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# Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

14 Other employee salaries and wages   15 Pension plans, employee benefits   16a Legal fees		ent of the Treasury Revenue Service N	ote. The foundation may	Treated as a Privat be able to use a copy of this	e Foundation return to satisfy state repo	rting requirements.	2011
Recommendation   Reco	For cal						
Section 497 (0) In nonempt can be selected to present addressory   B Telephone number (0.05) 22.5-10.00	Name	of foundation				A Employer identification	number
A04 South Lincoln St; PD Box 1456  City or town, state, and 2IP bods  Aberdeen, SD 57402-1456  G Check all that apply: Instal return   Instal return   Amended							
Aberdeen, SD 57402-1456  C Check all that apply:		•		•	Room/suite		000
Check all that apply.			7400 1456			C If exemption application is p	ending, check here
Final return				Initial return of a fo	ormer public charity	] D 1. Foreign organizations	check here
He Check type of organization:   Section 501(c)(3) exempt private foundation     Section 4947(a)(1) nonexempt charitable trust   Other taxable private foundation     Fair market value of all assets at end of year   Accounting method:   Si Cash   Accrual (from Part II, col. (c), ine 16)     Section 4947(a)(1) nonexempt charitable trust   Other (specify)     Contributions, grits, grants, etc., received   Section 4, 80     Contributions, grits, grants, etc., received   Section 4, 80     Section 4947(a)(1) nonexempt   Other (specify)     Contributions, grits, grants, etc., received   Section 4, 80     Section 4947(a)(1) nonexempt   Other (specify)     Contributions, grits, grants, etc., received   Section 4, 80     Section 4947(a)(1) nonexempt   Other (specify)     Contributions, grits, grants   Other (specify)   Other (specify)   Other (specify)     Section 4947(a)(1) nonexempt   Other (specify)   Othe			Final return				
Section 4947(a)(1) nonexempt charitable frust   Other taxable private foundation   Far market value of all assets at end of year   J Accounting method:						2. check here and attach co	eting the 85% test, mputation
Far market value of all assets at end of year   J Accounting method:   Cash					ation		
Part						1	• •
Part     Analysis of Revenue and Expenses (a) Revenue and expenses per book (b) Net investment income (c) Agusted net income (c) Aguste		n Part II, col. (c), line 16)		ther (specify)		1	
The total of amounts in entirms (b), (c), and (c) may not receive year the amounts in entirms (b), (c), and (c) may not receive year the amounts in entirms (b), (c), and (c) may not receive year the amounts in entirms (b), (c), and (c)				ımn (d) must be on cash i	basis.)		
Check	Part	(The total of amounts in columnecessarily equal the amoun	d Expenses mns (b), (c), and (d) may not ts in column (a))	expenses per books			for charitable purposes
Section   Comparison   Compar		<u> </u>	•	35,671.			
A Dividends and interest from securities   16,986.   16,986.   Statement 1	- 1	Interest on savings and tempo					
Sa Gross rents    Set		-	om securities	16.986.	16.986.		Statement 1
Section   Company   Comp	!						
Description		b Net rental income or (loss)	69,329.			·	
Net snort-term capital gain   Section   Sect	9 (	3a Net gain or (loss) from sale of a Gross sales price for all		<3,148.	>	DEC	
Net snort-term capital gain   Section   Sect	Ş.				0.	I NEC	
10a and allowances   Compared to the compare	~ ~ [		•		<u>_</u>	5	- 2212 10
10 and allowances   11 and allowances   12 and allowances   13 compensation of officers, directors, trustees, etc   0 . 0 . 0 . 0 . 0 . 0 .   0	9	Income modifications	•			may -	101
c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Campensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 Accounting fees 16a Legal fees 16a Legal fees 17 Interest 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 25 Expenses. Add lines 13 through 23 26 Total expenses and disbursements. 27 Add lines 24 and 25 28 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 29 Net investment income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 29 Adjusted net income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 21 Adjusted net income (if negative, enter -0-) 22 Adjusted net income (if negative, enter -0-) 23 Adjusted net income (if negative, enter -0-) 24 Adjusted net income (if negative, enter -0-) 25 Adjusted net income (if negative, enter -0-) 26 Adjusted net income (if negative, enter -0-) 27 Adjusted net income (if negative, enter -0-) 28 Adjusted net income (if negative, enter -0-) 29 Adjusted net income (if negative, enter -0-) 30 Adjusted net income (if negative, enter -0-) 31 Adjusted net income (if negative, enter -0-) 32 Adjusted net income (if negative, enter -0-) 33 Adjusted net income (if negative, enter -0-) 34 Adjusted net income (if negative, enter -0-)	10	Ja and allowances					<del></del>
11 Other income   12   Total. Add lines 1 through 11   118,838.   86,315.   0.		•					-N UI
13   Compensation of officers, directors, trustees, etc   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal fees   16a Legal fees   16a Legal fees   17   Interest   18   Taxes   Stmt   4   10   130   10   130   0   0   0   0   0   0   0   0   0	1						
14 Other employee salaries and wages   15 Pension plans, employee benefits   16a Legal fees	1	2 Total. Add lines 1 throug	h.11 .	118,838.	86,315.	<del></del>	
15 Pension plans, employee benefits   16a Legal fees   b Accounting fees   Stmt   3   1,696.   0.   0.   1,696.   0.   0.   1,696.   0.   0.   0.   0.   0.   0.   0.				0.	0.	0.	0.
16a Legal fees   b Accounting fees   Stmt 3   1,696.   0.   0.   1,696.		• •	•		-	İ	
23 Other expenses Stmt 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C O. 20. 20. 21. 0. 0. 0. 20. 20. 21. 10,130. 0. 1,716. 21. 10,130. 0. 63,716.	S 1		Delients			<u></u>	
23 Other expenses Stmt 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C O. 20. 20. 21. 0. 0. 0. 20. 20. 21. 10,130. 0. 1,716. 21. 10,130. 0. 63,716.	Sens	_	Stmt 3	1,696.			1,696.
23 Other expenses Stmt 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C O. 20. 20. 21. 0. 0. 0. 20. 20. 21. 10,130. 0. 1,716. 21. 10,130. 0. 63,716.	EX		Stmt 4	10,130.	10,130.	0.	0.
23 Other expenses Stmt 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C O. 20. 20. 21. 0. 0. 0. 20. 20. 21. 10,130. 0. 1,716. 21. 10,130. 0. 63,716.	# 1 X		Ctmt E	422	0		0
23 Other expenses Stmt 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C O. 20. 20. 21. 0. 0. 0. 20. 20. 21. 10,130. 0. 1,716. 21. 10,130. 0. 63,716.	istr.			422.	0.	0.	<u>0.</u>
23 Other expenses Stmt 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C O. 20. 20. 21. 0. 0. 0. 20. 20. 21. 10,130. 0. 1,716. 21. 10,130. 0. 63,716.	<u>E</u> 2	· · · · · · · · · · · · · · · · · · ·					
23 Other expenses Stmt 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C O. 20. 20. 21. 0. 0. 0. 20. 20. 21. 10,130. 0. 1,716. 21. 10,130. 0. 63,716.	¥ 2						
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  O .				212	0	0	20
25 Contributions, girts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  O .				414.	<u> </u>	<u> </u>	20.
25 Contributions, girts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  O .	e e e			12,460.	10,130.	0.	1,716.
Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  0. 63,716.	12	5 Contributions, gifts, grant	ts paid				
27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  0.	20		ursements.	<b>54</b> 460	10 100		62 546
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 0.	- 0		12.	74,460.	10,130.	0.	63,716.
b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  0.	2			44.378.			
C Adjusted net income (if negative, enter -0-)		•		1	76,185.		
123501 LHA For Panerwork Reduction Act Notice see instructions	123501	c Adjusted net income (if n				0.	- 000 55

