

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

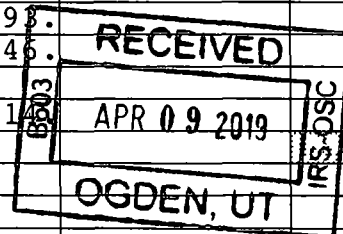
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Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation Hugo & Margō 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) 608,064.	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"/>

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		14,443.	14,443.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		32,219.			
b Gross sales price for all assets on line 6a		139,836.			
7 Capital gain net income (from Part IV, line 2)			32,219.		
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		46,662.	46,662.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		1,985.	992.		992.
c Other professional fees Stmt 3		6,893.	3,447.		3,447.
17 Interest					
18 Taxes Stmt 4		214.	214.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		1,030.	1,030.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,122.	5,683.		4,439.
25 Contributions, gifts, grants paid		38,000.			38,000.
26 Total expenses and disbursements. Add lines 24 and 25		48,122.	5,683.		42,439.
27 Subtract line 26 from line 12		-1,460.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			40,979.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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		15.	1,414.	1,414.
	2	Savings and temporary cash investments		15,826.	10,781.	10,781.
	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 9	124,463.	123,842.	152,439.	
	c	Investments - corporate bonds Stmt 10	226,958.	226,690.	222,071.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 11	221,894.	217,943.	221,359.		
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)	589,156.	580,670.	608,064.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable	6,000.			
	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)	6,000.	0.			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	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	583,156.	580,670.	Statement 8	
	30	Total net assets or fund balances	583,156.	580,670.		
	31	Total liabilities and net assets/fund balances	589,156.	580,670.		

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	583,156.
2	Enter amount from Part I, line 27a	2	-1,460.
3	Other increases not included in line 2 (itemize) ▶ See Statement 6	3	623.
4	Add lines 1, 2, and 3	4	582,319.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	1,649.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	580,670.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 11,953.		8,497.	3,456.
b 82,707.		68,632.	14,075.
c 37,831.		30,488.	7,343.
d 7,345.			7,345.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			3,456.
b			14,075.
c			7,343.
d			7,345.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	32,219.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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 doesn't 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))
2017	27,405.	664,574.	.041237
2016	57,598.	654,153.	.088050
2015	18,672.	687,684.	.027152
2014	29,383.	713,664.	.041172
2013	34,139.	736,272.	.046367

2 Total of line 1, column (d)	2	.243978
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048796
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	638,173.
5 Multiply line 4 by line 3	5	31,140.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	410.
7 Add lines 5 and 6	7	31,550.
8 Enter qualifying distributions from Part XII, line 4	8	42,439.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	410.
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	410.
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	410.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	800.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
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	0.
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	390.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 390. 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 the 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2018 or the tax year beginning in 2018? See the 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

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Northwest Bank & Trust Company Telephone no ► 563-388-2530 Located at ► PO Box 8001, Davenport, IA ZIP+4 ► 52808-8001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 0.		X
16 At any time during calendar year 2018, 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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 2018 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 2018) 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 2018?	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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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

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

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

0

Part 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.

Form 990-PF (2018)

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	633,873.
b	Average of monthly cash balances	1b	14,018.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	647,891.
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	647,891.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	638,173.
6	Minimum investment return. Enter 5% of line 5	6	31,909.

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	31,909.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	410.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	410.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,499.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,499.
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	31,499.

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	42,439.
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	42,439.
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	410.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,029.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				31,499.
2 Undistributed Income, if any, as of the end of 2018				
a Enter amount for 2017 only			8,612.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 42,439.				
a Applied to 2017, but not more than line 2a			8,612.	
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 2018 distributable amount				31,499.
e Remaining amount distributed out of corpus	2,328.			
5 Excess distributions carryover applied to 2018 (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	2,328.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,328.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	2,328.			

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	8,000.
Humane Society of Scott County, Iowa 2802 West Central Park Avenue Davenport, IA 52804	N/A	Public Charity	Spaying & Neutering Program	30,000.
Total			3a	38,000.
b Approved for future payment				
None				
Total			3b	0.

