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

2016

For calendar year 2016 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)

Northwest Bank & Trust Co, PO Box 8001

A Employer identification number

42-6471599

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

Davenport, IA 52808-8001

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

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 634,696. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 less amounts and allowances				
b	Less cost of goods sold				
c	Gross profit or (loss)				
11	Other income	05262017	05312017		
12	Total. Add lines 1 through 11	57,991.	57,991.		MAY 21 2017 0.
13	Compensation of officers, directors, trustees, etc.	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	

JUN 05 2017
Operating and Administrative Expenses

SCANNED

22

Assets	Part II Balance Sheets	Beginning of year		End of year	
		(a) Book Value		(b) Book Value	
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.
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 1)		595,765.	589,973.	634,696.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total Liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.		0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.		0.	
	29 Retained earnings, accumulated income, endowment, or other funds	595,765.		589,973.	
	30 Total net assets or fund balances	595,765.		589,973.	
	31 Total Liabilities and net assets/fund balances	595,765.		589,973.	

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	595,765.
2	Enter amount from Part I, line 27a	2	-4,136.
3	Other increases not included in line 2 (itemize) ►	3	135.
4	Add lines 1, 2, and 3	4	591,764.
5	Decreases not included in line 2 (itemize) ►	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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
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 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld	6a 6b 6c 6d	800.
7 Total credits and payments Add lines 6a through 6d			
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			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ►	259. 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?	Yes	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>	1a	X
1c Did the foundation file Form 1120-POL for this year?	1b	X
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>	1c	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? <i>If "Yes," attach a conformed copy of the changes</i>	2	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	3	X
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>	4a	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?	4b	X
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>	5	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IA	N/A	
8b 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? <i>If "No," attach explanation</i>	6	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)? <i>If "Yes," complete Part XIV</i>	7	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	8b	X
	9	X
	10	X

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
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	X 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?		
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A 7b	

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

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

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		

All other program-related investments. See instructions

3		

Total. Add lines 1 through 3

0.

Form 990-PF (2016)

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
 b Average of monthly cash balances
 c Fair market value of all other assets
 d Total (add lines 1a, b, and c)
 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)

2 Acquisition indebtedness applicable to line 1 assets
 3 Subtract line 2 from line 1d
 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)
 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4
 6 Minimum investment return. Enter 5% of line 5

1a	648,257.
1b	15,858.
1c	
1d	664,115.
1e	0.
2	0.
3	664,115.
4	9,962.
5	654,153.
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
 2a Tax on investment income for 2016 from Part VI, line 5
 b Income tax for 2016 (This does not include the tax from Part VI)
 c Add lines 2a and 2b
 3 Distributable amount before adjustments Subtract line 2c from line 1
 4 Recoveries of amounts treated as qualifying distributions
 5 Add lines 3 and 4
 6 Deduction from distributable amount (see instructions)
 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	32,708.
2a	541.
2b	
2c	541.
3	32,167.
4	0.
5	32,167.
6	0.
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
 b Program-related investments - total from Part IX-B
 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes
 3 Amounts set aside for specific charitable projects that satisfy the
 a Suitability test (prior IRS approval required)
 b Cash distribution test (attach the required schedule)
 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
 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

1a	58,139.
1b	0.
2	
3a	
3b	
4	58,139.
5	541.
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			29,281.	
a Enter amount for 2015 only				
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.			29,281.	
a Applied to 2015, 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)				
d Applied to 2016 distributable amount				28,858.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
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)

		Prior 3 years				(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities, loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ► 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
Name and address (home or business)				
a Paid during the year				
Humane Society of Scott County, Iowa 2802 West Central Park Avenue Davenport, IA 52804	N/A	Public Charity	Spaying & Neutering Program	54,281.
Total			► 3a	54,281.
b Approved for future payment				
None				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,598.	
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	45,393.	
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.		57,991.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	57,991.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990-PF

Dividends and Interest from Securities

Statement 1

Source	Gross Amount	Capital Gains Dividends	(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	<u>14,172.</u>	<u>1,574.</u>	<u>12,598.</u>	<u>12,598.</u>	

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	<u>1,005.</u>	<u>503.</u>		<u>502.</u>

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	<u>6,712.</u>	<u>3,356.</u>		<u>3,356.</u>

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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Description	Book Value	Fair Market Value
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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Description	Book Value	Fair Market Value
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
-------------	-------------------	-----------	----