<u>For</u>	m 99	0-PF(2011) Howard Memorial Fund			5014133 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,763.	1,432.	1,432.
	2	Savings and temporary cash investments	1,068.	22,687.	22,687.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable -			
		Less: allowance for doubtful accounts ▶			
	1 -	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	407 533	F01 (02	722 021
	1	Investments - corporate stock Stmt 7	497,533.	521,623.	732,921.
	1	Investments - corporate bonds Stmt 8	3,333.	3,333.	3,333.
	11	Investments - land, buildings, and equipment basis	12 522	12 522	12 522
		Less accumulated depreciation	13,533.	13,533.	13,533.
		Investments - mortgage loans			····
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	١	Less accumulated depreciation			
	15	Other assets (describe			
	10	Total assets (to be completed by all filers)	518,230.	562,608.	773,906.
_		Accounts payable and accrued expenses	J10,230.	302,000.	113,2001
	18	Grants payable			
"	19	Deferred revenue			
ij	1	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
Ë		Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	518,230.	562,608.	
Re	30	Total net assets or fund balances	518,230.	562,608.	
_	31	Total liabilities and net assets/fund balances	518,230.	562,608.	
F	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	518,230.
2		r amount from Part I, line 27a	•	2	44,378.
3		er increases not included in line 2 (itemize)		3	0.
_		lines 1, 2, and 3		4	562,608.
		reases not included in line 2 (itemize)	·	_5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), tine 30	6	562,608.