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Northwest Bank & Trust Co. as Trustee		13/25/19		Trust Officer	
	Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed
	Amy M Westfall		Amy M Westfall		3-21-19	PTIN
	Firm's name ▶ Blair, Westfall & Co., PC		Firm's EIN ▶ 83-2899074		P01073152	
	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	5,528.	0.	5,528.	5,528.		
Northwest Bank & Trust #343	306.	0.	306.	306.		
Northwest Bank & Trust #343	2,662.	0.	2,662.	2,662.		
Northwest Bank & Trust #343	7,345.	7,345.	0.	0.		
Northwest Bank & Trust #343	5,947.	0.	5,947.	5,947.		
To Part I, line 4	21,788.	7,345.	14,443.	14,443.		

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	1,985.	993.		992.	
To Form 990-PF, Pg 1, ln 16b	1,985.	993.		992.	

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	6,893.	3,446.		3,447.	
To Form 990-PF, Pg 1, ln 16c	6,893.	3,446.		3,447.	

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	214.	214.			0.
To Form 990-PF, Pg 1, ln 18	214.	214.			0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Fees	1,030.	1,030.			0.
To Form 990-PF, Pg 1, ln 23	1,030.	1,030.			0.

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	6
Description	Amount				
Nondividend Distributions	44.				
Activity designated as taxable in different year	579.				
Total to Form 990-PF, Part III, line 3	623.				

Form 990-PF	Other Decreases in Net Assets or Fund Balances			Statement	7
Description	Amount				
Current year Federal Income Tax deposit	521.				
2014 & 2015 Federal Income Tax	1,128.				
Total to Form 990-PF, Part III, line 5	1,649.				

Form 990-PF	Other Funds	Statement	8
Description	(A) Beginning of Year	(B) End of Year	
Endowment Fund	583,156.	580,670.	
Total to Form 990-PF, Part II, line 29	583,156.	580,670.	

Form 990-PF	Corporate Stock	Statement	9
Description	Book Value	Fair Market Value	
See Attached Schedule - Corporate Stock	123,842.	152,439.	
Total to Form 990-PF, Part II, line 10b	123,842.	152,439.	

Form 990-PF	Corporate Bonds	Statement	10
Description	Book Value	Fair Market Value	
See Attached Schedule - Corporate Bonds	226,690.	222,071.	
Total to Form 990-PF, Part II, line 10c	226,690.	222,071.	

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
See Attached Schedule - Mutual Funds	COST	217,943.	221,359.
Total to Form 990-PF, Part II, line 13		217,943.	221,359.

Page 3, Part IV
Balance Sheet at 12/31/2018

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
Cash			
Cash	14 80	1,413 75	1,413 75
Savings & Temporary Cash Investments			
Fidelity MM Government Port Inst I	2,352.78	129 18	129.18
Fidelity MM Government Port Inst P	13,473 29	10,651 88	10,651 88
	15,826 07	10,781.06	10,781 06
Statement 8			
Corporate Stock			
56 Abbott Laboratories	2,455 50	2,455 50	4,050 48
11 Alexion Pharmaceuticals Inc	1,099 58	1,099 58	1,070.96
13 Alexion Pharmaceuticals Inc	0 00	1,520 12	1,265 68
2 Alphabet Inc Class C	1,472.75	0 00	0 00
5 Alphabet Inc Class C	3,681 86	3,681 86	5,178 05
3 Alphabet Inc Class A	2,287 77	2,287.77	3,134 88
5 Alliance Data Systems Corp	1,100 20	0 00	0 00
9 Alliance Data Systems Corp	2,086 31	2,086 31	1,350 72
16 Allstate Corp	1,129 56	0 00	0 00
37 Allstate Corp	2,612 11	2,612 11	3,057 31
2 Amazon Com Inc	0 00	3,368 81	3,003 94
7 American Tower Corp	716 25	0 00	0 00
20 American Tower Corp	2,046 43	2,046.43	3,163 80
49 Apple Inc	446 26	446 26	7,729 26
4 Bard C R Incorporated	393.53	0 00	0.00
34 Baxter International Inc	1,235 42	0 00	0 00
4 Biogen IDEC Inc	1,059 51	0 00	0 00
7 Biogen IDEC Inc	1,854 14	1,854 14	2,106 44
8 Boeing	0 00	2,718 04	2,580 00
52 Bristol Myers Squibb	2,917.78	2,917 78	2,702 96
25 Carnival Corp	1,671 56	1,671 56	1,232.50
31 Celgene Corp	1,882 37	1,882 37	1,986 79
23 Chevron Corporation	1,728 54	1,728 54	2,502 17
7 0586 Cigna Corp	0 00	1,316 89	1,340 57
52 Citigroup Inc	2,530 47	2,530 47	2,707 12
52 Charles Schwab Corp	1,603 89	1,603 89	2,159 56
10 Costco Whsl Corp	1,518 99	1,518 99	2,037 10
67 Coca-Cola Co	2,698 13	2,698 13	3,172 45
50 CVS/Caremark Corporation	2,767 41	2,767 41	3,276 00
16 Duke Energy Corp	1,299 34	1,299 34	1,380 80
18 EOG Resources	1,465 89	1,465 89	1,569.78
26 Estee Lauder Company	2,437 30	2,437 30	3,382.60
16 Exxon Mobil Corp	1,367 31	0 00	0 00
32 Exxon Mobil Corp	2,756 45	2,756.45	2,182 08
41 Express Scripts Hldg Co	2,154 11	0 00	0 00
14 Facebook Inc	0 00	2,568.79	1,835 26

