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Extended to November 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation Hugo & Margo Lamp Charitable Trust		A Employer identification number 42-6471599
Number and street (or P.O. box number if mail is not delivered to street address) Northwest Bank & Trust Co, PO Box 8001	Room/suite	B Telephone number 563-388-2530
City or town, state or province, country, and ZIP or foreign postal code Davenport, IA 52808-8001		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 634,696.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		12,598.	12,598.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45,393.			
b Gross sales price for all assets on line 6a 236,463.					
7 Capital gain net income (from Part IV, line 2)			45,393.		
8 Net short-term capital gain					
9 Income modifications					
10a Less: Cost of goods sold					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		57,991.	57,991.		
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.	503.		502.
c Other professional fees Stmt 3		6,712.	3,356.		3,356.
17 Interest					
18 Taxes Stmt 4		129.	0.		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		7,846.	3,859.		3,858.
25 Contributions, gifts, grants paid		54,281.			54,281.
26 Total expenses and disbursements. Add lines 24 and 25		62,127.	3,859.		58,139.
27 Subtract line 26 from line 12		-4,136.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			54,132.		
c Adjusted net income (if negative, enter -0-)				N/A	

28

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			50.	200.	200.
	2	Savings and temporary cash investments			20,531.	10,938.	10,938.
	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			93,811.	115,882.	150,524.
	c	Investments - corporate bonds Stmt 9			252,805.	227,171.	226,112.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other Stmt 10			228,568.	235,782.	246,922.
14		Land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			595,765.	589,973.	634,696.
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	25	Unrestricted					
	26	Temporarily restricted					
	27	Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	28	Capital stock, trust principal, or current funds			0.	0.	
	29	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	30	Retained earnings, accumulated income, endowment, or other funds			595,765.	589,973.	Statement 7
	31	Total net assets or fund balances			595,765.	589,973.	
	32	Total liabilities and net assets/fund balances			595,765.	589,973.	

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	595,765.
2	Enter amount from Part I, line 27a	2	-4,136.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	135.
4	Add lines 1, 2, and 3	4	591,764.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	1,791.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	589,973.

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 See Attached Schedule	P		
d Capital Gains Dividends			
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 24,825.		26,487.	-1,662.
b 91,531.		75,615.	15,916.
c 118,533.		88,968.	29,565.
d 1,574.			1,574.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,662.
b			15,916.
c			29,565.
d			1,574.
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	45,393.
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))
2015	18,672.	687,684.	.027152
2014	29,383.	713,664.	.041172
2013	34,139.	736,272.	.046367
2012	23,486.	624,599.	.037602
2011			

2 Total of line 1, column (d)	2	.152293
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	.038073
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	654,153.
5 Multiply line 4 by line 3	5	24,906.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	541.
7 Add lines 5 and 6	7	25,447.
8 Enter qualifying distributions from Part XII, line 4	8	58,139.

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	541.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	541.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	541.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	800.	
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	800.	
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	259.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax	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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 0.		X
16 At any time during calendar year 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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 4945(d)(4)(A)? (see instructions)

☐ 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

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

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

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
Rebecca Bitting	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 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	648,257.
b	Average of monthly cash balances	1b	15,858.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	664,115.
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	664,115.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,962.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	654,153.
6	Minimum investment return. Enter 5% of line 5	6	32,708.

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	32,708.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	541.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,167.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,167.
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	32,167.

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	58,139.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,139.
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	5	541.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,598.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				32,167.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			29,281.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 58,139.				
a Applied to 2015, but not more than line 2a			29,281.	
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 2016 distributable amount				28,858.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				3,309.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2016

(b) 2015

(c) 2014

(d) 2013

(e) Total

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Humane Society of Scott County, Iowa 2802 West Central Park Avenue Davenport, IA 52804	N/A	Public Charity	Spaying & Neutering Program	54,281.
Total			▶ 3a	54,281.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations


- | | | Yes | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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, this information is true and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **Trust Officer**

Signature of officer or trustee _____ Date 5/25/17 _____ Title _____

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

Paid Preparer Use Only	Print preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Amy M Westfall	<i>Amy M Westfall</i>	5.24.17		P01073152
	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 #343	4,547.	0.	4,547.	4,547.	
Northwest Bank & Trust #343	2,912.	0.	2,912.	2,912.	
Northwest Bank & Trust #343	1,559.	1,559.	0.	0.	
Northwest Bank & Trust #343	5,468.	0.	5,468.	5,468.	
Northwest Bank & Trust - Accrued Int Paid	-329.	0.	-329.	-329.	
Northwest Bank & Trust - Unrecaptured 1250	15.	15.	0.	0.	
To Part I, line 4	14,172.	1,574.	12,598.	12,598.	