Form **990-PF** (2011)

		es for Tax on Inv		Income				40	-0014	*T22	rayes
(a) List and descri	be the kind(	s) of property sold (e.g., common stock, 200 shs.	real estate,		I. b	low acquire - Purchase - Donation		Date aco	quired yr.)	(d) Date (mo., da	
a Publicly Tradeo	Secu	rities				P	1				
<u>b</u>											
<u>c</u>											
<u>d</u>					<u> </u>		_				<del></del>
<u>e</u>					1						
(e) Gross sales price		reciation allowed or allowable)		t or other basis xpense of sale		<u> </u>		(h) Gain (e) plus (f	or (loss) ) minus (ç		
a 147,132.				150,28	0.		_			<3_	. 148.
<u>b</u>											
<u>c</u>				<del></del>							
<u>d</u>										<del></del>	
Complete only for assets showing	nain in col	umn (h) and owned by th	ne foundation	on 12/31/69			//\ C	Pounc /Col	(b) gain r	ninue.	<del></del>
Outspiete only for assets showing				cess of col. (I)	{		col. (l	lains (Col. (), but not	less than	-0-) <b>or</b>	
(i) F.M.V. as of 12/31/69		Adjusted basis of 12/31/69		col. (j), if any			ì	osses (fr	om col. (h	ı))	1.10
<u>a</u>										<u> </u>	148.
<u>b</u>										<del></del>	
<u>c</u>											
<u>d</u>			-								
<u>e</u>					$\overline{}$						
2 Capital gain net income or (net cap	ital loss)	If gain, also enter of the lift (loss), enter -0-			<u>}</u>	2				<3	148.
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c		f in sections 1222(5) and	d (6):		٦						
If (loss), enter -0- in Part I, line 8  Part V   Qualification Ur					ľ	3			N/A		
Vas the foundation liable for the section of the foundation does not qualify	y under sec	tion 4940(e). Do not con	nplete this pa	rt						Yes	X No
1 Enter the appropriate amount in ea	ach column	for each year; see instru	ctions before	making any entri						(d)	
Base period years Calendar year (or tax year beginnin	g in)	(b) Adjusted qualifying disti		Net value of no	(c) onchai	ritable-use a			Distribi ol. (b) divi	(d) ution ratio ded by col.	
2010			9,296.			658,9					<u> 39991</u>
2009			2,339.	· · · · · · · · · · · · · · · · · · ·		615,4					<u> 8791</u>
2008			5,964.			797,4		ļ <u> —</u>			58889
2007_			2,108.		<del></del> -	966,0		<del> </del> -			3937
2006		54	4,069.	<del></del>		903,9	<u> 119.</u>	<del> </del>		<u>. U:</u>	<u> 59816</u>
2 Total of line 1, column (d)								2		. 3	31424
3 Average distribution ratio for the 5 the foundation has been in existen			n line 2 by 5,	or by the number	of ye	ars		3		.00	66285
4 Enter the net value of noncharitabl	e-use asset	s for 2011 from Part X, lı	ne 5					4		736	,140.
5 Multiply line 4 by line 3					_			5		48	795.
5 Enter 1% of net investment income	e (1% of Pa	rt I. line 27h)			-			6			762.
7 Add lines 5 and 6	- ( · / · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						7		<i>1</i> 0	,557.
	Dest VIII :										
8 Enter qualifying distributions from If line 8 is equal to or greater than	-		1b, and comp	lete that part usin	ng a 1	% tax rate.		8		<u> 53</u>	<u>,716.</u>
See the Part VI instructions.	<del></del>								En	rm <b>990-F</b>	PF (2011)
14-04-11											~ (EUII)

-	1990-PF(2011) Howard Memorial Fund		<u>-6014</u>			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see	instru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1_			7	62.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					0.
3	Add lines 1 and 2	3			7	62.
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			<u> </u>	62.
6	Credits/Payments:		1			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a		-			
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 6d		1			
7	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				11.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			7	73.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10				
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	ed ▶ 11				
Pa	rt 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 influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national state, and the state of the stat	ervene in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definit	ion)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials po	ıblıshed or				ļ
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	0.				}
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	n				
	managers. ► \$0.					İ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpor	ation, or		İ		1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		ļ
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
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 t	he state law				
	remain in the governing instrument?			6	_X_	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
88	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	SD			1		
t	olf 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	X	<del> </del>
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<u> </u>		10	L	X
			Fo	rm <b>99</b> 0	-PF	(2011)