Hugo & Margo Lamp Charitable Trust

FEIN: 42-6471599

Statement 8 (Continued)

# of Shares	(a) Beginning-of-Year Book Value	(b) End-of-Year Book Value	(c) FMV
14 General Dynamics	0 00	3,107 78	2,200 94
71 General Electric Co	1,915 14	0 00	0 00
10 Grainger WW Inc	1,793.20	0 00	0 00
8 Grainger WW Inc	1,591 34	1,591.34	2,258.88
30 Halliburton Co	1,236 07	1,236 07	797 40
8 Home Depot Inc	1,373 07	0 00	0 00
8 Home Depot Inc	1,373 07	1,373 07	1,374 56
14 Honeywell International Inc	0 00	2,010 83	1,849 68
36 Intel Corp	1,310 34	0.00	0.00
66 Intel Corp	2,678 55	2,678 55	3,097 38
23 Intercontinental Exchange Inc	1,308 06	0 00	0 00
51 Intercontinental Exchange Inc	2,891 77	2,891 77	3,841 83
9 International Business Machines Corp	0 00	1,386 40	1,023 03
14 JP Morgan Chase & Co	576 65	0 00	0 00
60 JP Morgan Chase & Co	3,261 85	3,261 85	5,857 20
15 KLA-Tencor Corp	0 00	1,724 89	1,342 35
53 Kohl's	1,919 54	0 00	0.00
69 Masco Corp	2,250 01	2,250 01	2,017 56
14 Mastercard Inc	0 00	2,799 61	2,641 10
7 McDonald's Corp	246 84	0 00	0 00
11 McDonald's Corp	387 88	387 88	1,953 27
20 Microchip Technology Inc	0 00	1,481 44	1,438 40
49 Microsoft Corp	0 00	4,754 93	4,976 93
80 Mondelez International Inc	2,239 70	2,239 70	3,202 40
16 Nike Inc Cl B	341 36	0.00	0 00
51 Nike Inc Cl B	1,730 05	1,730 05	3,781 14
20 Norfolk Southern Corp	1,208 48	1,208 48	2,990 80
32 Nucor Corp	1,524 86	1,524 86	1,657 92
18 Nvidia Corp	0 00	2,917 84	2,403 00
34 Oracle Corp	437 18	0 00	0 00
57 Oracle Corp	1,765 34	1,765 34	2,573.55
14 Palo Alto Networks	1,653 82	0 00	0 00
52 Pfizer Inc	1,854 90	1,854 90	2,269 80
38 Qualcomm Inc	1,706 34	0 00	0 00
30 Red Hat	2,638 00	0 00	0 00
16 Salesforce Com Inc	1,338 39	0 00	0 00
24 Salesforce Com Inc	2,007 58	2,007 58	3,287 28
28 Schlumberger Ltd	1,773 23	1,773.23	1,010 24
17 Shire PLC	2,969 83	2,969.83	2,958 68
58 Starbucks Corp	3,185 43	3,185 43	3,735 20
22 TJX Cos Inc	0 00	899 08	984 28
24 Twenty First Century Fox Inc Cl A	780 68	0 00	0.00
90 Twenty First Century Fox Inc Cl A	2,663 61	2,663 61	4,330 80
111 Twitter	2,006 48	0 00	0 00
13 Walt Disney Company	790 23	0 00	0 00
27 Walt Disney Company	1,641 26	1,641.26	2,960 55
27 Wells Fargo & Co New	432 87	0.00	0 00
75 Wells Fargo & Co New	1,644 36	1,644 36	3,456 00
29 Zimmer Hldgs Inc	3,539 52	3,539 52	3,007 88
	124,463 60	123,842 22	152,439 29