Description	Valuation Method	Book Value	Fair Market Value
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 Enery 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 Wrlwd 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			
Investements Other - Mutual Funds			
698 997 Baron Select Funds Emerging Markets Instl	8,360.00	8,360.00	7,674.99
390 994 Baron Select Funds Emerging Markets 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 Infrasructr	13,066.00	13,066.00	12,137.22
500 675 Deutsche Global Infrasructr	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 Invesments Other - Mutual Funds	228,568.38	235,782.15	246,922.38

Northwest Bank & Trust Company

Account No: 000343

2016 Tax Information Statement

Page 19 of 46

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/symbol		Proceeds		Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)
Date sold or disposed	Quantity	Shown (Gross) Net					
12/02/16	45,000	2,531.56		12/02/15	2,456.50	...	75.06
DICKS SPORTING GOODS INC / CUSIP: 293393102 / Symbol: DKS							
08/22/16	17,000	988.33		06/01/16	733.98	...	254.35
EMC CORP / CUSIP: 268648102 / Symbol: EMC							
09/12/16	63,000	1,515.15		06/01/16	1,446.00	...	69.15
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol: XOM							
06/01/16	23,000	2,054.55		06/01/15	1,965.51	...	89.04
HALLIBURTON CO / CUSIP: 406216101 / Symbol: HAL							
12/02/16	26,000	1,405.48		12/02/15	1,026.96	...	378.52
JANUS ENTERPRISE 1 / CUSIP: 47103C795 / Symbol: JMGRX							
12/02/16	10,701	1,027.01		02/18/16	869.13	...	157.88
SHIRE PLC / CUSIP: 82481R106 / Symbol: SHPG							
06/24/16	0,003	0.46		06/03/16	0.54	...	-0.08
08/22/16	8,000	1,596.14		06/03/16	1,535.40	...	60.74
Security total:		1,596.60			1,535.94	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	3,745.00	...	-856.30
364.162		7,235.90		06/04/15	9,501.00	...	-2,265.10
509.542		10,124.60		VARIOUS	13,246.00	0.00	-3,121.40
EATON CORPORATION COMMON / CUSIP G29183103 / Symbol: ETN							
12/02/16	53,000	3,581.66		06/01/16	3,206.88	...	374.78
Totals:		24,824.94			26,486.90	0.00	-1,661.96

Northwest Bank & Trust Company

Account No: 000343

2016 Tax Information Statement

Page 20 of 46

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

Description of property/CUSIP/Symbol		COVERED tax lots			Adjustments & Code(s), if any			Gain or loss(+) & 7- Loss not allowed(X)	
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis					
BARD C R INCORPORATED / CUSIP: 067383109 / Symbol. BCR	15.000	3,284 27	02/22/13		1,475.74		...		1,808.53
BAXALTA INC / CUSIP: 07177M103 / Symbol. BXLT	54.000	2,507.94	12/11/13		1,671.65		...		836.29
BLACKROCK FDS II HIGH YIELD BOND INST / CUSIP: 091929638 / Symbol: BHYIX									
08/22/16 335.526		2,550 00	02/06/15		2,664.08		...		-114.08
10/20/16 684.596		5,244.00	02/06/15		5,435 69		...		-191.69
12/02/16 282.540		2,136.00	02/06/15		2,243.37		...		-107.37
Security total: 9,930.00		9,930.00			10,343 14		0.00		-413.14
CELGENE CORP COM / CUSIP: 151020104 / Symbol CELG									
10/20/16 27.000		2,704.59	12/26/12		1,062.86		...		1,641.73
COMCAST CORPORATION / CUSIP: 20030N101 / Symbol: CMCSA									
06/01/16 50 000		3,184.28	08/18/11		1,031.99		...		2,152.29
EXPRESS SCRIPTS HLDG CO COM / CUSIP: 30219G108 / Symbol. ESRX									
08/22/16 7.000		526.72	11/12/12		367.77		...		158.95
FACEBOOK INC / CUSIP: 30303M102 / Symbol: FB									
12/02/16 63.000		7,258 48	04/11/14		3,639.89		...		3,618.59
FIDELITY INV TR INTERNATIONAL CAPITAL APPREC FD / CUSIP: 315910810 / Symbol. FIVFX									
10/20/16 277.642		4,756 00	06/04/15		4,833.75		...		-77.75
FIDELITY SMALL CAP DISCOVERY FUND / CUSIP. 315912600 / Symbol. FSCRX									
2 tax lots for 12/02/16									
40.543		1,256.83	07/05/12		888.30		...		368.53
1.164		36.10	03/27/15		35.37		...		0.73
12/02/16 41.707		1,292 93	VARIOUS		923.67		0.00		369.26

