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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.

For calendar year 2014 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

B Telephone number

563-388-2530

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 **\$ 687,867.** (Part I, column (d) must be on cash basis)J Accounting method: Cash Accrual
 Other (specify) _____C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	Revenue			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
Interest on savings and temporary cash investments					
4 Dividends and interest from securities		16,569.	16,569.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		22,722.			
b Gross sales price for all assets on line 6a		98,280.			
7 Capital gain net income (from Part IV, line 2)			22,722.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		39,291.	39,291.		
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		955.	0.		955.
c Other professional fees Stmt 3		6,856.	3,428.		3,428.
17 Interest Stmt 4		135.	0.		0.
18 Taxes					
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		7,946.	3,428.		4,383.
25 Contributions, gifts, grants paid		25,000.			25,000.
26 Total expenses and disbursements. Add lines 24 and 25		32,946.	3,428.		29,383.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,345.			
b Net investment income (if negative, enter -0-)			35,863.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 21 2015

Operating and Administrative Expenses

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
1	Cash - non-interest-bearing		31.	104.
2	Savings and temporary cash investments		42,908.	31,094.
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	111,572.	121,590.
c	Investments - corporate bonds	Stmt 9	249,152.	253,836.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	Stmt 10	176,217.	179,540.
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)		579,880.	586,164.
				687,867.
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.
	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		579,880.	586,164.
30	Total net assets or fund balances		579,880.	586,164.
31	Total liabilities and net assets/fund balances		579,880.	586,164.

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	579,880.
2	Enter amount from Part I, line 27a	2	6,345.
3	Other increases not included in line 2 (itemize) ►	3	408.
4	Add lines 1, 2, and 3	4	586,633.
5	Decreases not included in line 2 (itemize) ►	5	469.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	586,164.

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 29,537.		29,212.	325.		
b 19,386.		15,763.	3,623.		
c 43,286.		30,583.	12,703.		
d 6,071.			6,071.		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			325.		
b			3,623.		
c			12,703.		
d			6,071.		
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	22,722.
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))
2013	34,139.	736,272.	.046367
2012	23,486.	624,599.	.037602
2011			
2010			
2009			

2 Total of line 1, column (d)

2 .083969

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 .041985

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 713,664.

5 Multiply line 4 by line 3

5 29,963.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 359.

7 Add lines 5 and 6

7 30,322.

8 Enter qualifying distributions from Part XII, line 4

8 29,383.

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) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 2b 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 2014 estimated tax payments and 2013 overpayment credited to 2014 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 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 2015 estimated tax ► 83 . Refunded ► 0 .	1	717 .
2	0 .			
3	717 .			
4	0 .			
5	717 .			
6a	800 .			
6b				
6c				
6d				
7	800 .			
8				
9				
10	83 .			
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? **1a** **No**

b 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. **1b**

c Did the foundation file Form 1120-POL for this year? **1c**

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 .

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities **2**

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* **3**

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? **4a**

b If "Yes," has it filed a tax return on Form 990-T for this year? **4b**

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T. **5**

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
 • By language in the governing instrument, or
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? **6**

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* **7**

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► **IA** **8a**

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* **8b**

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* **9**

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* **10**

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
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	0.	X
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> X	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	►	
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 2014?	1b		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	No
	If "Yes," list the years ► _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	No
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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

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

If "Yes" to 6b, file Form 8870

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

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Karen Goodall Northwest Bank & Trust, PO Box 8001 Davenport, IA 52808-8001	Trust Officer 0.00	0.	0.	0.

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

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

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



0

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

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

Total number of others receiving over \$50,000 for professional services**0****Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2014)

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	687,463.
b	Average of monthly cash balances	1b	37,069.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	724,532.
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	724,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,868.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	713,664.
6	Minimum investment return. Enter 5% of line 5	6	35,683.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	35,683.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	717.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	717.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,966.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,966.
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	34,966.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	29,383.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	29,383.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	29,383.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				34,966.
2 Undistributed income, if any, as of the end of 2014			8,586.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 29,383.			8,586.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2014 distributable amount		0.		20,797.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2014 (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:		0.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				14,169.
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 2009 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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	25,000.
Total			► 3a	25,000.
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	
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					
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					
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.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	39,291.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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

