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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		31.	31.
	2 Savings and temporary cash investments	133,347.	42,908.	42,908.
	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	146,074.	111,572.	183,924.
	c Investments - corporate bonds Stmt 9	131,917.	249,152.	248,635.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	153,835.	176,217.	211,561.
	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 1)	565,173.	579,880.	687,059.
	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	565,173.	579,880.	
	30 Total net assets or fund balances	565,173.	579,880.	
	31 Total liabilities and net assets/fund balances	565,173.	579,880.	

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	565,173.
2 Enter amount from Part I, line 27a	2	16,264.
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	335.
4 Add lines 1, 2, and 3	4	581,772.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	1,892.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	579,880.

**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.)
<b>1a See Attached Schedule</b>	<b>P</b>		
<b>b See Attached Schedule</b>	<b>P</b>		
<b>c Capital Gains Dividends</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 25,035.</b>		<b>22,160.</b>	<b>2,875.</b>
<b>b 129,055.</b>		<b>93,800.</b>	<b>35,255.</b>
<b>c 2,425.</b>			<b>2,425.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>2,875.</b>
<b>b</b>			<b>35,255.</b>
<b>c</b>			<b>2,425.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>40,555.</b>
<b>3</b> 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		<b>3</b>	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	<b>23,486.</b>	<b>624,599.</b>	<b>.037602</b>
2011			
2010			
2009			
2008			

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.037602</b>
<b>3</b> 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	<b>3</b>	<b>.037602</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>736,272.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>27,685.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>509.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>28,194.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>34,648.</b>

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)		1	509.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	509.
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	509.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	840.	
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	840.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	331.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 331. Refunded <input type="checkbox"/> 0.	11	0.	

**Part VII-A Statements Regarding Activities**

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>Northwest Bank &amp; Trust Company</u> Telephone no. ► <u>563-388-2530</u> Located at ► <u>PO Box 8001, Davenport, IA</u> ZIP+4 ► <u>52808-8001</u>			
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 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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
Karen Goodall	Trust Officer			
Northwest Bank & Trust, PO Box 8001				
Davenport, IA 52808-8001	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2013)



**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	659,340.
b	Average of monthly cash balances	1b	88,144.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	747,484.
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	747,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,212.
5	<b>Net value of noncharitable-use assets</b> . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	736,272.
6	<b>Minimum investment return</b> . Enter 5% of line 5	6	36,814.

**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	36,814.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	509.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	509.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,305.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,305.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,305.

**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	34,648.
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	<b>Qualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,648.
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	509.
6	<b>Adjusted qualifying distributions</b> . Subtract line 5 from line 4	6	34,139.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				36,305.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			6,929.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 34,648.				
<b>a</b> Applied to 2012, but not more than line 2a			6,929.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				27,719.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				8,586.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> 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)

**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
<b>a Paid during the year</b>				
Humane Society of Scott County, Iowa 2802 West Central Park Avenue Davenport, IA 52804	N/A	Public Charity	Spaying & Neutering Program	30,500.
<b>Total</b>			<b>3a</b>	30,500.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>3b</b>	0.



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



- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | 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?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

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

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

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.

**Sign Here**  By: Allen Dordall | 5/5/14  **Trust Officer**

Signature of officer or trustee Northwest Bank Date Title

☒ May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

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

☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Glenn G. Blair	<i>Glenn G. Blair</i>	5/1/14		P00049052
	Firm's name ▶ Blair, Westfall & Co., PC				Firm's EIN ▶ 27-0166339
	Firm's address ▶ 4427 E. 56th Street Davenport, IA 52807				Phone no. 563-514-5522

Form 990-PF	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 - Accrued Int Paid	-573.	0.	-573.	-573.	
Northwest Bank & Trust as nominee	11,996.	2,425.	9,571.	9,571.	
Northwest Bank & Trust as nominee	4,633.	0.	4,633.	4,633.	
US Treasury - IRS	5.	0.	5.	5.	
To Part I, line 4	16,061.	2,425.	13,636.	13,636.	