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.	503.		502.
To Form 990-PF, Pg 1, ln 16b	1,005.	503.		502.

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	6,712.	3,356.		3,356.
To Form 990-PF, Pg 1, ln 16c	6,712.	3,356.		3,356.

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	129.	0.		0.	
To Form 990-PF, Pg 1, ln 18	129.	0.		0.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	5
Description		Amount	
Nondividend Distributions		109.	
Activity designated as taxable in prior year		26.	
Total to Form 990-PF, Part III, line 3		135.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description		Amount	
Adjustment for following year activity included in this year		239.	
Current year Federal Income Tax deposit		600.	
Bond premium		952.	
Total to Form 990-PF, Part III, line 5		1,791.	

Form 990-PF	Other Funds	Statement	7
Description	(A) Beginning of Year	(B) End of Year	
Endowment Fund	595,765.	589,973.	
Total to Form 990-PF, Part II, line 29	595,765.	589,973.	

Form 990-PF	Corporate Stock	Statement	8
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<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attached Schedule - Corporate Stock	115,882.	150,524.
Total to Form 990-PF, Part II, line 10b	115,882.	150,524.

Form 990-PF	Corporate Bonds	Statement	9
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<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attached Schedule - Corporate Bonds	227,171.	226,112.
Total to Form 990-PF, Part II, line 10c	227,171.	226,112.

Form 990-PF	Other Investments	Statement	10
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<u>Description</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attached Schedule - Mutual Funds	COST	235,782.	246,922.
Total to Form 990-PF, Part II, line 13		235,782.	246,922.