Hugo & Margo Lamp Charitable Trust
FEIN: 42-6471599

# of Shares	(a) Beginning-of-Year Book Value	(b) End-of-Year Book Value	(c) FMV
Statement 9			
Corporate Bonds & Notes			
\$25,000 National Rural Util Corp 2 5%	25,000.13	25,000 01	24,263 75
\$25,000 Oracle Corp 2 8%	25,455.76	25,345.73	24,878 75
\$25,000 Apple 2 85%	25,489 51	25,419 29	24,391.00
\$25,000 Wells Fargo & Co 2 625%	25,198 80	25,166 21	24,106 50
\$25,000 MidAmerican Energ 3 7%	0 00	25,416 52	25,291 00
\$25,000 John Deere Capital Corp 2 5%	25,000 19	25,000 13	24,642 50
\$25,000 John Deere Capital Corp 2 65%	25,196 35	25,154 57	24,522 00
\$50,000 JP Morgan Chase 2 35%	50,557 54	50,187 33	49,975 50
\$25,000 AT&T Inc Sr Unsecured 2.375%	25,059 27	0 00	0 00
	226,957 55	226,689 79	222,071 00
Statement 10			
Mutal Funds			
1120 818 Baron Select Funds Emerging Mkts	13,675 34	0 00	0 00
1095 441 Baron Select Funds Emerging Mkts	0.00	13,913 29	13,660 15
4642 101 Blackrock Fds II High Yield Bond Inst	35,957 68	35,957 68	33,144.60
1330 752 Deutsche Global Infrastructure	18,646 74	0 00	0 00
43 728 Janus Enterprise I	3,551 59	0.00	0 00
156 254 Janus Enterprise I	12,690 95	12,690 95	17,206 69
198 42 John Hancock Funds III Disc Value Midcap I	2,144 92	0 00	0 00
840 813 John Hancock Funds III Disc Value Midcap I	11,447 74	11,447 74	14,739 45
1285 951 Fidelity Invt Tr International Capital Appr	22,237.38	22,237 38	22,928 51
267 091 Fidelity Invt Tr International Capital Appr	0 00	5,352 54	4,762 23
597 95 MFS Sers Tr X International Value I	22,509 51	22,509 51	23,595 11
114 422 MFS Sers Tr X International Value I	0 00	5,206 49	4,515 09
538 004 Ivy Fund Intl Core Equity I	10,121 72	0 00	0.00
858 582 Ivy Fund Intl Core Equity I	14,718 21	14,718.21	13,144 89
399 354 Oppenheimer Dev Markets Fd Class Y	13,587.79	13,112.80	15,011 72
126 729 Oppenheimer Dev Markets Fd Class Y	0 00	5,693 67	4,763 74
15 735 Vanguard Small Cap Admin	916 41	0 00	0 00
180.014 Vanguard Small Cap Admin	11,564 52	11,564 52	11,382 29
103 68 Cohen & Steers Realty Shrs	5,009 61	5,009 61	6,034 18
75 Vanguard REIT ETF	3,339 99	3,339.99	5,592 75
1814 007 Northern Multi Mgr Global Infrastructure	0 00	23,112 45	19,790 82
524 38 J Hancock Alternative Asset Alloc Class I	7,697 91	0 00	0.00
808 685 J Hancock Alternative Asset Alloc Class I	12,076 22	12,076 22	11,087 07
	221,894 23	217,943 05	221,359 29
	589,156 25	580,669 87	608,064 39