



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning 03/01/12, and ending 02/28/13

Name of foundation Harold W. Sweatt Foundation		A Employer identification number 41-6075860
Number and street (or P O box number if mail is not delivered to street address) P O Box 56	Room/suite	B Telephone number (see instructions) 763-242-2287
City or town, state, and ZIP code Anoka MN 55303		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,390,529	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53,386	53,386		
	4 Dividends and interest from securities	55,731	55,731		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,522			
	b Gross sales price for all assets on line 6a 711,171				
	7 Capital gain net income (from Part IV, line 2)		26,522		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	170	170			
12 Total. Add lines 1 through 11	135,809	135,809	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	2,850			1,425
	c Other professional fees (attach schedule) Stmt 3	22,399			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	2,360			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	9,386			9,386
	24 Total operating and administrative expenses. Add lines 13 through 23	36,995	23,824	0	10,811
	25 Contributions, gifts, grants paid	89,750			89,750
26 Total expenses and disbursements. Add lines 24 and 25	126,745	23,824	0	100,561	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,064				
b Net investment income (if negative, enter -0-)		111,985			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		257,187	347,307	347,307
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 6		204,328		
	b	Investments – corporate stock (attach schedule) See Stmt 7		1,444,708	1,519,769	1,981,039
	c	Investments – corporate bonds (attach schedule) See Stmt 8		944,986	993,197	1,062,183
	11	Investments – land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	15	Other assets (describe ▶)	)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		2,851,209	2,860,273	3,390,529
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	)			
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		1,217,491	1,217,491	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,633,718	1,642,782	
	30	Total net assets or fund balances (see instructions)		2,851,209	2,860,273	
	31	Total liabilities and net assets/fund balances (see instructions)		2,851,209	2,860,273	

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	2,851,209
2	Enter amount from Part I, line 27a	2	9,064
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,860,273
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,860,273

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE A		P	11/01/04	12/06/12
b				
c				
d				
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 711,171		684,649	26,522
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			26,522
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	26,522
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	107,300	3,162,263	0.033931
2010	109,344	3,055,994	0.035780
2009	81,847	2,890,713	0.028314
2008	143,893	3,002,115	0.047931
2007	257,830	3,496,478	0.073740

2 Total of line 1, column (d)	2	0.219696
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043939
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,249,704
5 Multiply line 4 by line 3	5	142,789
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,120
7 Add lines 5 and 6	7	143,909
8 Enter qualifying distributions from Part XII, line 4 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.	8	100,561

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	2,240
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	2,240
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	2,240
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,617	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,617	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	623	
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 2013 estimated tax. Refunded	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?	N/A	
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 \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2012 or the taxable year beginning in 2012 (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	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► Karen McGlynn P O Box 56 Located at ► ANOKA	Telephone no ► 763-242-2287 ZIP+4 ► 55303		
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		☐
16	At any time during calendar year 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ 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)?	☐ Yes	☒ 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)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1b	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1c	X
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	2b	
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. ► 20 , 20 , 20 , 20	3b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	4a	X
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

(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
See Statement 9				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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 (see instructions). 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 The Harold W Sweatt Foundation administers a grant program and does not get involved with direct charitable activities.

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	3,053,007
b	Average of monthly cash balances	1b	246,185
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,299,192
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	3,299,192
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	49,488
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,249,704
6	Minimum investment return. Enter 5% of line 5	6	162,485

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	162,485
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,240
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,240
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,245
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	160,245
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	160,245

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	100,561
b	Program-related investments – total from Part IX-B	1b	
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	100,561
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,561

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				160,245
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	30,289			
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	30,289			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 100,561				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				100,561
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	30,289			30,289
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				29,395
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

Harold W Sweatt Foundation 763-242-2287
P O Box 56 ANOKA MN 55303

b The form in which applications should be submitted and information and materials they should include

See Statement 10

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

None

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 SEE ATTACHED LIST	none			89,750
Total				▶ 3a 89,750
b Approved for future payment N/A				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	53,386	
4 Dividends and interest from securities				14	55,731	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				14	170	
8 Gain or (loss) from sales of assets other than inventory				18	26,522	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0		135,809	0
13 Total. Add line 12, columns (b), (d), and (e)					13	135,809