Northwest Bank & Trust Company

2016

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

Description of property/CUSIP/Symbol		COVERED tax lots			Gain or loss(+) & 7- Loss not allowed(X)	
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE	27 000	834 21	07/08/14		714.29	...
GENERAL MILLS INC / CUSIP 370334104 / Symbol: GIS	58 000	3,655.56	10/01/13	2,782.04	...	119.92
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

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds Quantity	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	06/01/16 55 000	3,015.13	08/04/11	1,173.42	...	1,841.71
NORFOLK SOUTHERN CORP / CUSIP: 655844108 / Symbol: NSC	08/22/16 18.000	1,632.98	09/22/11	1,087.64	...	545.34
OPPENHEIMER DEV MARKETS FD CLASS Y / CUSIP: 683974505 / Symbol: ODVYX	10/20/16 99 387	3,402.00	05/23/12	2,953.79	...	448.21
ST JUDE MED INC COM / CUSIP: 790849103 / Symbol: STJ	06/01/16 37 000	2,896.38	07/18/12	1,370.37	...	1,526.01
V F CORPORATION COM / CUSIP: 918204108 / Symbol: VFC	06/01/16 25.000	1,550.48	01/13/14	1,505.94	...	44.54
	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	02/18/16 569 943	11,324.77	04/01/13	12,812.32	...	-1,487.55
VERIZON COMMUNICATIONS INC / CUSIP: 92343V104 / Symbol: VZ	06/01/16 29.000	1,460.59	03/07/14	1,367.66	...	92.93
Totals:		91,531.06		75,615.04	0.00	15,916.02

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds Quantity	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	08/22/16 10.000	644.08	04/27/10	463.86	...	180.22
	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

Northwest Bank & Trust Company**2016****Realized Capital Gains/Losses (continued)****LONG-TERM TRANSACTIONS****NONCOVERED tax lots**

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)
BOEING CO / CUSIP: 097023105 / Symbol: BA	41,000	6,235.69	6,235.69	07/08/09	1,601.36	...	4,634.33
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A / CUSIP 192446102 / Symbol: CTSH	75,000	4,054.29	4,054.29	05/24/07	1,401.34	...	2,652.95
DANAHER CORP / CUSIP: 235851102 / Symbol: DHR	27,000	2,664.24	2,664.24	10/17/08	778.36	...	1,885.88
06/01/16	27,000	2,082.07	2,082.07	10/17/08	593.66	...	1,488.41
12/02/16	Security total:	4,746.31			1,372.02	0.00	3,374.29
FORTIVE CORP / CUSIP: 34959U108 / Symbol: FTV	0 500	25.39	25.39	10/17/08	6.84	...	18.55
HCA HOLDINGS INC COM / CUSIP: 40412C101 / Symbol: HCA	72,000	5,642.76	5,642.76	04/07/14	3,587.13	...	2,055.63
06/01/16	100,000	11,583.12	11,583.12	02/08/08	6,988.25	...	4,594.87
ISHARES RUSSELL 2000 EFT / CUSIP: 464287655 / Symbol: IWM	918,835	14,958.64	14,958.64	12/21/11	12,505.34	...	2,453.30
IVY FUND INTL CORE EQUITY I / CUSIP: 465899706 / Symbol: ICEIX	06/01/16						
JOHN HANCOCK FUNDS III DISC VALUE MIDCAP I / CUSIP: 47803W406 / Symbol JVMMIX	48.796	1,013.00	1,013.00	09/15/11	527.49	...	485.51
08/22/16	59.797	1,239.00	1,239.00	09/15/11	646.41	...	592.59
10/20/16	57.931	1,262.89	1,262.89	09/15/11	626.23	...	636.66
12/02/16	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

Realized Capital Gains/Losses (continued)**LONG-TERM TRANSACTIONS**

NONCOVERED tax lots						
Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
08/22/16	19 000	774 90	02/22/05		244.31	...
08/22/16	21.000	1,816.73	03/15/04	1,088.26		728.47
08/22/16	9 000	554.26	08/24/09		427.67	...
06/01/16	84.000	1,996.34	09/09/10		1,229.78	...
06/01/16	19 000	934 90	07/16/09		531.30	403.60
09/01/16	25,000.000	25,000.00	07/02/13		25,194.14	...
06/01/16	44.000	2,773.74	05/11/09		1,816.06	957.68
VANGUARD REIT ETF / CUSIP: 922908553 / Symbol: VNZ						
2 tax lots for 08/22/16						
	11.000	968.68	05/01/09		296.13	...
	3.000	264.19	05/26/10		133.60	...
08/22/16	14.000	1,232.87	VARIOUS		429.73	0.00
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