- (2) Other assets**
- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization**
 - (2) Purchases of assets from a noncharitable exempt organization**
 - (3) Rental of facilities, equipment, or other assets**
 - (4) Reimbursement arrangements**
 - (5) Loans or loan guarantees**
 - (6) Performance of services or membership or fundraising solicitation**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described

in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

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

Date

► Trust Officer

Title

Signature of officer or trustee		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<u>Glenn G. Blair</u>	<u>Glenn G. Blair</u>	<u>5/12/15</u>		<u>P00049052</u>
	Firm's name ► <u>Blair, Westfall & Co., PC</u>			Firm's EIN ► <u>27-0166339</u>	
Firm's address ► <u>4427 E. 56th Street Davenport, IA 52807</u>			Phone no. <u>563-514-5522</u>		

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	6,944.	0.	6,944.	6,944.	
Northwest Bank & Trust #343	5,886.	0.	5,886.	5,886.	
Northwest Bank & Trust #343	4,144.	0.	4,144.	4,144.	
Northwest Bank & Trust #343	6,071.	6,071.	0.	0.	
Northwest Bank & Trust - Accrued Int Paid	-405.	0.	-405.	-405.	
To Part I, line 4	22,640.	6,071.	16,569.	16,569.	

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	955.	0.		955.
To Form 990-PF, Pg 1, ln 16b	955.	0.		955.

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	6,856.	3,428.		3,428.
To Form 990-PF, Pg 1, ln 16c	6,856.	3,428.		3,428.

Hugo & Margo Lamp Charitable Trust

42-6471599

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	135.	0.		0.
To Form 990-PF, Pg 1, ln 18	135.	0.		0.

Form 990-PF

Other Increases in Net Assets or Fund Balances

Statement 5

Description	Amount
Nondividend Distributions	306.
Unrecaptured section 1250 gain	17.
Activity designated as taxable in prior year	60.
Adjustment for following year activity included in this year	25.
Total to Form 990-PF, Part III, line 3	408.

Form 990-PF

Other Decreases in Net Assets or Fund Balances

Statement 6

Description	Amount
Current year Federal Income Tax deposit	469.
Total to Form 990-PF, Part III, line 5	469.

Form 990-PF

Other Funds

Statement 7

Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	579,880.	586,164.
Total to Form 990-PF, Part II, line 29	579,880.	586,164.

Form 990-PF

Corporate Stock

Statement 8

Description	Book Value	Fair Market Value
See Attached Schedule - Corporate Stock	121,590.	196,440.
Total to Form 990-PF, Part II, line 10b	121,590.	196,440.

Form 990-PF

Corporate Bonds

Statement 9

Description	Book Value	Fair Market Value
See Attached Schedule - Corporate Bonds	253,836.	251,818.
Total to Form 990-PF, Part II, line 10c	253,836.	251,818.

Form 990-PF

Other Investments

Statement 10

Description	Valuation Method	Book Value	Fair Market Value
See Attached Schedule - Mutual Funds	COST	179,540.	208,411.
Total to Form 990-PF, Part II, line 13		179,540.	208,411.