Page 2, Part II - Statement(s) 8, 9, & 10
Balance Sheet at 12/31/2016

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
Statement 8 - Line 10b			
Corporate Stock			
73 Activision Blizzard Inc	0 00	2,614 98	2,636 03
50 American Express	2,319 28	0 00	0 00
17 Allergan	0 00	3,762 64	3,570 17
10 Alliance Data Systems Corp	0 00	2,200 40	2,285 00
7 Alphabet Inc Class C	0 00	5,154 61	5,402 74
3 Alphabet Inc Class A	0 00	2,287 77	2,377 35
53 Allstate Corp	0 00	3,741 67	3,928 36
27 American Tower Corp New Com	0 00	2,762 68	2,853 36
49 Apple Inc	446 26	446 26	5,675 18
15 Bard C R Incorporated	1,475 74	0 00	0 00
13 Bard C R Incorporated	1,278 97	1,278 97	2,920 58
54 Baxalta Inc	1,671 65	0 00	0 00
54 Baxter International Inc	1,962 14	1,962 14	2,394 36
11 Biogen IDEC Inc	0 00	3,160 53	3,119 38
41 Boeing Co	1,601 36	0 00	0 00
27 Celgene Corp	1,062 86	0 00	0 00
21 Celgene Corp	826 67	826 67	2,430 75
52 Charles Schwab Corp New	0 00	1,603 89	2,052 44
23 Chevron Corporation	1,728 54	1,728 54	2,707 10
52 Citigroup Inc	2,530 47	2,530 47	3,090 36
1 Citigroup Inc	362 74	0 00	0 00
67 Coca-Cola Co	0 00	2,698 13	2,777 82
75 Cognizant Technology Solutions Corp	1,401 34	0 00	0 00
50 Comcast Corp	1,031 99	0 00	0 00
10 Costco Whsl Corp	0 00	1,518 99	1,601 10
27 CVS/Caremark Corporation	1,002 25	1,002 25	2,130 57
54 Danaher Corp	1,556 72	0 00	0 00
7 Dell Technologies Inc	0 00	317 41	384.79
48 Dicks Sporting Goods Inc	0 00	2,072 41	2,548 80
16 Duke Energy Corp	0 00	1,299 40	1,241 92
18 EOG Resources Inc	1,465 89	1,465 89	1,819 80
7 Express Scripts Hldg Co	367 77	0 00	0 00
41 Express Scripts Hldg Co	2,154 11	2,154 11	2,820 39
11 Exxon Mobil Corp	918 20	0 00	0 00
48 Exxon Mobil Corp	4,123 76	4,123 76	4,332 48
63 Facebook Inc	3,639 89	0 00	0 00
13 Fortive Corp	0 00	177 86	697 19
27 General Electric Co	714 29	0 00	0 00
114 General Electric Co	3,015 89	3,015 89	3,602 40
58 General Mills Inc	2,782 04	0 00	0 00
21 Gilead Sciences Inc	0 00	1,821 10	1,503 81
26 Halliburton Co	1,026 96	0 00	0 00
72 HCA Holdings Inc Com	3,587 13	0 00	0 00
74 Intercontinental Exchange	0 00	4,199 83	4,175 08
57 JP Morgan Chase & Co	2,347 80	2,347 80	4,918 53
32 JP Morgan Chase & Co	0 00	2,108 54	2,761 28
41 Kla-Tencor Corp Com	1,110 12	0 00	0 00
53 Kohl's Corp	0 00	1,919 54	2,617 14
71 Lowe's Companies Inc	2,196 82	2,196 82	5,049 52
69 Masco Corp	0 00	2,250 01	2,181 78
48 Mastercard Inc Cl A	3,579.73	0 00	0 00
10 McDonald's Corp	352 62	0 00	0 00
18 McDonald's Corp	634 72	634 72	2,190 96
88 MetLife Inc	2,769 38	0 00	0 00
80 Mondelez International Inc	2,282 10	2,282 10	3,546 40
17 Mondelez International Inc	484 95	0 00	0 00
33 Nike Inc Cl B	62 08	0 00	0 00
67 Nike Inc Cl B	2,071 41	2,071 41	3,405 61
18 Norfolk Southern Corp	1,087 64	0 00	0 00
20 Norfolk Southern Corp	1,208 48	1,208 48	2,161 40
50 Nucor Corp	2,382 59	2,382 59	2,976 00
25 NXP Semiconductors	2,352 95	2,352 95	2,450 25
19 Oracle Corp	244 31	0 00	0 00
59 Oracle Corp	758 63	758 63	2,268 55
91 Pfizer Inc	0 00	3,175 20	2,955 68
21 Procter & Gamble Co	1,088 26	0 00	0 00
26 Procter & Gamble Co	1,347 38	1,347 38	2,186 08