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Pa	art 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	_1		
	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 ► Carlyle Richards  Telephone no. ► 605-2	25-10	000	
	Located at ► 404 South Lincoln Street, Aberdeen, SD ZIP+4 ►5			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country >			ĺ
Pa	art 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
18	a 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?			i
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available			l
	for the benefit or use of a disqualified person)?			l
	(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.)			l
ł	o if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1 1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1ь		х
	Organizations relying on a current notice regarding disaster assistance check here			
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1		ł
	before the first day of the tax year beginning in 2011?	1c		х
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)):	1 1		l
	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1 1		l
	before 2011?	1 1		
	If "Yes," list the years ,	] ]		l
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1 1		1
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1 1		1
	statement - see instructions.)  N/A	2b		1
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			<del></del>
				1
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
00	during the year?  — Yes X No			
	o If "Yes," did it have excess business holdings in 2011 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,			
	·	25		
4.	Form 4720, to determine if the foundation had excess business holdings in 2011.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	-	X
	b Did the foundation mivest during the year any amount in a manner that would jeopardize its charitable purpose that	4a		
		,,		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

orm 990-PF (2011) Howard Memorial Fund		···-	<u>46-60141</u>	<u>.33</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		, <del></del>
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Ye	es X No	ł	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or ındır				
any voter registration drive?		. —	es 🔀 No 📙		
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	LX Ye	es L No		
(4) Provide a grant to an organization other than a charitable, etc., organizati	on described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?	•		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or				
the prevention of cruelty to children or animals?			es 🔀 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify us		in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instr	·	•	. — ŀ	5b	X
Organizations relying on a current notice regarding disaster assistance check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?		I/A L Yo	es L No		
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	[			
a personal benefit contract?		Yo	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u> </u>	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		Y(	es X No	$\rightarrow$	
b If "Yes," did the foundation receive any proceeds or have any net income attrit				7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Ma	ınagers, Hıgnı	<b>y</b>		
List all officers, directors, trustees, foundation managers and their	r compensation.	<del></del>			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e	Expense count, other
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	acc	llowances
				1	
	7				
ee Statement 9	7	0.	0.		0.
	]				
			<u> </u>		
Compensation of five highest-paid employees (other than those in	<del></del>	enter "NONE."	T (a) 5		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e	Expense count, other
	devoted to position	(C) Compensation	compensation	a	llowances
NONE	_				
	_			Ì	
			_		
	_				
				<del> </del>	
		1			
	<u> </u>	l			
otal number of other employees paid over \$50,000					0

Form 990-PF (2011) Howard Memorial Fund	46-6	6014133 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	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		<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant s number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the produced, etc.	Expenses
1 <u>N/A</u>		
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	ar on lines 1 and 2.	Amount
1 N/A		
2		<del></del>
All other program-related investments. See instructions.  3		
Total Add lines 1 through 3	<b>D</b>	0

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	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	679,809.
	Average of monthly cash balances	1b	54,008.
	Fair market value of all other assets	1c	13,533.
	Total (add lines 1a, b, and c)	1d	747,350.
	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	747,350.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,210.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	736,140.
6	Minimum investment return. Enter 5% of line 5	6	36,807.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	36,807.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	762.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,045.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	37,045.
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	37,045.
=	art XII Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		60 546
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	63,716.
	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:		
а	Suitability test (prior IRS approval required)	_3a	
	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	63,716.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		- 4.
	income. Enter 1% of Part I, line 27b	5	<u>762.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,954.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies for	the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

		· · · · · · · · · · · · · · · · · · ·			·
	•	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI,	00.000	100.0 p.10.1 to 20.0		
•	line 7				37,045.
2	Undistributed income, if any, as of the end of 2011				<u> </u>
	Enter amount for 2010 only			0.	
	Total for prior years:				
Ī			0.		
3	Excess distributions carryover, if any, to 2011:				
	From 2006				
-	From 2007 2,402.				
_	From 2008 7,377.				
-	From 2009 11,887.				
_	From 2010 27,195.				
	Total of lines 3a through e	48,861.			
	Qualifying distributions for 2011 from	40,001.		<del> </del>	
4	Part XII, line 4: ► \$ 63,716.				
_				^	
	Applied to 2010, but not more than line 2a			0.	
D	Applied to undistributed income of prior		0		
_	years (Election required - see instructions)		0.		
C	Treated as distributions out of corpus				
	(Election required - see instructions)	0.			27 045
	Applied to 2011 distributable amount	26 671			37,045.
_ `	Remaining amount distributed out of corpus	26,671.			
5	Excess distributions carryover applied to 2011 (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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,532.			
	Prior years' undistributed income. Subtract	7073021			
_	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.		
H	Subtract line 6c from line 6b. Taxable				
·	amount - see instructions		0.		
	Undistributed income for 2010. Subtract line		<u></u>		
-	4a from line 2a. Taxable amount - see instr.			0.	
	Undistributed income for 2011. Subtract			0.	
'	lines 4d and 5 from line 1. This amount must	,			
	be distributed in 2012				_
7	Amounts treated as distributions out of				0.
′	corpus to satisfy requirements imposed by				
		0.			
٥	section 170(b)(1)(F) or 4942(g)(3)	U.			
0	Excess distributions carryover from 2006	_			
^	not applied on line 5 or line 7	0.			
7	Excess distributions carryover to 2012.	75 530			
	Subtract lines 7 and 8 from line 6a	75,532.			<u> </u>
	Analysis of line 9:				
	Excess from 2007 2, 402.				
	Excess from 2008 7,377.				
_	Excess from 2009 11,887.				
	Excess from 2010 27, 195.				
e	Excess from 2011 26,671.		<u></u>		Corr. 000 DE (0041)