Page 2, Part II - Statement(s) 8, 9, & 10
Balance Sheet at 12/31/2014

# of Shares	(a) Beginning-of-Year Book Value	(b) End-of-Year Book Value	(c) FMV
Statement 8 - Line 10b			
Corporate Stock			
78 Abbott Laboratories	2,797.07	2,797.07	3,511.56
21 Air Prods & Chems Inc	966.55	0.00	0.00
9 American Express	417.47	0.00	0.00
50 American Express	2,319.28	2,319.28	4,652.00
21 Apache Corp	1,775.23	1,775.23	1,316.07
49 Apple Inc	446.26	446.26	5,408.62
28 Bard C R Incorporated	2,754.71	2,754.71	4,665.36
54 Baxter International Inc	3,633.79	3,633.79	3,957.66
40 BHP Billiton LTD Adr	2,796.74	2,796.74	1,892.80
41 Boeing Co	1,601.36	1,601.36	5,329.18
104 Broadcom Corp	2,837.11	2,814.23	4,506.32
48 Celgene Corp	1,889.53	1,889.53	5,369.28
23 Chevron Corporation	1,728.54	1,728.54	2,580.14
28 Cognizant Technology Solutions Corp	0.00	523.17	1,474.48
47 Cognizant Technology Solutions Corp	1,756.35	878.17	2,475.02
9 Comcast Corp	185.76	0.00	0.00
50 Comcast Corp	1,031.99	1,031.99	2,900.50
26 Cummins Inc	1,209.35	0.00	0.00
10 CVS/Caremark Corporation	371.20	0.00	0.00
54 CVS/Caremark Corporation	2,004.50	2,004.50	5,200.74
8 Danaher Corp	230.63	0.00	0.00
54 Danaher Corp	1,556.72	1,556.72	4,628.34
59 Dicks Sporting Goods Inc.	2,772.67	0.00	0.00
46 E.I. Du Point De Nemours & Co	1,695.55	1,695.55	3,401.24
126 EMC Corp	2,111.80	0.00	0.00
48 Express Scripts Hldg Co	2,521.88	2,521.88	4,064.16
63 Facebook Inc	0.00	3,639.89	4,915.26
31 F5 Networks Inc.	2,694.31	0.00	0.00
8 Franklin Resources Inc	0.00	415.59	442.96
62 Franklin Resources Inc	2,349.33	2,349.33	3,432.94
141 General Electric Co	0.00	3,730.18	3,563.07
58 General Mills Inc	2,782.04	2,782.04	3,093.14
72 HCA Holdings Inc Com	0.00	3,587.13	5,284.08
18 International Business Machines Corp	1,348.52	0.00	0.00
59 Johnson Controls Inc	1,865.96	0.00	0.00
57 JP Morgan Chase & Co	2,347.80	2,347.80	3,567.06
41 Kla-Tencor Corp Com	1,279.25	1,279.25	2,883.12
20 Lowe's Companies Inc	619.81	0.00	0.00
71 Lowe's Companies Inc	2,196.82	2,196.82	4,884.80
48 Mastercard Inc Cl A	0.00	3,579.73	4,135.68
28 McDonald's Corp	987.34	987.34	2,623.60
88 Metlife Inc	2,769.38	2,769.38	4,759.92
97 Mondelez International Inc.	2,767.05	2,767.05	3,523.53
33 Mosaic Co	1,658.89	1,658.89	1,506.45
18 Nike Inc Cl B	768.06	0.00	0.00
50 Nike Inc Cl B	2,133.49	2,133.49	4,807.50
38 Norfolk Southern Corp	2,296.12	2,296.12	4,165.18
78 Oracle Corp	1,002.94	1,002.94	3,507.66
44 Philip Morris Intl Inc Com	2,266.32	2,266.32	3,583.80
47 Procter & Gamble Co	2,435.64	2,435.64	4,281.23
28 Prudential Financial Inc	2,732.94	2,732.94	2,532.88
47 Qualcomm Inc	2,134.01	2,134.01	3,493.51
28 Schlumberger Ltd	1,773.23	1,773.23	2,391.48
90 Sector Spdr Trust Energy	7,092.53	7,092.53	7,124.40

Page 2, Part II - Statement(s) 8, 9, & 10
Balance Sheet at 12/31/2014

# of Shares	(a) Beginning-of-Year Book Value	(b) End-of-Year Book Value	(c) FMV
Statement 8 (Continued)			
84 SPDR Financial Sector	1,229.78	1,229.78	2,077.32
37 St Jude Med Inc	1,370.38	0.00	0.00
37 St Jude Med Inc	1,370.37	1,370.37	2,406.11
44 State Street Corp	1,816.06	1,816.06	3,454.00
78 Teradata Corp Del Com	0.00	3,648.26	3,407.04
115 Twenty First Century Fox Inc Cl A	0.00	3,740.74	4,416.57
38 United Parcel Service	2,198.26	2,198.26	4,224.46
38 United Technologies	1,900.96	1,900.96	4,370.00
54 UnitedHealth Group Inc	1,536.86	0.00	0.00
80 Utilities Spider Sector	2,093.60	2,093.60	3,777.60
78 Verizon Communications Inc	0.00	3,678.53	3,648.84
55 VF Corporation Com	0.00	3,313.06	4,119.50
4 Walt Disney Company	243.15	0.00	0.00
40 Walt Disney Company	2,431.49	2,431.49	3,767.60
14 Wells Fargo & Co New	224.45	0.00	0.00
90 Wells Fargo & Co New	1,442.89	1,442.89	4,933.80
Statement 8 - Total Corporate Stock	111,572.07	121,590.36	196,439.56