Page 2, Part II - Statement(s) 8, 9, & 10
Balance Sheet at 12/31/2015

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
Statement 8 (Continued)			
9 Qualcomm Inc	427 67	0 00	0 00
38 Qualcomm Inc	1,706.34	1,706 34	2,477 60
26 Red Hat Inc	0 00	2,015 08	1,812 20
40 Salesforce Com Inc	0 00	3,345 97	2,738 40
28 Schlumberger Ltd	1,773 23	1,773 23	2,350 60
17 Shire PLC	0 00	2,969 83	2,896 46
84 SPDR Financial Sector	1,229 78	0 00	0 00
37 St Jude Med Inc	1,370 37	0 00	0 00
58 Starbucks Corp	0 00	3,185 43	3,220 16
44 State Street Corp	1,816 06	0 00	0 00
53 Twenty First Century Fox Inc Cl A	0.00	1,460 07	1,486 12
61 Twenty First Century Fox Inc Cl A	1,984 22	1,984 22	1,710.44
59 Twitter	0 00	1,062 68	961 70
19 Utilities Spider Sector	531 30	0 00	0 00
29 Verizon Communications Inc	1,367 66	0 00	0 00
55 V F Corporation Com	3,313 06	0 00	0 00
40 Walt Disney Company	2,431 49	2,431 49	4,168 80
90 Wells Fargo & Co New	1,442 89	1,442 89	4,959 90
29 Zimmer Hldgs Inc	0 00	3,539 52	2,992 80
Statement 8 - Total Corporate Stock	93,810 95	115,882 17	150,523 67
Statement 9 - Line 10c			
Corporate Bonds & Notes			
\$25,000 National Rural Util Coop 2 50%	25,000 37	25,000 25	24,826 25
\$25,000 Oracle Corp 2 8%	0 00	25,513 13	25,480 00
\$25,000 Wells Fargo & Co 2 625%	25,000 37	0 00	0 00
\$25,000 Southern Co 1 95%	25,367 74	0 00	0 00
\$25,000 John Deere Cap Corp Mtn 2 00%	25,304 70	25,181 92	25,005 75
\$25,000 John Deere Capital Corp 2 5%	25,000 31	25,000 25	25,091 25
\$50,000 JP Morgan Chase	51,280 54	50,921 91	50,414 00
\$25,000 BP Cap Mkts Plc Co Gtd 1 846%	25,357 11	25,209 77	25,054 50
\$25,000 Anheuser Busch Inbev Wrldwd 1 375%	25,374.85	25,254.67	25,021 75
\$25,000 AT&T Inc Sr Unsecured 2 375%	25,119 07	25,089 56	25,218 50
Statement 9 - Total Corporate Bonds & Notes	252,805 06	227,171 46	226,112 00
Statement 10 - Line 13			
Investments Other - Mutual Funds			
698 997 Baron Select Funds Emerging Mkets Instl	8,360 00	8,360 00	7,674 99
390 994 Baron Select Funds Emerging Mkets Instl	0 00	4,742 76	4,293 11
4318 294 Blackrock Fds II High Yield Bond Inst	34,262 00	34,262 00	32,991 76
323 807 Blackrock Fds II High Yield Bond Inst	0 00	1,695 68	2,473 89
94 198 Cohen & Steers Realty Shrs	4,372 68	4,372 68	6,182 21
901 725 Deutsche Global Infratructr	13,066 00	13,066 00	12,137 22
500 675 Deutsche Global Infratructr	0 00	6,618 92	6,739 08
255 914 Janus Enterprise I	0 00	20,785 33	24,368 13
166 524 John Hancock Funds III Disc Value Midcap I	1,800 13	0 00	0 00
1151 251 John Hancock Funds III Disc Value Midcap I	14,806 49	14,806.49	24,723 16
160 9946 Fidelity Small Cap Discovery Fund	0 00	4,958 75	5,093 89
140 741 Fidelity Small Cap Discovery Fund	3,932 30	3,932 30	4,453 02
100 Ishares Tr Russell 2000 Index	6,988.25	0 00	0 00
981 447 Fidelity Invt Tr Internatl Capital Apprec Fd	17,087 00	17,087 00	15,683 53
441 544 Fidelity Invt Tr Internatl Capital Apprec Fd	0 00	7,536 25	7,055 87
1396 58 Ivy Fund Intl Core Equity I	24,839 93	24,839 93	23,364 88
396 456 Ivy Fund Intl Core Equity I	4,115 41	0 00	0 00
453 116 MFS Sers Tr X International Value I	17,087 00	17,087 00	16,556 86
175 879 MFS Sers Tr X International Value I	0 00	6,593 14	6,426.62
355 251 Oppenheimer Dev Markets Fd Class Y	11,576 93	11,576.93	11,357 38
40 383 Oppenheimer Dev Markets Fd Class Y	0 00	1,535 87	1,291 04
150 716 Vanguard Small Cap Admin	8,811 00	8,811 00	9,309 73
14 Vanguard REIT ETF	514 59	0 00	0 00
75 Vanguard REIT ETF	3,339 99	3,339 99	6,189 75
534 763 J Hancock Alternative Asset Alloc Class I	7,776 23	0.00	0 00
1333 065 J Hancock Alternative Asset Alloc Class I	19,774.13	19,774 13	18,556 26
509 542 Vanguard Mid Cap Growth Inv	13,246 00	0 00	0 00
569 943 Vanguard Mid Cap Growth Inv	12,812 32	0 00	0 00
Statement 10 - Total Investments Other - Mutual Funds	228,568 38	235,782 15	246,922 38