Part XIV Private Operating F	Memorial ru		1 A ===================================		114133 Page 1
			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o		· · · · · · · · · · · · · · · ·			
foundation, and the ruling is effective fo	-	•	▶ └	<del></del>	
b Check box to indicate whether the found		ng foundation described		4942(j)(3)_or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(6) 0010	Prior 3 years	( n 0000	(.) 7-4-1
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed .					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.	!				
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets		<u></u>			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t				. ,	
1 Information Regarding Foundatio	n Managers:			-	
a List any managers of the foundation who	•	than 2% of the total cont	ributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed m	nore than \$5,000). (See se	ection 507(d)(2).)	•		,
None					
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation (	or an equally large port	tion of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			·
None					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ▶ ☐ If the foundation o	nly makes contributions t	to preselected charitable	organizations and does	not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations u	nder other conditions, o	complete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed:		
See Statement 10			·		
b The form in which applications should b	e submitted and informat	tion and materials they st	rould include:		
c Any submission deadlines:			<u> </u>		<u> </u>
d Annuachtistica on Protestica					
d Any restrictions or limitations on awards	s, such as by geographica	u areas, charnable fields,	KINGS OF INSTITUTIONS, OF	other factors:	

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
resentation College	None		Scholarships	
500 North Main St				
berdeen, SD 57401				7,000
Orthern State University	None		Scholarships	
200 South Jay St			-	
berdeen, SD 57401				43,000
ake Area Technical Institute	None		Scholarships	
330 11st St NE				
Natertown, SD 57201				1,000
fitchell Technical Institute	None		Scholarships	
1800 East Spruce St	None		50.01015155	
Mitchell, SD 57301				1,000
Avera St Luke's	None		Northern Plains	
305 South State St			Hospice	
Aberdeen SD 57401				500
	ontinuation shee	t(s)	<b>▶</b> 3a	62 000
b Approved for future payment				
None				
	1			
		İ		
			1	
Total			▶ 3b	000 PF (004:

Part XVI-A	<b>Analysis of Income-Producing</b>	<b>Activities</b>
------------	-------------------------------------	-------------------

nter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	, 0111	
a					<del></del>
·		· <del></del>			
c		• • •			
1					<del>- ·</del>
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	16,986.	
5 Net rental income or (loss) from real estate:					· · · · · · · · · · · · · · · · · · ·
a Debt-financed property					
<b>b</b> Not debt-financed property		·····	16	69,329.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<3,148.>	•
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0	•	83,167.	
3 Total. Add line 12, columns (b), (d), and (e)				13	83,167.
See worksheet in line 13 instructions to verify calculations.)					

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

	is the foundation directly or indirectly affiliated wi in section 501(c) of the Code (other than section	, ,	izations described Ye	es X No
b	if "Yes," complete the following schedule.	······································	T	
	(a) Name of organization	(b) Type of organization	(c) Description of relationship	
	N/A			
Sig Her	n e and belief, it is true, correct, and complete Declaration of officer or trustee	ined this return, including accompanying schedules and on of preparer (other than taxpayer) is based on all inform 166, Puls 5 - 18 - 18 Date	nation of which preparer has any knowledge  President  Title  May the IR return with shown believe and the sho	S discuss this the preparer ow (see instr.)?
	Print/Tyne nreparer's name	Prenarer's signature	Date Check if PTIN	

Melissa White, CPA Melissa White, CP 05/01/12

Firm's address ▶ 24 2ND AVE SW; P.O. BOX 430

ABERDEEN, SD 57402-0430

Firm's name ► EIDE BAILLY LLP

.....

Firm's EIN ► 45-0250958

self-employed

Phone no.

