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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.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

Hugo & Margo Lamp Charitable Trust

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

c/o Northwest Bank & Trust Company

City or town, state or province, country, and ZIP or foreign postal code

Davenport, IA 52808-8001

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

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

I Fair market value of all assets at end of year **J Accounting method: Cash Accrual**
 (from Part II, col. (c), line 16) **(from Part I, column (d) must be on cash basis.)**

► \$ 687,059.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		13,636.	13,636.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		40,555.			
b Gross sales price for all assets on line 6a	156,515.				
7 Capital gain net income (from Part IV, line 2)			40,555.		
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		54,191.	54,191.		
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	1,005.	0.		1,005.
c Other professional fees	Stmt 3	6,285.	3,142.		3,143.
17 Interest					
18 Taxes	Stmt 4	137.	137.		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		7,427.	3,279.		4,148.
25 Contributions, gifts, grants paid		30,500.			30,500.
26 Total expenses and disbursements Add lines 24 and 25		37,927.	3,279.		34,648.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		16,264.			
b Net investment income (if negative, enter -0-)			50,912.		
c Adjusted net income (if negative, enter -0-)				N/A	

P 6/21

Assets	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
				31.	31.
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 ►				
	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.
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					
24	Unrestricted	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
25	Temporarily restricted	and complete lines 24 through 26 and lines 30 and 31.			
26	Permanently restricted				
27	Capital stock, trust principal, or current funds	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
28	Paid-in or capital surplus, or land, bldg., and equipment fund	and complete lines 27 through 31.			
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		0.	0.	
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) ►	3	335.
4	Add lines 1, 2, and 3	4	581,772.
5	Decreases not included in line 2 (itemize) ►	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.)
1a See Attached Schedule			P		
b See Attached Schedule			P		
c Capital Gains Dividends					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 25,035.		22,160.	2,875.		
b 129,055.		93,800.	35,255.		
c 2,425.			2,425.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,875.		
b			35,255.		
c			2,425.		
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	40,555.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	23,486.	624,599.	.037602
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2 .037602
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 .037602
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 736,272.
5 Multiply line 4 by line 3			5 27,685.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 509.
7 Add lines 5 and 6			7 28,194.
8 Enter qualifying distributions from Part XII, line 4			8 34,648.

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
2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
3	509.
4	0.
5	509.
6	Credits/Payments:
6a	2013 estimated tax payments and 2012 overpayment credited to 2013 840.
6b	Exempt foreign organizations - tax withheld at source
6c	Tax paid with application for extension of time to file (Form 8868)
6d	Backup withholding erroneously withheld
7	Total credits and payments. Add lines 6a through 6d 840.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached
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 ► 331. Refunded ► 11 0.

Part VII-A | Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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? Website address ► **N/A** 13 **X**

14 The books are in care of ► **Northwest Bank & Trust Company** Telephone no. ► **563-388-2530**
Located at ► **PO Box 8001, Davenport, IA** ZIP+4 ► **52808-8001**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** ► **X** 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.

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 ►
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

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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 3b **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? 4a **X**

4b 4b **X**

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Karen Goodall Northwest Bank & Trust, PO Box 8001 Davenport, IA 52808-8001	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		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	659,340.
b	Average of monthly cash balances	1b	88,144.
c	Fair market value of all other assets	1c	
d	Total (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	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	736,272.
6	Minimum investment return. 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	Distributable amount 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:	1a	34,648.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	34,648.
b	Cash distribution test (attach the required schedule)	5	509.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	34,139.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				36,305.
2 Undistributed income, if any, as of the end of 2013			6,929.	
a Enter amount for 2012 only				
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: ► \$ 34,648.			6,929.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				27,719.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014			0.	
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 ►

4942(j)(3) or 4942(j)(5)

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

Part XV | **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

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

None

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

None**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Humane Society of Scott County, Iowa 2802 West Central Park Avenue <u>Davenport, IA 52804</u>	N/A	Public Charity	Spaying & Neutering Program	30,500.
Total				► 3a 30,500.
b Approved for future payment				
None				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) 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	13,636.
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	40,555.
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.		54,191.
13 Total Add line 12, columns (b), (d), and (e)				13	54,191.

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

Form 990-PF

Dividends and Interest from Securities

Statement 1

Source	Gross Amount	Capital Gains Dividends	(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
-------------	-------------------	--------------

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
Statement 8 - Line 10b			
Corporate Stock			
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 Kla-Tencor Corp Com	436 82	0 00	0 00
41 Kla-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
Statement 8 - Total Corporate Stock	146,073 66	111,572.07	183,923 56

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
Statement 9 - Line 10c			
Corporate Bonds & Notes			
\$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
Statement 9 - Total Corporate Bonds & Notes	131,916 96	249,151 54	248,634 90
Statement 10 - Line 13			
Investments Other - Mutual Funds			
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 Cl F-2	12,272 20	12,272 20	19,912 62
91 421 American Funds Europacific Growth Fd Cl 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
Statement 10 - Total Investments Other - Mutual Funds	153,835 24	176,216.78	211,561 38

EIN: 42-6471599
Northwest Bank & Trust CompanyAccount No: 000343
2013 Tax Information Statement