2016 Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS				COVERED tax lots			
Description of property/CUSIP/Symbol				Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)gross (N)net	Symbol	acquired	Code(s), if any	7- Loss not allowed(X)	
CITIGROUP INC COM NEW / CUSIP: 172967424 / Symbol: C							
12/02/16	45 000	2,531 56		12/02/15	...	75.06	
DICKS SPORTING GOODS INC / CUSIP: 253393102 / Symbol: DKS							
08/22/16	17.000	988.33		06/01/16	...	254.35	
EMC CORP / CUSIP: 268648102 / Symbol: EMC							
09/12/16	63.000	1,515 15		06/01/16	...	69.15	
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol: XOM							
06/01/16	23.000	2,054.55		06/01/15	...	89.04	
HALLIBURTON CO / CUSIP: 406216101 / Symbol HAL							
12/02/16	26.000	1,405 48		12/02/15	...	378.52	
JANUS ENTERPRISE I / CUSIP: 47103C795 / Symbol: JMGRX							
12/02/16	10 701	1,027.01		02/18/16	...	157 88	
SHIRE PLC / CUSIP: 82481R106 / Symbol SHPG							
06/24/16	0 003	0.46		06/03/16	...	-0.08	
08/22/16	8.000	1,596.14		06/03/16	...	60.74	
	Security total:	1,596.60			0.00	60.66	
VANGUARD MID CAP GROWTH INV / CUSIP: 921946307 / Symbol: VMGRX							
2 tax lots for 02/18/16.							
	145.380	2,888.70		03/27/15	...	-856 30	
	364.162	7,235.90		06/04/15	...	-2,265.10	
02/18/16	509.542	10,124.60		VARIOUS	0.00	-3,121.40	
EATON CORPORATION COMMON / CUSIP G29183103 / Symbol: ETN							
12/02/16	53.000	3,581.66		06/01/16	...	374 78	
	Totals:	24,824.94			0.00	-1,661.96	

Northwest Bank & Trust Company

Account No: 000343

2016 Tax Information Statement

Page

20 of

46

2016**Realized Capital Gains/Losses (continued)****LONG-TERM TRANSACTIONS****COVERED tax lots****Description of property/CUSIP/Symbol**

Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any
BARD C R INCORPORATED / CUSIP: 067383109 / Symbol: BCR	15.000	3,284.27		02/22/13	1,475.74	...
06/01/16						1,808.53
BAXALTA INC / CUSIP: 07177M103 / Symbol: BXLT	54.000	2,507.94		12/11/13	1,671.65	...
06/03/16						836.29
BLACKROCK FDS II HIGH YIELD BOND INST / CUSIP: 091929638 / Symbol: BHYIX	335.526	2,550.00		02/06/15	2,664.08	...
08/22/16						-114.08
10/20/16	684.596	5,244.00		02/06/15	5,435.69	...
12/02/16	282.540	2,136.00		02/06/15	2,243.37	...
Security total:		9,930.00			10,343.14	0.00
CELGENE CORP COM / CUSIP: 151020104 / Symbol CELG	27.000	2,704.59		12/26/12	1,062.86	..
10/20/16						1,641.73
COMCAST CORPORATION / CUSIP: 20030N101 / Symbol: CMCSA	50.000	3,184.28		08/18/11	1,031.99	...
06/01/16						2,152.29
EXPRESS SCRIPTS HLDG CO COM / CUSIP: 30219G108 / Symbol: ESRX	7.000	526.72		11/12/12	367.77	...
08/22/16						158.95
FACEBOOK INC / CUSIP: 30303M102 / Symbol: FB	63.000	7,258.48		04/11/14	3,639.89	...
12/02/16						3,618.59
FIDELITY INVT TR INTERNATL CAPITAL APPREC FD / CUSIP: 315910810 / Symbol: FIVFX	277.642	4,756.00		06/04/15	4,833.75	...
10/20/16						-77.75
FIDELITY SMALL CAP DISCOVERY FUND / CUSIP: 315912600 / Symbol: FSCRX	40.543	1,256.83		07/05/12	888.30	...
2 tax lots for 12/02/16	1.164	36.10		03/27/15	35.37	...
12/02/16	41.707	1,292.93		VARIOUS	923.67	0.00
						368.53
						0.73
						369.26