Statement 9 - Line 10c

Corporate Bonds & Notes			
\$20,000 Goldman Sachs Group Inc 5.15%	20,316.34	0.00	0.00
\$50,000 National Rural Util Coop 2.45%	50,773.55	50,773.55	49,995.50
\$25,000 Manulife Financial Corp 3.4%	25,951.60	25,951.60	25,450.25
\$25,000 Wells Fargo & Co 2.625%	25,000.47	25,000.47	25,685.50
\$25,000 Southern Co 1.95%	25,539.19	25,539.19	25,313.00
\$25,000 John Deere Cap Corp Mtn 2.00%	25,425.67	25,425.67	25,422.50
\$25,000 John Deere Capital Corp 2.5%	0.00	25,000.37	24,574.00
\$25,000 BP Cap Mkts Plc Co Gtd 1.846%	25,502.62	25,502.62	25,205.25
\$25,000 Anheuser Busch Inbev Wrldwd 1.375%	25,493.97	25,493.97	24,977.75
\$25,000 AT&T Inc Sr Unsecured 2.375%	25,148.13	25,148.13	25,193.75
Statement 9 - Total Corporate Bonds & Notes	249,151.54	253,835.57	251,817.50

Statement 10 - Line 13

Investements Other - Mutual Funds			
3030.165 Ivy Funds High Income Fund	24,482.33	24,482.33	24,453.43
1047.525 Brandes Emerging Markets Instl	0.00	10,760.89	8,484.95
53.967 John Hancock Funds III Disc Value Midcap I	0.00	1,000.00	1,077.72
1073.692 John Hancock Funds III Disc Value Midcap I	11,606.62	11,606.62	21,441.63
181.284 Fidelity Small Cap Discovery Fund	3,971.94	3,971.94	5,454.84
100 iShares Tr Russell 2000 Index	6,988.25	6,988.25	11,962.00
238.593 Penn Mutual #260	2,424.180	2,424.180	3,101.710
497.967 American Funds Europacific Growth Fd Cl F-2	17,517.48	17,517.48	23,414.41
115 iShares Trust MSCI EAFE Index Fund	8,230.06	8,230.06	6,996.60
1265.61 Ivy Fund Intl Core Equity I	18,955.34	18,955.34	21,629.27
101.736 Oppenheimer Dev Markets Fd Class Y	3,023.59	0.00	0.00
355.251 Oppenheimer Dev Markets Fd Class Y	11,576.93	11,576.93	12,455.10
186.704 Vanguard Emerging Mkts	6,378.92	0.00	0.00
94.198 Cohen & Steers Realty Shrs	4,372.68	4,372.68	7,240.06
89 Vanguard REIT ETF	4,015.48	3,941.11	7,209.00
98.168 J Hancock Alternative Asset Alloc Class I	0.00	1,500.00	1,396.93
2690.771 J Hancock Alternative Asset Alloc Class I	39,400.00	39,400.00	38,289.67
20.493 Vanguard Mid Cap Growth Inv	460.66	0.00	0.00
569.943 Vanguard Mid Cap Growth Inv	12,812.32	12,812.32	13,804.02
Statement 10 - Total Invesments Other - Mutual Funds	176,216.78	179,540.13	208,411.34

2014

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS**COVERED 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)
DICKS SPORTING GOODS INC / CUSIP: 253393102 / Symbol: DKS	4.000	225.09		03/18/13	187.98	...	37.11
WALT DISNEY COMPANY (HOLDING COMPANY) / CUSIP: 254687106 / Symbol: DIS	4.000	324.48		08/27/13	243.15	...	81.33
FS NETWORKS INC COM / CUSIP: 315616102 / Symbol: FFIV	31.000	3,299.08		03/22/13	2,694.31	...	604.77
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE	12.000	320.44		07/08/14	317.46	...	2.98
HSBC BANK USA CD 4.00% DUE 9/30/19 / CUSIP 40431AK76 / Symbol:	25,000.000	25,000.00		02/20/14	25,407.38	...	-407.38
V F CORPORATION COM / CUSIP: 918204108 / Symbol: VFC	6.000	368.43		01/13/14	361.42	...	7.01
Totals:		29,537.52			29,211.70	0.00	325.82