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 Fees	1,005.	0.		1,005.
To Form 990-PF, Pg 1, ln 16b	1,005.	0.		1,005.

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	6,285.	3,142.		3,143.
To Form 990-PF, Pg 1, ln 16c	6,285.	3,142.		3,143.

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	137.	137.			0.
To Form 990-PF, Pg 1, ln 18	137.	137.			0.

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	5
Description	Amount				
Nondividend Distributions	158.				
Unrecaptured section 1250 gain	12.				
Activity designated as taxable in prior year	165.				
Total to Form 990-PF, Part III, line 3	335.				

Form 990-PF	Other Decreases in Net Assets or Fund Balances			Statement	6
Description	Amount				
Adjustment for following year activity included in this year	218.				
Prior year Federal Income Tax	815.				
Current year Federal Income Tax deposit	840.				
Penalty	19.				
Total to Form 990-PF, Part III, line 5	1,892.				

Form 990-PF	Other Funds		Statement	7
Description	(A) Beginning of Year	(B) End of Year		
Endowment Fund	565,173.	579,880.		
Total to Form 990-PF, Part II, line 29	565,173.	579,880.		



Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
See Attached Schedule - Corporate Stock	111,572.	183,924.
Total to Form 990-PF, Part II, line 10b	111,572.	183,924.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
See Attached Schedule - Corporate Bonds	249,152.	248,635.
Total to Form 990-PF, Part II, line 10c	249,152.	248,635.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
See Attached Schedule - Mutual Funds	COST	176,217.	211,561.
Total to Form 990-PF, Part II, line 13		176,217.	211,561.

Page 2, Part II - Statement(s) 8, 9, & 10  
Balance Sheet at 12/31/2013

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c ) FMV
<b>Statement 8 - Line 10b</b>			
<b>Corporate Stock</b>			
78 Abbott Laboratories	0 00	2,797 07	2,989 74
69 Aetna Inc	2,423 15	0 00	0 00
7 Air Prods & Chems Inc	322 18	0 00	0 00
21 Air Prods & Chems Inc	966 55	966 55	2,347 38
156 Alcoa Inc	1,893 88	0 00	0 00
21 American Express	974 10	0 00	0 00
59 American Express	2,736 75	2,736 75	5,353 07
7 Apache Corp	591 75	0 00	0 00
21 Apache Corp	1,775 23	1,775 23	1,804 74
3 Apple Inc	191 25	0 00	0 00
7 Apple Inc	446 26	446 26	3,927 14
28 Bard C R Incorporated	0 00	2,754 71	3,750 32
54 Baxter International Inc	0 00	3,633 79	3,755 70
40 BHP Billiton LTD ADR	0 00	2,796 74	2,728 00
14 Boeing Co	546 81	0 00	0 00
41 Boeing Co	1,601 36	1,601 36	5,596 09
77 Broadcom Corp	3,113 63	2,100 55	2,282 67
27 Broadcom Corp	0 00	736 56	800 41
63 Cardinal Health Inc	2,283 76	0 00	0.00
20 Celgene Corp	1,574 60	0 00	0 00
24 Celgene Corp	1,889 53	1,889 53	4,055 23
8 Chevron Corporation	601 23	0 00	0 00
23 Chevron Corporation	1,728 54	1,728 54	2,872 93
65 Coach Inc	3,640.01	0 00	0 00
127 Coca-Cola Co Com	4,294 36	0 00	0 00
16 Cognizant Technology Solutions Corp	597 90	0 00	0 00
47 Cognizant Technology Solutions Corp	1,756 35	1,756 35	4,746 06
21 Comcast Corp	433 44	0 00	0 00
59 Comcast Corp	1,217 75	1,217 75	3,065 94
56 Covideien PLC	2,279 51	0 00	0 00
9 Cummins Inc	418 62	0 00	0.00
26 Cummins Inc	1,209 35	1,209.35	3,665 22
22 CVS/Caremark Corporation	816 65	0 00	0 00
64 CVS/Caremark Corporation	2,375 70	2,375 70	4,580 48
22 Danaher Corp	544 55	0 00	0 00
62 Danaher Corp	1,787 35	1,787 35	4,786 40
59 Darden Restaurants	1,724 90	0 00	0 00
59 Dicks Sporting Goods Inc	0 00	2,772 67	3,427 90
16 E I Du Point De Nemours & Co	589 76	0 00	0 00
46 E I Du Point De Nemours & Co	1,695 55	1,695 55	2,988 62
44 EMC Corp	737 45	0 00	0.00
126 EMC Corp	2,111 80	2,111 80	3,168 90
17 Express Scripts Hldg Co	893 17	0 00	0 00
48 Express Scripts Hldg Co	2,521 88	2,521 88	3,371.52
31 F5 Networks Inc	0 00	2,694.31	2,816 66
28 Franklin Resources Inc	3,182 97	1,060 99	1,616 44
34 Franklin Resources Inc	0 00	1,288 34	1,962 82
58 General Mills Inc	0 00	2,782 04	2,894 78
6 International Business Machines Corp	449 51	0 00	0 00
18 International Business Machines Corp	1,348 52	1,348.52	3,376 26