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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								
2013								
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 & Trust Company		Account No: 000343		2013 Tax Information Statement		Page	22 of 45
2013		Realized Capital Gains/Losses (continued)					
Quantity	Security	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS							
20.68	FIDELITY SMALL CAP DISCOVERYFUND 315912600	D 07/05/12	04/22/13	550 00	453 03	0.00	96 97
26 45	Security Total:	D 07/05/12	05/24/13	750.00	579.43	0.00	170 57
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	Security Total:	D 04/01/13	08/09/13	1,495 00	1,350.78	0.00	144 22
				2,710.00	2,513.02	0.00	196.98
	Total SHORT-TERM TRANSACTIONS			25,035.00	22,159.68	0.00	2,875.32
LONG-TERM TRANSACTIONS							
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 & Trust Company		Account No: 000343		2013 Tax Information Statement		Page	23 of 45
Realized Capital Gains/Losses (continued)							
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed Gain/Loss
LONG-TERM TRANSACTIONS							
21.00	AMERICAN EXPRESS	025816109	04/27/10	11/05/13	1,719.37	974.10	0.00 745.27
7.00	APACHE CORP/COM	037411105	08/27/09	11/05/13	625.16	591.75	0.00 33.41
3.00	APPLE INC	037833100	03/10/06	11/05/13	1,577.54	191.25	0.00 1,386.29
14.00	BOEING CO	097023105	07/08/09	11/05/13	1,868.94	546.81	0.00 1,322.13
77.00	BROADCOM CORP/CL A	111320107	02/24/11	03/22/13	2,639.31	3,105.16	0.00 -465.85
22.00	CVS / CAREMARK CORPORATION	126650100	11/23/11	11/05/13	1,398.13	816.65	0.00 581.48
16.00	CARDINAL HEALTH INC	141497108	08/09/07	11/05/13	963.28	777.21	0.00 186.07
12.00			08/09/07	12/11/13	796.46	582.90	0.00 213.56
35.00			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	12/01/08	11/05/13	947.62	601.23	0.00 346.39
127.00	COCA-COLA COCOM	191216100	11/04/11	10/01/13	4,819.51	4,294.36	0.00 525.15
16.00	COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/24/07	11/05/13	1,424.38	597.90	0.00 826.48

Northwest Bank & Trust Company		Account No: 000343		2013 Tax Information Statement		Page	24 of 45
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							
115.92	COLUMBIA MID CAP GROWTH FUND 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
	Security Total:			15,628.10	14,286.11	0.00	1,341.99
21.00	COMCAST CORPORATION 20030N101	0 08/18/11	11/05/13	1,006.92	433.44	0 00	573.48
9.00	CUMMINS INC COM 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
	Security Total:			1,598.62	544.55	0.00	1,054.07
59.00	DARDEN RESTAURANTS COM 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 EUROPACIFIC GROWTH FD CL F-2 29875E100	D 04/14/09	08/09/13	1,950.00	1,204.72	0 00	745.28

Northwest Bank & Trust Company		Account No: 000343		2013 Tax Information Statement		Page	25 of 45
Realized Capital Gains/Losses (continued)							
Quantity	Security	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS							
102.18	FIDELITY SMALL CAP DISCOVERY FUND 315912600	D 07/05/12	08/09/13	3,000 00	2,238 77	0.00	761 23
24 30	Security Total:	D 07/05/12	10/31/13	750.00	532 30	0.00	217 70
				3,750.00	2,771.07	0.00	978.93
22.00	FRANKLIN RESOURCES INC 354613101	0 05/16/12	11/05/13	1,158 82	833 64	0.00	325 18
6 00	INTERNATIONAL BUSINESSMACHINES CORP IBM 459200101	0 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	0 01/21/10	11/05/13	1,037 83	823.79	0.00	214.04
128.54	JOHN HANCOCK FUNDS IIIDISC VALUE MIDCAP I 47803M406	D 09/15/11	05/24/13	2,000.00	1,389.47	0.00	610.53
89.95	Security Total:	D 09/15/11	08/09/13	1,495 00	972.38	0.00	522 62
				3,495.00	2,361.85	0.00	1,133.15
21 00	JOHNSON CONTROLS INC 478366107	0 10/12/10	11/05/13	973.14	664.16	0.00	308 98
14 00	KLA-TENCOR CORPCOM 482480100	0 09/30/08	11/05/13	901 76	436.82	0.00	464 94
32.00	LOWE'S COMPANIES INC 548661107	0 05/07/12	11/05/13	1,605 65	991.70	0.00	613 95

Northwest Bank & Trust Company		Account No: 000343		2013 Tax Information Statement		Page	26 of 45
Realized Capital Gains/Losses (continued)							
Quantity	Security	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS							
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 683889X105	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

Northwest Bank & Trust Company		Account No: 000343		2013 Tax Information Statement		Page	27 of 45
Realized Capital Gains/Losses (continued)							
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed Gain/Loss
LONG-TERM TRANSACTIONS							
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)		
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Quantity	Security	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS							
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 922909553	01/08/09 05/24/13		962.84	432.39	0.00	530.45
59.00	Security Total:	05/01/09 05/24/13		4,369.81	1,741.90	0.00	2,627.91
5,332.65				5,332.65	2,174.29	0.00	3,158.36
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 PLC SHS G2554F113	0 03/10/08	02/22/13	3,486.30	2,279.51	0.00	1,206.79
Total LONG-TERM TRANSACTIONS							
129,055.12				93,800.31	0.00	35,254.81	
154,090.12				115,959.99	0.00	38,130.13	