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

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 instructions)? ☒ Yes

**Sign
Here**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ if self-employed

Darcy M. Rasmussen

05/22/13

Firm's name ▶ **Sevenich, Butler, Gerlach & Brazil, LTD**

PTIN

Firm's address ► 2221 Ford Parkway, Suite 300
St. Paul, MN 55116-1800

Firm's EIN ▶

Phone no **651-690-1040**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other miscellaneous income	\$ 170	\$ 170	\$
Total	\$ 170	\$ 170	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Sevenich Butler Gerlach & Brazil	\$ 2,850	\$ 1,425	\$	\$ 1,425
Total	\$ 2,850	\$ 1,425	\$ 0	\$ 1,425

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment fees	\$ 16,399	\$ 16,399	\$	\$
Karen McGlynn fees	6,000	6,000		
Total	\$ 22,399	\$ 22,399	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal income taxes paid	\$ 2,360	\$	\$	\$
Total	\$ 2,360	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Karen McGlynn fees	9,000			9,000
Bank fees	361			361
State of Minnesota fee	25			25
Total	9,386	0	0	9,386

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Schedule B	\$ 204,328	\$	Cost	\$
Total	\$ 204,328	\$ 0		\$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached Schedule B	\$ 1,444,708	\$ 1,519,769	Cost	\$ 1,981,039
Total	\$ 1,444,708	\$ 1,519,769		\$ 1,981,039

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Schedule B	\$ 944,986	\$ 993,197	Cost	\$ 1,062,183
Total	\$ 944,986	\$ 993,197		\$ 1,062,183

Federal Statements

5/22/2013 1:56 PM

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Ian M Reed PO BOX 56 ANOKA MN 55303	Co-Trustee	1.00	0	0	0
William S Reed PO BOX 56 ANOKA MN 55303	Co-Trustee	2.00	0	0	0
Harold S Reed PO BOX 56 ANOKA MN 55303	Co-Trustee	1.00	0	0	0
Lachlan W Reed PO BOX 56 ANOKA MN 55303	Co-Trustee	1.00	0	0	0
Mark H. Reed P.O. BOX 56 ANOKA MN 55303	Co-Trustee	1.00	0	0	0
Aida Reed Luce P. O. BOX 56 ANOKA MN 55303	Co-Trustee	1.00	0	0	0

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

<u>Name of Manager</u>	<u>Amount</u>
None	\$
Total	\$ 0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

Applicants discretion should be utilized. However, mail requests only.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

None

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

None

41-6075860

Federal Statements

FYE: 2/28/2013

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Bond interest	\$ 52,986		14	MN	
Money market account	400		14	MN	
Total	<u>\$ 53,386</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Dividend income	\$ 55,731		14	MN	
Total	<u>\$ 55,731</u>				

HAROLD W. SWEATT FOUNDATION
(ID# 41-6075860)
F.Y. 2-28-2013
SCHEDULE A

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(f) Depreciation Allowed	(g) Cost Basis	(h) Gain or (loss)
JP MORGAN SHORT DURATION BOND 13661 202	P	11/1/2004	4/10/2012	150,000 00		145,218 59	4,781 41
AMERIPRISE FINANCIAL INC 525 SHARES	P	1/7/2010	4/12/2012	28,491 11		20,690 20	7,800 91
HESS CORPORATION 450 SHARES	P	7/13/2010	4/12/2012	25,517.44		24,452 69	1,064 75
HEWLETT PACKARD CO 600 SHARES	P	4/24/2009	4/12/2012	13,872 16		21,166 80	(7,294 64)
3M COMPANY 200 SHARES	P	7/13/2010	4/12/2012	17,179 75		16,761.86	417 89
FIDELITY FLOATING HIGH INC FD 101 317 SHAR	P	7/13/2010	8/24/2012	1,000 00		1,000 40	(0 40)
JP MORGAN SHORT DURATION BOND 18661 17	p	11/1/2004	8/24/2012	205,459 51		198,368 26	7,091 25
T ROWE PRICE HIGH YIELD 294 551 SHARES	P	4/10/2012	8/24/2012	2,000 00		1,980 33	19 67
FEDERAL NATL MTG ASSN 4 375% 9/15/12 100M	P	8/1/2008	9/17/2012	100,000 00		101,760 90	(1,760 90)
FEDERAL HOME LOAN BANK 4 625% 10/10/12 10	P	8/1/2008	10/11/12	100,000 00		102,566 80	(2,566 80)
COOPER INDUSTRIES PLC 450 SHARES	P	1/7/2010	12/4/2012	17,617 50		1,439 02	16,178 48
EATON CORP PLC 656 SHARES	P	1/7/2010	12/6/2012	33 70		33 89	(0 19)
GOLDMAN SACHS GROUP INC 50M 5 45% 11/1/1	P	1/1/2009	11/1/2012	50,000 00		49,209 00	791 00
				<u>711,171 17</u>		<u>684,648 74</u>	<u>26,522 43</u>

