02/13	498.00	400.56	0.00	97 44
36 18		D	07/05/12	06/07/13	1,000 00	792.68	0 00	207 32
18 24		D	07/05/12	07/02/13	500.00	399 68	0 00	100 32
Security Total:					**1,998.00**	**1,592.92**	**0.00**	**405.08**
67 71	J HANCOCK ALTERNATIVE ASSETALLOC CLASS I 47804A122	D	07/12/12	06/07/13	1,000.00	951 93	0 00	48.07
7.02	OPPENHEIMER DEV MARKETS FDCLASS Y 683974505	D	05/23/12	05/02/13	249.00	208 63	0.00	40.37
63.80	VANGUARD MID CAP GROWTH INV 921946307	D	04/01/13	06/07/13	1,500.00	1,434.29	0.00	65.71
32.00		D	04/01/13	07/02/13	750.00	719.32	0 00	30 68
30.69		D	04/01/13	07/11/13	750.00	689.84	0.00	60 16
30 56		D	04/01/13	07/15/13	750.00	687.03	0 00	62.97
Security Total:					**3,750.00**	**3,530.48**	**0.00**	**219.52**
Total SHORT-TERM TRANSACTIONS					**7,328.08**	**6,605.96**	**0.00**	**722.12**
LONG-TERM TRANSACTIONS								
0.42	COHEN & STEERS REALTY SHRS 192476109	D	07/06/10	05/02/13	31 00	19.59	0 00	11.41

2013 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								
111.48	COLUMBIA MID CAP GROWTHFUND Z 19765P232	D	11/03/11	04/01/13	3,205 08	2,981 00	0.00	224.08
220.54		D	09/15/11	04/01/13	6,340.56	5,820 08	0.00	520 48
Security Total:					**9,545.64**	**8,801.08**	**0.00**	**744.56**
3.64	AMERICAN FUNDS EUROPACIFICGROWTH FD CL F-2 29875E100	D	04/14/09	05/02/13	159 00	99 89	0 00	59 11
11.53		D	04/14/09	06/07/13	500 00	316 87	0.00	183 13
10.36		D	04/14/09	07/15/13	450 00	284.75	0.00	165 25
Security Total:					**1,109.00**	**701.51**	**0.00**	**407.49**
17 46	FIDELITY SMALL CAP DISCOVERYFUND 315912600	D	07/05/12	07/11/13	500.00	382 64	0.00	117.36
69.37		D	07/05/12	07/15/13	2,000 00	1,519.94	0.00	480 06
Security Total:					**2,500.00**	**1,902.58**	**0.00**	**597.42**
20.49	FIDELITY CONTRAFUND #22 316071109	D	06/28/07	05/02/13	1,755 05	1,438 07	0 00	316 98
26 42		D	05/18/07	05/02/13	2,262 95	1,840 48	0 00	422.47
0 36		D	08/09/07	06/07/13	31 01	24 78	0 00	6.23
22.54		D	06/28/07	06/07/13	1,968 99	1,581 93	0 00	387.06
3 40		D	01/22/08	07/02/13	293.58	218.83	0 00	74.75
13 97		D	08/09/07	07/02/13	1,206.42	975.22	0.00	231 20
7.98		D	02/22/08	07/11/13	715.22	522.82	0.00	192.40
19.91		D	01/22/08	07/11/13	1,784 78	1,281 17	0.00	503.61
16.67		D	02/22/08	07/15/13	1,500 00	1,092 71	0.00	407.29
1 22		D	07/11/08	07/31/13	109.43	78 38	0 00	31 05
5 87		D	02/22/08	07/31/13	528.35	384.47	0.00	143 88