Form 990-PF (2011)

P00851284

605-225-8783

**Paid** 

Preparer

**Use Only** 

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

#### Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

**Employer identification number** Name of the organization 46-6014133 Howard Memorial Fund Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, chantable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

## Howard Memorial Fund

46-6014133

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Howard Fund PO Box 1456 Aberdeen, SD 57402-1456	\$34,671.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Omnicash Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)

Employer identification number

## Howard Memorial Fund

46-6014133

Part II '	Noncash Property	(see instructions). Use duplicate copies of Part II if additional space is needed.
-----------	------------------	--

(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. From Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		   \$	

(e) Transfer of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Spurs Therapeutic Riding Center PO Box 431 Aberdeen, SD 57401  Avera St Luke's 305 South State St Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  None  General Operations  1111 1st Ave SE Aberdeen, SD 57401  Aberdeen, SD 57401  None  General Operations  General Operations  2.  Jobs Daughters International SO South Main St Aberdeen, SD 57401  Bastern Star Home of South Dakota 126 West 12th Ave Reaffield, SD 57430  Aberdeen Family YMCA So South State St Aberdeen, SD 57401  1.	Part XV Supplementary Information	<u>Memorial Fund</u> on			-
show any relationsh to show any relationsh to	3 Grants and Contributions Paid During the	Year (Continuation)			
Show any relationsh to show any relationsh to		If recipient is an individual.			
Knights Templar Hospital Fund S03 South Main St Bherdeen, SD 57401  Avera St Luke's S05 South State St Bherdeen, SD 57401  Aberdeen, SD 57401  Avera St Luke's S05 South State St Bherdeen, SD 57401  Aberdeen Area Boys & Girls Club S111 lat Ave SE Bherdeen, SD 57401  Aberdeen, SD 57401  Anone  Beneral Operations  Common School Area  Common School  Com		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
### Spurs Therapeutic Riding Center None   Seneral Operations		or substantial contributor	Tabpon		
Aberdeen, SD 57401  2. Spurs Therapeutic Riding Center None None None Deneral Operations None None None None None None None None	•	None		Hospital Fund	
Spurs Therapeutic Riding Center PO Box 431 Aberdeen, SD 57401  Avera St Luke's  None  None  None  None  Auxiliary House  Auxi		1			
None  None  Auxiliary House  None  Auxiliary House  None  Seneral Operations  Seneral Operations  Selection Army  None  Selection Army  None  Selection Army  None  Selection Army  None  Selection Army  None  Selection Army  None  Selection Army  None  Selection Army  None  Selection Army  Selection Army  None  Selection Army  Selection Army  None  Selection Army  Selection Army  Selection Army  None  Selection Army  Selection Army  Selection Army  None  Selection Army  Sele	Aberdeen SD 57401				2,00
Aberdeen, SD 57401  Avera St Luke's 305 South State St Aberdeen, SD 57401  Aberdeen Area Boys & Girls Club 1111 let Ave SE Aberdeen, SD 57401  Salvation Army None  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Auxiliary House  Auxiliary House  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Auxiliary House	Spurs Therapeutic Riding Center	None		General Operations	
None None Auxiliary House  None Auxiliary House  Auxiliary House  Auxiliary House  Auxiliary House  Auxiliary House  Seneral Operations  Seneral Operations  Salvation Army 1003 6th Ave SW 1003 6th Ave SW 1004 bberdeen, SD 57401  2.  Soluth Main St 1005 Baughters International 1003 South Main St 1006 Baughters International 1003 South Main St 1006 Baughters SD 57401  Restern Star Home of South Dakota 1006 None  Restern Star Home of South Dakota 1007 None  Restern Star Home of South Dakota 1008 South State St 1009 South St	PO Box 431			_	
Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Activation Army  None  Seneral Operations  Seneral Operations  Seneral Operations  Constitution Army  Activation Army  None  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Activation Army  Activation Army  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Constitution Army  Aberdeen, SD 57401  Aberdeen Family YMCA  South State St  Aberdeen, SD 57401	Aberdeen, SD 57401				50
Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Activation Army  None  Seneral Operations  Seneral Operations  Seneral Operations  Constitution Army  Activation Army  None  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Activation Army  Activation Army  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Constitution Army  Aberdeen, SD 57401  Aberdeen Family YMCA  South State St  Aberdeen, SD 57401	Annual de Tubul.				
Aberdeen, SD 57401  Aberdeen Area Boys & Girls Club None  Seneral Operations  1111 1st Ave SE Aberdeen, SD 57401  2.  Salvation Army 1003 6th Ave SW Aberdeen, SD 57401  2.  Jobs Daughters International 503 South Main St Aberdeen, SD 57401  Sastern Star Home of South Dakota 126 West 12th Ave Redfield, SD 57430  Aberdeen Family YMCA 5 South State St Aberdeen, SD 57401  Aberdeen, SD 57401  Acceptable Ave Redeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401  Aberdeen, SD 57401		none		Muxiliary House	
Aberdeen, SD 57401  Salvation Army None  Seneral Operations  1003 6th Ave SW Aberdeen, SD 57401  Pobs Daughters International So3 South Main St Aberdeen, SD 57401  Seastern Star Home of South Dakota None  Seastern Star Home of South Dakota Seastern Star Home of South Dakota Seastern Star Home of South Dakota None  Seneral Operations  Seneral Operations  Aberdeen Pamily YMCA South State St Aberdeen, SD 57401  None  Child Development Center  1,					50
All 1 1st Ave SE Aberdeen, SD 57401  Salvation Army 1003 6th Ave SW Aberdeen, SD 57401  2,  Fobs Daughters International 503 South Main St Aberdeen, SD 57401  Sastern Star Home of South Dakota 126 West 12th Ave 126 West 12th Ave 126 West 12th Ave 127 Ave 128 Ave Redfield, SD 57430  Aberdeen Pamily YMCA 128 South State St 129 Average					
Aberdeen, SD 57401  Salvation Army None  Seneral Operations  2  Solvation Army None  Seneral Operations  2  Solvation Army Aberdeen, SD 57401  Solvath Main St Aberdeen, SD 57401  Seastern Star Home of South Dakota None  Seneral Operations  Seneral Operations  Seneral Operations  Ceneral Operations  1  Aberdeen Family YMCA Solvath State St Aberdeen, SD 57401  Aberdeen, SD 57401  Solvath State St Aberdeen, SD 57401	Aberdeen Area Boys & Girls Club	None		General Operations	
Salvation Army 1003 6th Ave SW Aberdeen, SD 57401  2,  Jobs Daughters International Sol South Main St Aberdeen, SD 57401  Sastern Star Home of South Dakota 126 West 12th Ave Redfield, SD 57430  Aberdeen Pamily YMCA Solvath State St Aberdeen, SD 57401  None  Child Development Senter South State St Aberdeen, SD 57401  Aberdeen, SD 57401	1111 1st Ave SE				
Aberdeen Family YMCA So South State St Aberdeen, SD 57401  2.    Cobs Daughters International	Aberdeen, SD 57401				2,00
Aberdeen Family YMCA So South State St Aberdeen, SD 57401  2.    Cobs Daughters International					
Aberdeen Pamily YMCA Aberdeen, SD 57401  2.  Aberdeen, SD 57401  2.  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Seneral Operations  Child Development  Center  Aberdeen, SD 57401  1.	Salvation Army	None		General Operations	
Jobs Daughters International South Main St Aberdeen, SD 57401  Eastern Star Home of South Dakota 126 West 12th Ave Redfield, SD 57430  Aberdeen Family YMCA South State St Aberdeen, SD 57401  None  Child Development Center  1.	<u>-</u>				
Jobs Daughters International  503 South Main St Aberdeen, SD 57401  Eastern Star Home of South Dakota 126 West 12th Ave Redfield, SD 57430  Aberdeen Family YMCA 5 South State St Aberdeen, SD 57401  None  Child Development Center  1,	Aberdeen SD 57401				2,00
Sastern Star Home of South Dakota  Readfield, SD 57430  Aberdeen Family YMCA South State St Aberdeen, SD 57401  None  Child Development Center  Aberdeen, SD 57401					•
Eastern Star Home of South Dakota None  Eastern Star Home of South Dakota 126 West 12th Ave Redfield, SD 57430  Aberdeen Family YMCA South State St Aberdeen, SD 57401  None  Child Development Center  1.	Jobs Daughters International	None		General Operations	
Eastern Star Home of South Dakota  None  Seneral Operations  126 West 12th Ave Redfield, SD 57430  Aberdeen Family YMCA South State St Aberdeen, SD 57401  Child Development Center  1,	<del>-</del>			Semeral operations	
Sastern Star Home of South Dakota None  Redfield, SD 57430  Aberdeen Family YMCA South State St Aberdeen, SD 57401  Child Development Center  1,	Aberdeen, SD 57401				50
Aberdeen Family YMCA None Child Development Center  Aberdeen, SD 57401					
Aberdeen Family YMCA None Child Development 5 South State St Aberdeen, SD 57401	Eastern Star Home of South Dakota	None		General Operations	
Aberdeen Family YMCA None Child Development 5 South State St Aberdeen, SD 57401					
S South State St Aberdeen, SD 57401  Center	Redfield, SD 57430				1,00
South State St Aberdeen, SD 57401  Center  1	Aberdeen Family YMCA	None		Child Development	
Aberdeen, SD 57401 1,	<del>-</del>			_	
				00.002	1.00
	Total from continuation sheets			1	9.50