Page 2, Part II - Statement(s) 8, 9, & 10  
Balance Sheet at 12/31/2013

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c ) FMV
21 Johnson Controls Inc	664 16	0 00	0 00
59 Johnson Controls Inc	1,865 96	1,865 96	3,026 70
20 JP Morgan Chase & Co	823 79	0 00	0 00
57 JP Morgan Chase & Co	2,347 80	2,347 80	3,333 36
14 Kila-Tencor Corp Com	436 82	0 00	0 00
41 Kila-Tencor Corp Com	1,279 25	1,279 25	2,642 86
32 Lowe's Companies Inc	991 70	0 00	0 00
91 Lowe's Companies Inc	2,816 63	2,816 63	4,509 05
10 McDonald's Corp	352 62	0 00	0 00
28 McDonald's Corp	987 34	987 34	2,716 84
31 MetLife Inc	975 58	0 00	0 00
88 MetLife Inc	2,769 38	2,769 38	4,744 96
97 Mondelez International Inc	0 00	2,767 05	3,424 10
12 Mosaic Co	603 23	0 00	0 00
33 Mosaic Co	1,658 89	1,658 89	1,559 91
24 Nike Inc Cl B	1,024 08	0 00	0 00
68 Nike Inc Cl B	2,901 55	2,901 55	5,347 52
14 Norfolk Southern Corp	845 94	0 00	0 00
38 Norfolk Southern Corp	2,296 12	2,296 12	3,527 54
27 Oracle Corp	350 09	0 00	0 00
78 Oracle Corp	1,002 94	1,002 94	2,984 28
120 Peabody Energy Corporation	3,422 95	0 00	0 00
84 Pepsico Inc	4,963 14	0 00	0 00
16 Philip Morris Intl Inc Com	824 12	0 00	0 00
44 Philip Morris Intl Inc Com	2,266 32	2,266 32	3,833 72
16 Procter & Gamble Co	829 15	0 00	0 00
47 Procter & Gamble Co	2,435 64	2,435 64	3,826 27
10 Prudential Financial Inc	976 05	0 00	0 00
28 Prudential Financial Inc	2,732 94	2,732 94	2,582 16
16 Qualcomm Inc	760 31	0 00	0 00
47 Qualcomm Inc	2,134 01	2,134 01	3,489 75
10 Schlumberger Ltd	633 30	0 00	0 00
28 Schlumberger Ltd	1,773 23	1,773 23	2,523 08
32 Sector Spdr Trust Energy	2,592 01	0 00	0 00
90 Sector Spdr Trust Energy	7,092 53	7,092 53	7,965 90
29 SPDR Financial Sector	424 57	0 00	0 00
84 SPDR Financial Sector	1,229 78	1,229 78	1,836 24
26 St Jude Med Inc	962 96	0 00	0 00
74 St Jude Med Inc	2,740 75	2,740 75	4,584 30
15 State Street Corp	619 11	0 00	0 00
44 State Street Corp	1,816 06	1,816 06	3,229 16
56 Target Corp	2,889 00	0 00	0 00
14 United Parcel Service	809 88	0 00	0 00
38 United Parcel Service	2,198.26	2,198.26	3,993 04
14 United Technologies	700 36	0 00	0 00
38 United Technologies	1,900 96	1,900 96	4,324 40
19 UnitedHealth Group Inc	540 75	0 00	0 00
54 UnitedHealth Group Inc	1,536 86	1,536 86	4,066 20
28 Utilities Spider Sector	649 08	0 00	0 00
80 Utilities Spider Sector	2,093 60	2,093 60	3,037 60
44 Walt Disney Company	0 00	2,674 64	3,361 60
36 Wells Fargo & Co New	577 16	0 00	0 00
104 Wells Fargo & Co New	1,667 34	1,667 34	4,721 60
<b>Statement 8 - Total Corporate Stock</b>	<b>146,073 66</b>	<b>111,572.07</b>	<b>183,923 56</b>

