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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation Hugo & Margo Lamp Charitable Trust		A Employer identification number 42-6471599
Number and street (or P O box number if mail is not delivered to street address) Northwest Bank & Trust Co, PO Box 8001	Room/suite	B Telephone number 563-388-2530
City or town, state or province, country, and ZIP or foreign postal code Davenport, IA 52808-8001		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 687,867.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	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.			
Operating and Administrative Expenses	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				
	18 Taxes Stmt 4	135.	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	7,946.	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		

4

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	31.	104.	104.
	2 Savings and temporary cash investments	42,908.	31,094.	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.	196,440.
	c Investments - corporate bonds Stmt 9	249,152.	253,836.	251,818.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	176,217.	179,540.	208,411.	
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.	
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	579,880.	586,164.	Statement 7	
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) ▶ See Statement 5	3	408.
4 Add lines 1, 2, and 3	4	586,633.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	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			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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 27b		1	717.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	717.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	717.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	83.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 83. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>Northwest Bank & Trust Company</u> Telephone no. ▶ <u>563-388-2530</u> Located at ▶ <u>PO Box 8001, Davenport, IA</u> ZIP+4 ▶ <u>52808-8001</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0.			
16	At any time during calendar year 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 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"/> 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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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) <u>N/A</u>	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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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

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

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



0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3



0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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 certain foreign 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:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	29,383.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,383.

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				
a Enter amount for 2013 only			8,586.	
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.				
a Applied to 2013, but not more than line 2a			8,586.	
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				20,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Humane Society of Scott County, Iowa 2802 West Central Park Avenue Davenport, IA 52804	N/A	Public Charity	Spaying & Neutering Program	25,000.
Total			3a	25,000.
b Approved for future payment				
None				
Total			3b	0.

Part XVII

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

**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.

Northwest Bank & Trust Co.

5/17/15
Date

Trust Officer
Title

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

**Paid
Preparer
Use Only**

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

Form 990-PF	Dividends and Interest from Securities				Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Northwest Bank & Trust #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.

Form 990-PF	Taxes	Statement	4
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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
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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
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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
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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
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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
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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
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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 Pont 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 V F 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			
Investments 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 Investments Other - Mutual Funds	176,216.78	179,540.13	208,411.34

Northwest Bank & Trust Company

Account No: 000343

2014 Tax Information Statement

Page 20 of 36

2014

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 (G)Gross (N)et				
DICKS SPORTING GOODS INC / CUSIP: 253393102 / Symbol: DKS						
03/11/14	4.000	225.09	03/18/13	187.98	...	37.11
WALT DISNEY COMPANY (HOLDING COMPANY) / CUSIP: 254687106 / Symbol: DIS						
03/11/14	4.000	324.48	08/27/13	243.15	...	81.33
F5 NETWORKS INC COM / CUSIP: 315616102 / Symbol: FFIV						
02/04/14	31.000	3,299.08	03/22/13	2,694.31	..	604.77
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE						
07/14/14	12.000	320.44	07/08/14	317.46	..	2.98
HSBC BANK USA CD 4.00% DUE 9/30/19 / CUSIP: 40431AK76 / Symbol:						
09/30/14	25,000.000	25,000.00	02/20/14	25,407.38	..	-407.38
V F CORPORATION COM / CUSIP: 918204108 / Symbol: VFC						
03/11/14	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

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 (G)Gross (N)et				
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: CVS						
05/02/14	10.000	736.50	11/23/11	371.20		365.30
COMCAST CORPORATION / CUSIP: 20030N101 / Symbol: CMCS A						
03/11/14	9.000	461.12	08/18/11	185.76	...	275.36
DICKS SPORTING GOODS INC / CUSIP: 253393102 / Symbol: DKS						
07/28/14	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 (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
LOWE'S COMPANIES INC / CUSIP: 5486661107 / Symbol: LOW							
03/11/14	20.000		987.95	05/07/12	619.81	..	368.14
NIKE INC CL B / CUSIP 654106103 / Symbol: NKE							
03/11/14	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		400.00	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

Northwest Bank & Trust Company

Account No: 000343

2014 Tax Information Statement

Page 22 of 36

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (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							
02/25/14	21.000		2,514.03	12/03/08	966.55	...	1,547.48
AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXP							
05/02/14	9.000		781.02	04/27/10	417.47	.	363.55
COGNIZANT TECHNOLOGY SOLUTION NS CORP CL A / CUSIP 192446102 / Symbol: CTSB							
03/17/14	19.000		968.77	05/24/07	355.01	...	613.76
CUMMINS INC COM / CUSIP: 231021106 / Symbol: CMI							
07/08/14	26.000		4,027.87	08/26/09	1,209.35	...	2,818.52
DANAHER CORP / CUSIP: 235851102 / Symbol: DHR							
05/02/14	8.000		585.53	10/17/08	230.63	...	354.90
EMC CORP / CUSIP 268648102 / Symbol: EMC							
04/11/14	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:							
01/15/14	20,000.000		20,000.00	11/19/04	20,316.34	...	-316.34
INTERNATIONAL BUSINESS MACHINES CORP IBM / CUSIP 459200101 / Symbol: IBM							
02/04/14	18.000		3,113.74	06/14/05	1,348.52	...	1,765.22
JOHNSON CONTROLS INC / CUSIP: 478366107 / Symbol: JCI							
03/11/14	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							
04/07/14	54.000		4,387.27	12/09/09	1,536.86	.	2,850.41
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC							
05/02/14	14.000		693.47	01/20/09	224.45	...	469.02

Northwest Bank & Trust Company		Account No: 000343	2014 Tax Information Statement	Page 23 of 36
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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	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed					
Totals:		43,286.15		30,582.94	12,703.21