Form 990-PF Dividend	ls and	Inter	est from	Secur	rities	Stateme	nt :
Source		Gross	Amount		tal Gains vidends	Column Amou	
Dividend	_		16,986.		0.	1	6,986
Total to Fm 990-PF, Part I, 1	.n 4 =		16,986.		0.	1	6,986
Form 990-PF	Rent	al In	come			Stateme	nt 2
Kind and Location of Property	,				Activity Number	Gro Rental	
Oil & Gas Land Lease	-				1	6	9,329
Total to Form 990-PF, Part I,	line	5a				6	9,329
Form 990-PF	Acc	counti	ng Fees			Stateme	nt 3
Description	(a Exper Per E		(b) Net Inve		(c) Adjusted Net Incom	Char	d) itable poses
Accounting Fees	1	,696.	<del></del>	0.		0.	1,696
To Form 990-PF, Pg 1, ln 16b	1	.,696.		0.		0.	1,696
Form 990-PF O	ther F	rofes	sional Fe	ees		Stateme	nt 4
Description	(a Expen	ıses	(b) Net Inve		(c) Adjusted Net Incom	Char	d) itable poses
Management Fees	10	,130.	10	,130.		0.	0.
To Form 990-PF, Pg 1, ln 16c	10	,130.	10,	,130.		0.	0.
=							

Form 990-PF	Tax	es	Statement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal Tax	422.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	422.	0.	0.	0.	
Form 990-PF	Other E	xpenses	2	Statement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Annual Report Micellaneous Expenses	20. 192.		0.		
To Form 990-PF, Pg 1, ln 23	212.	0.	0.	20.	
Form 990-PF	Corporat	e Stock	2	Statement 7	
Description		Вос	ok Value	Fair Market Value	
3M Company CVS Caremark Corp Exxon Mobile Corp FedEx Corp General Dynamics Johnson & Johnson Company L-3 Communications Hldgs McDonalds Corp Medtronic, Inc. Procter & Gamble Company Stryker Corp Sysco Corp T Rowe Price Group, Inc. Home Depot, Inc. The Southern Co Wal-Mart Stores, Inc. Microsoft Becton Dickinson & CO Berkshire Hathaway B PepsiCO Incorporated			30,702. 9,785. 9,114. 36,203. 0. 29,897. 0. 23,416. 0. 34,035. 0. 28,903. 18,415. 30,860. 30,888. 36,820. 35,661. 39,913. 44,348.	40,865. 9,991. 101,712. 44,260. 0. 52,464. 0. 40,132. 0. 57,371. 0. 30,503. 39,865. 31,530. 43,976. 35,856. 32,450. 40,349. 43,873. 38,151.	

. Howard Memorial Fund			4	6-6014133
Wells Fargo & Co US Bankcorp		18,0 27,7	01.	18,465. 31,108.
Total to Form 990-PF, Part II, line 10b		521,6	<del></del>	732,921.
Form 990-PF	Corporate Bonds		Stat	ement 8
Description		Book Value		Market alue
Harris Upham	•	3,3	33.	3,333.
Total to Form 990-PF, Part II	, line 10c	3,3	33.	3,333.
	List of Officers, D and Foundation Mana		Stat	ement 9
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
Maurice Webb PO Box 1456 Aberdeen, SD 57402-1456	President 0.50	0.	0.	0.
Charles Ingerson PO Box 1456 Aberdeen, SD 57402-1456	Vice President 0.50	0.	0.	0.
Carlyle Richards PO Box 1456 Aberdeen, SD 57402-1456	Secretary/Trea 0.50	surer	0.	0.
Ken Krause PO Box 1456 Aberdeen, SD 57402-1456	Director 0.50	0.	0.	0.
Scott Grebner PO Box 1456 Aberdeen, SD 57402-1456	Director 0.50	0.	0.	0.
Totals included on 990-PF, Pag	ge 6, Part VIII	0.	0.	0.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

10

Name and Address of Person to Whom Applications Should be Submitted

Carlyle Richards 404 South Lincoln Street Aberdeen, SD 57401

Telephone Number

605-225-1000

Form and Content of Applications

Need shown - student in college.

#### Any Submission Deadlines

By April 1st of current tax year.

#### Restrictions and Limitations on Awards

Students who reside in Brown County and attend college in South Dakota or students (any residence or nationality) who attend Northern State University or Presentation College in Aberdeen, SD.