Page 2, Part II - Statement(s) 8, 9, & 10  
Balance Sheet at 12/31/2013

# of Shares	(a) Beginning-of-Year Book Value	(b) End-of-Year Book Value	(c) FMV
<b>Statement 9 - Line 10c</b>			
<b>Corporate Bonds &amp; Notes</b>			
\$10,000 El Du Pont De Nemours 4 125%	9,875 00	0 00	0 00
\$20,000 Goldman Sachs Group Inc 5 15%	20,316 34	20,316 34	20,030 40
\$50,000 National Rural Util Coop 2 45%	50,773 55	50,773 55	50,242 50
\$25,000 Manulife Financial Corp 3 4%	25,951 60	25,951 60	26,023 25
\$25,000 Wells Fargo & Co 2 625%	25,000 47	25,000 47	26,182 00
\$25,000 Southern Co 1 95%	0 00	25,539 19	25,513 00
\$25,000 John Deere Cap Corp Mtn 2 00%	0 00	25,425 67	25,423 75
\$25,000 BP Cap Mkts Plc Co Gtd 1 846%	0 00	25,502 62	25,251 00
\$25,000 Anheuser Busch Inbev Wrldwd 1 375%	0 00	25,493 97	24,947 50
\$25,000 AT&T Inc Sr Unsecured 2 375%	0 00	25,148 13	25,021 50
<b>Statement 9 - Total Corporate Bonds &amp; Notes</b>	<b>131,916 96</b>	<b>249,151 54</b>	<b>248,634 90</b>