Northwest Bank & Trust Company

Account No: 000343

2016 Tax Information Statement

Page 21 of 46

2016

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &		Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)Gross (N)et	acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE						
08/22/16	27 000	834 21	07/08/14	714.29	...	119.92
GENERAL MILLS INC / CUSIP 370334104 / Symbol: GIS						
06/01/16	58.000	3,655.56	10/01/13	2,782.04	..	873.52
IVY FUND INTL CORE EQUITY I / CUSIP: 465899706 / Symbol: ICEIX						
06/01/16	66.959	1,090 09	10/31/13	1,245.44	.	-155.35
08/22/16	60.870	1,036.00	10/31/13	1,132.18	...	-96.18
	Security total.	2,126.09		2,377.62	0.00	-251.53
J HANCOCK ALTERNATIVE ASSET ALLOC CLASS I / CUSIP: 47804A122 / Symbol: JAAIX						
10/20/16	145 260	2,038 00	11/20/12	2,104.82	...	-66.82
2 tax lots for 12/02/16.						
	244.689	3,413.41	11/20/12	3,545.54	.	-132.13
	144 814	2,020.16	03/20/13	2,125.87	...	-105.71
12/02/16	389.503	5,433.57	VARIOUS	5,671.41	0.00	-237.84
	Security total:	7,471.57		7,776.23	0.00	-304.66
MFS SERS TR X INTERNATIONAL VALUE I / CUSIP: 55273E822 / Symbol: MINIX						
08/22/16	31 347	1,231 00	06/04/15	1,182.10	...	48 90
12/02/16	120.015	4,354.16	06/04/15	4,525.76	...	-171.60
	Security total	5,585.16		5,707.86	0.00	-122.70
MASTERCARD INC CL A / CUSIP: 57636Q104 / Symbol: MA						
06/01/16	48 000	4,628 16	02/03/14	3,579.73	...	1,048.43
METLIFE INC / CUSIP: 59156R108 / Symbol: MET						
10/20/16	88.000	4,103.77	05/22/12	2,769.38	...	1,334.39
MONDELEZ INTERNATIONAL INC COM / CUSIP 609207105 / Symbol: MDLZ						
08/22/16	17.000	720 08	03/07/13	479.17	..	240.91

Northwest Bank & Trust Company Account No: 000343

2016 **Realized Capital Gains/Losses (continued)**

COVERED tax lots									
LONG-TERM TRANSACTIONS									
Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
NIKE INC CL B / CUSIP: 654106103 / Symbol: NKE	55 000	3,015.13		08/04/11	1,173.42	...	1,841.71		
06/01/16									
NORFOLK SOUTHERN CORP / CUSIP: 655844108 / Symbol: NSC	18.000	1,632.98		09/22/11	1,087.64	...	545.34		
08/22/16									
OPPENHEIMER DEV MARKETS FD CLASS Y / CUSIP: 683974505 / Symbol: ODVYX	99 387	3,402 00		05/23/12	2,953.79	...	448.21		
10/20/16									
ST JUDE MED INC COM / CUSIP: 790849103 / Symbol: STJ	37 000	2,896.38		07/18/12	1,370.37	...	1,526.01		
06/01/16									
V F CORPORATION COM / CUSIP: 918204108 / Symbol VFC	25.000	1,550 48		01/13/14	1,505.94	..	44.54		
06/01/16									
12/02/16	30.000	1,678.92		01/13/14	1,807 12	..	-128 20		
Security total		3,229.40			3,313.06	0.00	-83.66		
VANGUARD MID CAP GROWTH INV / CUSIP: 921946307 / Symbol: VMGRX	569 943	11,324.77		04/01/13	12,812.32	...	-1,487 55		
02/18/16									
VERIZON COMMUNICATIONS INC / CUSIP: 92343V104 / Symbol: VZ	29.000	1,460 59		03/07/14	1,367.66	...	92.93		
06/01/16									
Totals:		91,531.06			75,615.04	0.00	15,916.02		

NONCOVERED tax lots									
LONG-TERM TRANSACTIONS									
Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXP	10.000	644.08		04/27/10	463.86	...	180.22		
08/22/16									
12/02/16	40.000	2,867.85		04/27/10	1,855.42	...	1,012.43		
Security total		3,511.93			2,319.28	0.00	1,192.65		