Harold W. Sweatt Foundation

ID# 41-6075860

F.Y. 2-28-13

Schedule B	Book Value	Market Value
Common stock		
Abbott Labs 650 shares	\$ 12,941	\$ 21,964
Abbvie Inc 650 shares	14,034	23,998
American Electric Power Inc 750 shares	26,032	35,093
Apache Corporatin 200 shares	23,750	14,854
Apple Inc 125 shares	25,325	55,175
ATT Inc 800 shares	20,285	28,728
Celanese Corp 800 shares	21,680	37,480
Citigroup Inc 600 shares	25,270	25,182
Conocophillips Com 650 Shares	28,604	37,668
Dollar Tree Stores Inc 1200 shares	19,254	54,222
Eaton Corp 348 shares	17,976	21,566
Ebay Inc 875 shares	20,876	47,871
Equity Residential 450 shares	27,221	24,768
Exxon Mobil Corp 475 shares	28,319	42,536
Freeport McMoran Copper & Gold Inc 500 shares	20,792	15,960
General Ele Co Com 1700 shares	26,894	39,474
Goldman Sachs Group Inc 120 shares	20,744	17,971
Intel Corp Com 1200 shares	25,201	25,056
IBM Corporation 151 shares	24,927	30,325
Invesco Ltd 1100 shares	27,662	29,469
Johnson Controls Inc 850 shares	25,126	26,750
Johnson & Johnson 600 shares	36,073	45,666
JP Morgan Chase & Co 600 shares	25,453	29,352
McDonalds Corp 400 shares	22,110	38,360
Metlife Inc 800 shares	21,342	28,352
Microsoft Corp 875 shares	25,847	24,325
Oracle Corp 750 shares	24,292	25,680
Pepsico Inc 500 shares	29,930	37,885
Pfizer Inc 1500 shares	26,652	41,055
Phillips 66 325 shares	9,019	20,462
Price T Rowe Group Inc 500 shares	24,560	35,595
Procter & Gamble Co 500 shares	31,488	38,090
Qualcomm Inc 350 shares	12,277	22,974
JM Smucker Co 450 shares	28,075	42,885
Schlumberger Ltd 300 shares	20,067	23,355
Union Pacific Corp 350 shares	25,186	47,989
Unitedhealth Group Inc 850 shares	25,678	45,433
United Technologies Corp 400 shares	27,183	36,220
Viacom Inc Class B 750 shares	25,733	43,875
Phillip Morris Intl 275 Shares	5,960	25,231
Cisco Systems 1300 Shares	28,249	27,112
Litman Gregory Masters Intl 6551 064 shares	85,000	103,441
Royce Total Return Fd 3726.392 shares	45,164	54,517
Fidelity Advisors Floating High Inc 10665 670 share	101,362	106,123
Harding Loevneremerg Mkts 997.487 shares	43,764	48,229
Harbor Intl Fd 1589.572 shares	100,000	100,763
Ishares Barclays Tr U S TIPS 400 shares	42,257	48,404
T Rowe Price High Yield 7565.116 shares	50,809	53,485
T Rowe Price Mid Cap Growth 1029.102 shares	38,000	62,508
T Rowe Price Mid Cap Value 2614 770 Shares	55,328	67,566
	\$ 1,519,769	\$ 1,981,039