<b>Statement 10 - Line 13</b>			
<b>Investments Other - Mutual Funds</b>			
2915 486 Ivy Funds High Income Fund	23,482 33	23,482 33	25,189 80
114 679 Ivy Funds High Income Fund	0 00	1,000 00	990 83
543 586 Columbia Mid Cap Growth Fund Z	14,286 11	0 00	0 00
218 488 John Hancock Funds III Disc Value Midcap I	2,361 85	0 00	0 00
1073 692 John Hancock Funds III Disc Value Midcap I	11,606 62	11,606 62	19,476 77
173 598 Fidelity Small Cap Discovery Fund	3,803 53	0 00	0 00
184 284 Fidelity Small Cap Discovery Fund	3,971 94	3,971 94	5,666 94
100 Ishares Tr Russell 2000 Index	6,988 25	6,988 25	11,536 00
227 35 Penn Mutual #260	2,702 14	0 00	0 00
238 593 Penn Mutual #260	2,424 18	2,424 18	3,514 47
406 546 American Funds Europacific Growth Fd CI F-2	12,272 20	12,272 20	19,912 62
91 421 American Funds Europacific Growth Fd CI F-2	0 00	5,245 28	4,477 80
115 Ishares Trust MSCI EAFE Index Fund	8,230 06	8,230 06	7,715 92
1031 227 Ivy Fund Intl Core Equity I	14,035 00	14,035 00	19,490 19
234 383 Ivy Fund Intl Core Equity I	0 00	4,920 34	4,429 84
373 538 Oppenheimer Dev Markets Fd Class Y	11,600 52	11,600 52	14,030 09
83 449 Oppenheimer Dev Markets Fd Class Y	0 00	3,000 00	3,134 34
186 704 Vanguard Emerging Mkts	6,378 92	6,378 92	6,095 89
94 198 Cohen & Steers Realty Shrs	4,372 68	4,372 68	5,917 52
52 Vanguard REIT ETF	2,303 43	0 00	0 00
89 Vanguard REIT ETF	4,015 48	4,015 48	5,745 84
1311 06 J Hancock Alternative Asset Alloc Class I	19,000 00	19,000 00	19,311 92
1379 711 J Hancock Alternative Asset Alloc Class I	0 00	20,400 00	20,323 14
590 435 Vanguard Mid Cap Growth Inv	0 00	13,272 98	14,601 46
<b>Statement 10 - Total Investments Other -Mutual Funds</b>	<b>153,835 24</b>	<b>176,216.78</b>	<b>211,561 38</b>

## Northwest Bank &amp; Trust Company

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## Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
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## SHORT-TERM TRANSACTIONS

28.00	ABBOTT LABORATORIES 002824100	0	05/07/13	11/05/13	1,037.94	1,004.08	0.00	33.86
10.00	BARD C R INCORPORATED 067383109	0	02/22/13	11/05/13	1,371.85	983.82	0.00	388.03
14.00	BHP BILLITON LTD ADR 088606108	0	03/19/13	11/05/13	1,010.60	978.86	0.00	31.74
37.00	BROADCOM CORPCL A 111320107	0	07/25/13	11/05/13	986.05	1,005.29	0.00	-19.24
11.00	CELGENE CORPCOM 151020104	0	12/26/12	04/22/13	1,396.73	866.03	0.00	530.70
9.00		0	12/26/12	11/05/13	1,362.86	708.57	0.00	654.29
Security Total:					2,759.59	1,574.60	0.00	1,184.99
65.00	COACH INC 189754104	0	10/26/12	07/31/13	3,413.75	3,640.01	0.00	-226.26
21.00	DICKS SPORTING GOODS INC 253393102	0	03/18/13	11/05/13	1,136.75	986.88	0.00	149.87
16.00	WALT DISNEY COMPANY (HOLDING COMPANY) 254687106	0	08/27/13	11/05/13	1,101.38	972.59	0.00	128.79
17.00	EXPRESS SCRIPTS HLDG COCOM 30219G108	0	11/12/12	11/05/13	1,073.15	893.17	0.00	179.98
11.00	F5 NETWORKS INCCOM 315616102	0	03/22/13	11/05/13	882.36	956.04	0.00	-73.68