Lamp Charitable Trust	EIN. 42-6471599	Page 5					
Northwest Bank & Trust Company		Account No: 000343	2016 Tax Information Statement			Page 23 of 46	
Realized Capital Gains/Losses (continued)							
2016							
LONG-TERM TRANSACTIONS			NONCOVERED tax lots				
Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)Gross (N)Net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BOEING CO / CUSIP: 097023105 / Symbol: BA							
12/02/16	41 000		6,235 69	07/08/09	1,601 36	...	4,634.33
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A / CUSIP 192446102 / Symbol: CTSH							
12/02/16	75.000		4,054.29	05/24/07	1,401.34	...	2,652.95
DANAHER CORP / CUSIP: 235851102 / Symbol: DHR							
06/01/16	27.000		2,664 24	10/17/08	778.36	...	1,885.88
12/02/16	27.000		2,082.07	10/17/08	593 66	...	1,488.41
	Security total:		4,746 31		1,372.02	0.00	3,374 29
FORTIVE CORP / CUSIP: 34959J108 / Symbol: FTV							
10/31/16	0 500		25 39	10/17/08	6.84	...	18.55
HCA HOLDINGS INC COM / CUSIP: 40412C101 / Symbol: HCA							
06/01/16	72.000		5,642.76	04/07/14	3,587.13	...	2,055.63
ISHARES RUSSELL 2000 EFT / CUSIP: 464287655 / Symbol: IWM							
06/01/16	100.000		11,583 12	02/08/08	6,988.25	...	4,594.87
IVIVY FUND INTL CORE EQUITY I / CUSIP: 465899706 / Symbol: ICEIX							
06/01/16	918.835		14,958.64	12/21/11	12,505.34	...	2,453.30
JOHN HANCOCK FUNDS III DISC VALUE MIDCAP I / CUSIP: 47803W406 / Symbol JWMIX							
08/22/16	48.796		1,013.00	09/15/11	527.49	...	485.51
10/20/16	59.797		1,239.00	09/15/11	646.41	...	592.59
12/02/16	57 931		1,262.89	09/15/11	626.23	...	636.66
	Security total:		3,514.89		1,800.13	0.00	1,714.76
KLA-TENCOR CORP COM / CUSIP: 482480100 / Symbol: KLAC							
06/01/16	41.000		2,993.86	09/30/08	1,072 00	...	1,921.86
MCDONALD'S CORP / CUSIP 580135101 / Symbol: MCD							
12/02/16	10 000		1,182.81	04/12/06	352.62	..	830.19

Northwest Bank & Trust Company		Account No: 000343	2016 Tax Information Statement	Page	24 of 46
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2016 Realized Capital Gains/Losses (continued)

NONCOVERED tax lots						
LONG-TERM TRANSACTIONS						
Description of property/CUSIP/Symbol		Proceeds	Date			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL	19 000	774 90	02/22/05	244.31	..	530.59
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG	21.000	1,816.73	03/15/04	1,088 26	...	728.47
QUALCOMM INC COM / CUSIP. 747525103 / Symbol: QCOM	9 000	554.26	08/24/09	427.67	...	126.59
SPDR FINANCIAL SECTOR / CUSIP: 81369Y605 / Symbol: XLF	84.000	1,996.34	09/09/10	1,229 78	...	766.56
UTILITIES SPIDER SECTOR / CUSIP 81369Y886 / Symbol: XLU	19 000	934 90	07/16/09	531.30	.	403.60
SOUTHERN CO 1.950% DUE 9/1/16 / CUSIP. 842587CH8 / Symbol.	25,000.000	25,000.00	07/02/13	25,194.14	...	-194 14
STATE STREET CORP / CUSIP: 857477103 / Symbol. STT	44.000	2,773.74	05/11/09	1,816.06	.	957.68
VANGUARD REIT ETF / CUSIP: 922908553 / Symbol: VNQ	2 tax lots for 08/22/16					
	11.000	968.68	05/01/09	296.13	...	672.55
	3.000	264.19	05/26/10	133.60	...	130.59
08/22/16	14.000	1,232.87	VARIOUS	429.73	0.00	803.14
WELLS FARGO & CO SR UNSECURD 2.625% DUE 12/15/16 / CUSIP: 94974BEZ9 / Symbol: WFC 16						
12/15/16	25,000 000	25,000 00	12/19/11	25,000.27	...	-0 27
Totals:		118,533.43		88,967.83	0.00	29,565.60