2013 **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								
15.12	FIDELITY CONTRAFUND #22(Con't) 316071109	D	06/26/08	07/31/13	1,362.22	1,000 00	0.00	362.22
14.29		D	07/11/08	11/04/13	1,402 04	921.62	0.00	480.42
34.89		D	02/13/09	11/04/13	3,424.34	1,500 00	0.00	1,924 34
35.49		D	07/02/09	11/04/13	3,483 32	1,667.45	0 00	1,815.87
42.39		D	06/16/09	11/04/13	4,160.30	2,000 00	0.00	2,160.30
Security Total:					**25,988.00**	**16,527.93**	**0.00**	**9,460.07**
123.79	GOLDMAN SACHS HIGH QUALITYFLOATING RATE FD 450 38141W208	D	07/02/09	09/17/13	1,085.63	1,094 30	0 00	-8.67
173.07		D	01/06/11	09/17/13	1,517 84	1,529 96	0 00	-12 12
182.83		D	11/17/09	09/17/13	1,603.38	1,618 00	0 00	-14.62
308.46		D	01/11/10	09/17/13	2,705.15	2,736 00	0 00	-30.85
Security Total:					**6,912.00**	**6,978.26**	**0.00**	**-66.26**
23 65	IVY FUND INTL CORE EQUITY I 465899706	D	12/21/11	05/02/13	393.00	321 82	0 00	71.18
30.32		D	12/21/11	06/07/13	500 00	412 68	0 00	87.32
26 71		D	12/21/11	07/15/13	450.00	363.47	0.00	86 53
Security Total:					**1,343.00**	**1,097.97**	**0.00**	**245.03**
120.19	JOHN HANCOCK FUNDS IIIDSPLN VALUE FD I 47803U640	D	04/25/11	06/07/13	2,000 00	1,634.61	0 00	365 39
90 96		D	04/25/11	07/02/13	1,500 00	1,237.11	0.00	262.89
87 67		D	04/25/11	07/11/13	1,500 00	1,192.28	0 00	307.72
87 06		D	04/25/11	07/15/13	1,500 00	1,183 98	0 00	316.02
115 01		D	04/25/11	07/31/13	2,000.00	1,564 11	0 00	435.89
641.94		D	04/25/11	11/04/13	11,510 00	8,730 41	0 00	2,779 59
Security Total:					**20,010.00**	**15,542.50**	**0.00**	**4,467.50**

2013 **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								
36 37	JOHN HANCOCK FUNDS IIIDISC VALUE MIDCAP I 47803W406	D	09/15/11	05/02/13	543 00	393.16	0 00	149 84
48 08		D	09/15/11	07/02/13	750.00	519.71	0.00	230 29
46.30		D	09/15/11	07/11/13	750 00	500.46	0.00	249.54
46.04		D	09/15/11	07/15/13	750.00	497.70	0.00	252 30
55 12		D	09/15/11	11/04/13	963 00	595.88	0 00	367.12
Security Total:					**3,756.00**	**2,506.91**	**0.00**	**1,249.09**
72.25	J HANCOCK ALTERNATIVE ASSETALLOC CLASS I 47804A122	D	07/12/12	07/15/13	1,070.00	1,015.81	0.00	54 19
12.65		D	07/12/12	11/04/13	190 00	177.86	0 00	12 14
Security Total:					**1,260.00**	**1,193.67**	**0.00**	**66.33**
28.70	OPPENHEIMER DEV MARKETS FDCLASS Y 683974505	D	05/23/12	06/07/13	1,000.00	853 02	0.00	146.98
21 94		D	05/23/12	07/11/13	750.00	652.15	0.00	97.85
11.61		D	05/23/12	07/15/13	400.00	344.99	0 00	55 01
22 39		D	05/23/12	11/04/13	848 00	665.31	0.00	182 69
Security Total:					**2,998.00**	**2,515.47**	**0.00**	**482.53**
13 50	PENN MUTUAL #260 780905840	D	02/22/08	05/02/13	166 74	135.41	0.00	31.33
27.17		D	02/13/09	05/02/13	335 51	173.05	0.00	162.46
48.08		D	06/26/08	05/02/13	593 75	500 00	0.00	93.75
38 58		D	02/13/09	07/02/13	500 00	245 76	0 00	254.24
55.35		D	02/13/09	07/11/13	750.00	352 59	0 00	397 41
9 20		D	06/16/09	07/15/13	125.23	68.82	0 00	56.41

2013 **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								
20 19	PENN MUTUAL #260(Con't) 780905840	D	02/13/09	07/15/13	274.77	128.60	0 00	146.17
80 84		D	06/16/09	11/04/13	1,194.00	604.69	0 00	589.31
Security Total:					**3,940.00**	**2,208.92**	**0.00**	**1,731.08**
7 34	VANGUARD 500 INDEX FUNDSIGNAL SHS 922908496	D	09/28/11	05/02/13	894 00	642 79	0.00	251.21
7 96		D	09/28/11	06/07/13	1,000 00	696.98	0.00	303.02
6 10		D	09/28/11	07/02/13	750 00	534 14	0.00	215 86
19 59		D	09/28/11	07/11/13	2,500 00	1,714.93	0 00	785.07
5.85		D	09/28/11	07/15/13	750 00	512.17	0.00	237.83
7.78		D	09/28/11	07/31/13	1,000.00	681 31	0 00	318.69
52 85		D	09/28/11	11/04/13	7,124.00	4,626.93	0.00	2,497.07
Security Total:					**14,018.00**	**9,409.25**	**0.00**	**4,608.75**
3 00	VANGUARD REIT ETF 922908553		05/26/10	05/02/13	225.86	141.40	0.00	84.46
Total LONG-TERM TRANSACTIONS					93,636.50	69,547.04	0.00	24,089.46
Grand Total:					100,964.58	76,153.00	0.00	24,811.58