## Northwest Bank &amp; Trust Company

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## 2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
<b>SHORT-TERM TRANSACTIONS</b>								
20.68	FIDELITY SMALL CAP DISCOVERYFUND 315912600	D	07/05/12	04/22/13	550.00	453.03	0.00	96.97
26.45		D	07/05/12	05/24/13	750.00	579.43	0.00	170.57
	<b>Security Total:</b>				<b>1,300.00</b>	<b>1,032.46</b>	<b>0.00</b>	<b>267.54</b>
20.00	GENERAL MILLS INC 370334104	0	10/01/13	11/05/13	1,009.44	959.32	0.00	50.12
104.00	MICROCHIP TECHNOLOGY INC 595017104		03/21/13	07/25/13	4,101.48	3,689.65	0.00	411.83
34.00	MONDELEZ INTERNATIONAL INCCOM 609207105	0	03/07/13	11/05/13	1,140.66	969.89	0.00	170.77
51.70	VANGUARD MID CAP GROWTH INV 921946307	D	04/01/13	05/24/13	1,215.00	1,162.24	0.00	52.76
60.09		D	04/01/13	08/09/13	1,495.00	1,350.78	0.00	144.22
	<b>Security Total:</b>				<b>2,710.00</b>	<b>2,513.02</b>	<b>0.00</b>	<b>196.98</b>
<b>Total SHORT-TERM TRANSACTIONS</b>						<b>22,159.68</b>	<b>0.00</b>	<b>2,875.32</b>
<b>LONG-TERM TRANSACTIONS</b>								
69.00	AETNA INC NEWCOM 00817Y108	0	03/16/11	05/07/13	4,055.97	2,423.15	0.00	1,632.82
7.00	AIR PRODS & CHEMS INCCOM 009158106	0	12/03/08	11/05/13	763.52	322.18	0.00	441.34
156.00	ALCOA INC 013817101	0	09/27/10	03/20/13	1,319.64	1,893.88	0.00	-574.24

## Northwest Bank &amp; Trust Company

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## 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								
21 00	AMERICAN EXPRESS 025816109	0	04/27/10	11/05/13	1,719.37	974.10	0.00	745.27
7 00	APACHE CORPCOM 037411105	0	08/27/09	11/05/13	625.16	591.75	0.00	33.41
3.00	APPLE INC 037833100	0	03/10/06	11/05/13	1,577.54	191.25	0.00	1,386.29
14.00	BOEING CO 097023105	0	07/08/09	11/05/13	1,868.94	546.81	0.00	1,322.13
77 00	BROADCOM CORPCL A 111320107		02/24/11	03/22/13	2,639.31	3,105.16	0.00	-465.85
22.00	CVS / CAREMARK CORPORATION 126650100	0	11/23/11	11/05/13	1,398.13	816.65	0.00	581.48
16 00	CARDINAL HEALTH INC 14149Y108	0	08/09/07	11/05/13	963.28	777.21	0.00	186.07
12 00		0	08/09/07	12/11/13	796.46	582.90	0.00	213.56
35 00		0	10/02/09	12/11/13	2,323.01	923.65	0.00	1,399.36
Security Total:					4,082.75	2,283.76	0.00	1,798.99
8.00	CHEVRON CORPORATION 166764100	0	12/01/08	11/05/13	947.62	601.23	0.00	346.39
127 00	COCA-COLA COCOM 191216100	0	11/04/11	10/01/13	4,819.51	4,294.36	0.00	525.15
16 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446102	0	05/24/07	11/05/13	1,424.38	597.90	0.00	826.48

## Northwest Bank &amp; Trust Company

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## 2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
<b>LONG-TERM TRANSACTIONS</b>								
115.92	COLUMBIA MID CAP GROWTHFUND Z 19765P232	D	11/10/11	04/01/13	3,332.70	3,000.00	0 00	332.70
427.67		D	09/15/11	04/01/13	12,295 40	11,286 11	0 00	1,009.29
	<b>Security Total:</b>				<b>15,628.10</b>	<b>14,286.11</b>	<b>0.00</b>	<b>1,341.99</b>
21.00	COMCAST CORPORATION 20030N101	0	08/18/11	11/05/13	1,006 92	433 44	0.00	573.48
9.00	CUMMINS INCCOM 231021106	0	08/26/09	11/05/13	1,168 03	418 62	0 00	749.41
8.00	DANAHER CORP 235851102	0	10/17/08	11/05/13	581 32	230 63	0 00	350 69
14 00		0	03/15/04	11/05/13	1,017 30	313 92	0.00	703.38
	<b>Security Total:</b>				<b>1,598.62</b>	<b>544.55</b>	<b>0.00</b>	<b>1,054.07</b>
59.00	DARDEN RESTAURANTS 237194105	0	12/19/07	03/18/13	2,892 66	1,724.90	0 00	1,167.76
16 00	E.I. DU PONT DE NEMOURS & CO 263534109	0	03/19/10	11/05/13	964.73	589 76	0.00	374 97
10000 00	EI DU PONT DE NEMOURS MTN4 125% 03/06/2013 26353LJB8	0	03/03/04	03/06/13	10,000 00	9,875 00	0.00	125 00
44.00	EMC CORP 268648102	0	12/15/09	11/05/13	1,034 00	737 45	0 00	296 55
43.84	AMERICAN FUNDS EUROPACIFICGROWTH FD CL F-2 29875E100	D	04/14/09	08/09/13	1,950.00	1,204 72	0 00	745.28