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)
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol CVS	10.000	736.50		11/23/11	371.20		365.30
COMCAST CORPORATION / CUSIP: 20030N101 / Symbol CMCS A	9.000	461.12		08/18/11	185.76	...	275.36
DICKS SPORTING GOODS INC / CUSIP: 253393102 / Symbol DKS	55.000	2,358.75		03/18/13	2,584.69	...	-225.94

Northwest Bank & Trust Company

Account No: 000343

2014 Tax Information Statement Page 21 of 36

2014

Realized Capital Gains/Losses (Continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Quantity	Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
LOWE'S COMPANIES INC / CUSIP: 548661107 / Symbol: LOW		20.000	987.95	05/07/12	619.81	...	368.14
NIKE INC CL B / CUSIP 654106103 / Symbol: NKE		18.000	1,416.90	08/04/11	768.06	...	648.84
OPPENHEIMER DEV MARKETS FD CLASS Y / CUSIP: 683974505 / Symbol: ODVYX							
06/17/14 91 630			3,602.89	05/23/12	2,723.24	...	879.65
06/23/14 10.106			4.00 00	05/23/12	300.35	...	99.65
Security total:			4,002.89		3,023.59	0.00	979.30
ST JUDE MED INC COM / CUSIP: 790849103 / Symbol STJ							
01/09/14 37.000			2,416.85	07/18/12	1,370.38	...	1,046.47
VANGUARD MID CAP GROWTH INV / CUSIP: 921946307 / Symbol: VMGRX							
04/30/14 20.492			500.00	04/01/13	460.66	39.34	
VANGUARD EMERGING MKTS STOCK INDEX SIGNAL / CUSIP: 922042817 / Symbol: ZZZZ							
2 tax lots for 06/11/14.							
156 364			5,447.72	03/29/12	5,378.92	...	68.80
30.340			1,057.05	11/20/12	1,000.00	...	57.05
06/11/14 186.704			6,504.77	VARIOUS	6,378.92	0.00	125.85
Totals:			19,385.73		15,763.07	0.00	3,622.66

2014

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)
AIR PRODS & CHEMS INC COM / CUSIP: 009158106 / Symbol APD	21.000	2,514 03		12/03/08	966.55	...	1,547.48
AMERICAN EXPRESS / CUSIP: 025816109 / Symbol AXP	9.000		781.02	04/27/10	417.47		363.55
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A / CUSIP 192446102 / Symbol CTSH	19.000	968.77		05/24/07	355.01	...	613.76
CUMMINS INC COM / CUSIP: 231021106 / Symbol: CMI	26.000		4,027 87	08/26/09	1,209.35	...	2,818.52
DANAHER CORP / CUSIP: 235851102 / Symbol: DHR	8.000	585.53		10/17/08	230.63	...	354.90
EMC CORP / CUSIP 268648102 / Symbol: EMC	126.000		3,361.58	12/15/09	2,111.80		1,249.78
GOLDMAN SACHS GROUP INC 5.150% 01/15/2014 / CUSIP: 38143UAB7 / Symbol:	20,000.000	20,000.00		11/19/04	20,316.34	...	-316.34
INTERNATIONAL BUSINESS MACHINES CORP IBM / CUSIP 459200101 / Symbol. IBM	18.000	3,113.74		06/14/05	1,348.52	...	1,765.22
JOHNSON CONTROLS INC / CUSIP: 478366107 / Symbol: JCI	4.000	188.56		10/12/10	126.51	...	62.05
04/03/14	55.000	2,664.31		10/12/10	1,739.45	...	924.86
Security total:		2,852.87			1,865.96	0.00	986.91
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol. UNH	54.000	4,387.27		12/09/09	1,536.86	...	2,850.41
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC	14.000	693.47		01/20/09	224.45	...	469.02

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS**NONCOVERED tax lots**

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(+) & 7. Loss not allowed(X)
Totals:	43,286.15			30,582.94	0.00	12,703.21