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## 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								
102.18	FIDELITY SMALL CAP DISCOVERYFUND 315912600	D	07/05/12	08/09/13	3,000.00	2,238.77	0.00	761.23
24.30		D	07/05/12	10/31/13	750.00	532.30	0.00	217.70
	<b>Security Total:</b>				<b>3,750.00</b>	<b>2,771.07</b>	<b>0.00</b>	<b>978.93</b>
22.00	FRANKLIN RESOURCES INC 354613101	O	05/16/12	11/05/13	1,158.82	833.64	0.00	325.18
6.00	INTERNATIONAL BUSINESSMACHINES CORP IBM 459200101	O	06/14/05	11/05/13	1,069.30	449.51	0.00	619.79
112.39	IVY FUND INTL CORE EQUITY I 465899706	D	12/21/11	08/09/13	1,950.00	1,529.66	0.00	420.34
20.00	JPMORGAN CHASE & CO 46625H100	O	01/21/10	11/05/13	1,037.83	823.79	0.00	214.04
128.54	JOHN HANCOCK FUNDS IIIDISC VALUE MIDCAP I 47803W406	D	09/15/11	05/24/13	2,000.00	1,389.47	0.00	610.53
89.95		D	09/15/11	08/09/13	1,495.00	972.38	0.00	522.62
	<b>Security Total:</b>				<b>3,495.00</b>	<b>2,361.85</b>	<b>0.00</b>	<b>1,133.15</b>
21.00	JOHNSON CONTROLS INC 478366107	O	10/12/10	11/05/13	973.14	664.16	0.00	308.98
14.00	KLA-TENCOR CORPCOM 482480100	O	09/30/08	11/05/13	901.76	436.82	0.00	464.94
32.00	LOWE'S COMPANIES INC 548661107	O	05/07/12	11/05/13	1,605.65	991.70	0.00	613.95

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## 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								
10 00	MCDONALD'S CORP 580135101	0	04/12/06	11/05/13	974.50	352.62	0 00	621.88
31 00	METLIFE INC 59156R108	0	05/22/12	11/05/13	1,486.68	975.58	0 00	511.10
12.00	MOSAIC CO NEWCOM 61945C103	0	08/10/10	11/05/13	550.60	603.23	0 00	-52.63
24.00	NIKE INC CL B 654106103	0	08/04/11	11/05/13	1,851.57	1,024.08	0 00	827.49
14 00	NORFOLK SOUTHERN CORP 655844108	0	09/22/11	11/05/13	1,209.97	845.94	0 00	364.03
5.00	ORACLE CORP 68389X105	0	02/14/05	11/05/13	167.29	67.21	0 00	100.08
22 00		0	02/22/05	11/05/13	736.06	282.88	0 00	453.18
Security Total:					903.35	350.09	0.00	553.26
31.00	PEABODY ENERGY CORPORATION 704549104	0	11/02/12	11/05/13	628.66	884.26	0.00	-255.60
89 00		0	11/02/12	12/11/13	1,655.25	2,538.69	0 00	-883.44
Security Total:					2,283.91	3,422.95	0.00	-1,139.04
20 00	PEPSICO INC 713448108	0	09/01/11	03/07/13	1,536.99	1,285.43	0.00	251.56
24.00		0	04/25/08	03/07/13	1,844.39	1,624.87	0 00	219.52
40 00		0	10/16/08	03/07/13	3,073.99	2,052.84	0 00	1,021.15
Security Total:					6,455.37	4,963.14	0.00	1,492.23
16.00	PHILIP MORRIS INTL INCCOM 718172109	0	05/27/08	11/05/13	1,443.88	824.12	0 00	619.76

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## 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								
16.00	PROCTER & GAMBLE CO 742718109	0	03/15/04	11/05/13	1,305.03	829.15	0.00	475.88
10.00	PRUDENTIAL FINANCIAL INC 744320102	0	07/06/07	11/05/13	815.49	976.05	0.00	-160.56
16.00	QUALCOMM INCCOM 747525103	0	08/24/09	11/05/13	1,103.88	760.31	0.00	343.57
11.11	PENN MUTUAL #260 780905840	D	02/21/07	04/22/13	133.70	135.59	0.00	-1.89
34.58		D	11/21/06	04/22/13	416.30	426.32	0.00	-10.02
57.87		D	02/21/07	05/24/13	750.00	706.59	0.00	43.41
72.67		D	02/21/07	08/09/13	1,000.00	887.35	0.00	112.65
22.15		D	02/21/07	10/31/13	324.97	270.47	0.00	54.50
28.97		D	01/18/08	10/31/13	425.03	275.82	0.00	149.21
	Security Total:				3,050.00	2,702.14	0.00	347.86
26.00	ST JUDE MED INCCOM 790849103	0	07/18/12	11/05/13	1,498.91	962.96	0.00	535.95
10.00	SCHLUMBERGER LTD 806857108	0	03/31/10	11/05/13	924.09	633.30	0.00	290.79
32.00	SECTOR SPDR TRUST ENERGY 81369Y506	0	05/02/08	11/05/13	2,764.12	2,592.01	0.00	172.11
29.00	SPDR FINANCIAL SECTOR 81369Y605	0	09/09/10	11/05/13	595.36	424.57	0.00	170.79
28.00	UTILITIES SPIDER SECTOR 81369Y886	0	03/11/09	11/05/13	1,091.57	649.08	0.00	442.49

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**2013 Realized Capital Gains/Losses (continued)**

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
<b>LONG-TERM TRANSACTIONS</b>								
15.00	STATE STREET CORP 857477103	0	05/11/09	11/05/13	1,061.79	619.11	0.00	442.68
56.00	TARGET CORP 87612E106	0	03/07/11	10/30/13	3,681.95	2,889.00	0.00	792.95
14.00	UNITED PARCEL SERVICE 911312106	0	12/08/09	11/05/13	1,404.92	809.88	0.00	595.04
14.00	UNITED TECHNOLOGIES 913017109	0	10/18/05	11/05/13	1,508.77	700.36	0.00	808.41
19.00	UNITEDHEALTH GROUP INC 91324P102	0	12/09/09	11/05/13	1,306.18	540.75	0.00	765.43
13.00	VANGUARD REIT ETF 922908553	01/08/09	05/24/13	962.84	432.39	0.00	0.00	530.45
59.00		05/01/09	05/24/13	4,369.81	1,741.90	0.00	0.00	2,627.91
	<b>Security Total:</b>			<b>5,332.65</b>	<b>2,174.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,158.36</b>
36.00	WELLS FARGO & CO NEW 949746101	0	01/20/09	11/05/13	1,537.88	577.16	0.00	960.72
56.00	COVIDIEN PLCSHS G2554F113	0	03/10/08	02/22/13	3,486.30	2,279.51	0.00	1,206.79
<b>Total LONG-TERM TRANSACTIONS</b>					<b>129,055.12</b>	<b>93,800.31</b>	<b>0.00</b>	<b>35,254.81</b>
<b>Grand Total:</b>					<b>154,090.12</b>	<b>115,959.99</b>	<b>0.00</b>	<b>38,130.13</b>