Harold W. Sweatt Foundation

ID# 41-6075860

F.Y. 2-28-13

Corporate debt securities

ALLSTATE LIFE GLOBAL 50M 5.375% 4/30/13	\$ 49,413	\$ 50,384
AMERICAN EXPRESS CR 50M 7.3% 8/20/13	49,438	51,568
AMERICAN EXPRESS CR 50M 5.3% 12/2/15	47,599	55,990
ASSOC CORP N AMER 50M 6.95% 11/1/18	57,369	61,215
BANK OF AMERICA 50M 6% 6/15/16	53,676	56,351
BANK OF AMERICA 50M 5.625% 10/14/16	55,425	56,487
BARCLAYS BANK 50M 6.75% 5/22/19	58,393	62,151
BEAR STEARNS CO INC 50M 5 7% 11/15/14	50,806	54,161
CATERPILLAR FINL SVCS 6.125% 2/17/14	49,635	52,745
CITIGROUP INC 50M 6 125% 11/21/17	57,520	59,148
CREDIT SUISSE 1ST 50M 5 125% 1/15/14	50,119	51,965
GENERAL ELECTRIC 5 25% 12/6/17 50M	51,661	58,640
GENERAL ELECTRIC 5.625% 5/16/18 50M	53,956	59,288
GOLDMAN SACHS GRP 50M 5.125% 1/15/15	47,646	53,564
MBNA CORP 50M 5% 6/15/15	51,955	53,406
MORGAN STANLEY 5.95% 12/28/17 50M	51,495	57,894
MORGAN STANLEY 5.75% 10/18/16 50M	52,215	56,276
ROYAL BK SCOTLAND 50M 6 4% 10/21/19	55,176	59,842
WACHOVIA CORP 50M 5 7% 8/1/13	49,704	51,112
	<u>\$ 993,197</u>	<u>\$ 1,062,183</u>
 Total Securities	 <u>\$ 2,512,966</u>	 <u>\$ 3,043,222</u>

ARTS

NAME	ADDRESS	IRS STATUS & Description	AMOUNT
Bella Voice	P O Box 6205 Rochester, MN 55903	501 c3	\$ 1,000
Big Sky Association	P O Box 160308 Big Sky, MT 59716	501 c3	\$ 1,000
Flynn Center for the Arts	153 Main Street Burlington VT 05401	501 c3	\$ 7,500
Museum of the Rockies	600 West Kagy Blvd. Bozeman, MT 59717	501 c3	\$ 500
TOTAL			\$ 10,000

EDUCATION

NAME	ADDRESS	IRS Status & Description	AMOUNT
Benjamin School	11000 Ellison Wilson Rd No. Palm Beach, FL 33408	501c3	\$ 5,000
British Schools & Universities Foundation	575 Madison Ave, #1006 New York, NY 10122-2511	501c3	\$ 10,000
International College	215 Park Avenue #1802 New York, NY 10003	509a1 Education	\$ 15,000
Oakwood School	11600 Magnolia Blvd. No. Hollywood, CA 91601-3098	501c3 education	\$ 1,500
Stanford University	301 Encina Hall Stanford, CA 94305-6076	501c3 education	\$ 3,000
Westmark School	5461 Louise Avenue Encino, CAS 91316	501c3 Education	\$ 1,500
TOTAL			\$ 36,000

RELIGIOUS

NAME	ADDRESS	IRS Status & Description	AMOUNT
All Saints of Big Sky	P O Box 161026 Big Sky, MT 59706	501c3 religious	\$ 1,000
Light of Hope Orphanage	125 Wayzata Blvd. E. Wayzata, MN 55391	501c3	\$ 2,000
Wayzata Community Church	125 Wayzata Blvd. E. Wayzata, MN 55391	501c3 Religious	\$ 6,000
Total			\$ 9,000

SOCIAL

NAME	ADDRESS	IRS Status & Description	AMOUNT
Brain Injury	8 Mountain Street Burlington, VT 05442	501c3	\$ 750
Center for Family Services	4101 Parker Avenue West Palm Beach, FL 33403	501c3	\$ 3,000
Courage Center	3915 Golden Valley Road Minneapolis, MN 55422	501c3	\$ 2,000
InnerCity Tennis	4005 Nicollet Ave S Minneapolis, MN 55409	501c3	\$ 2,000
King Street Youth	P O Box 1615 Burlington, VT 05442	501c3	\$ 1,000
Place of Hope	9078 Isaiah Lane Palm Beach Gardens, FL 33418	501c3	\$ 3,000
Vermont Parents Center	P O Box 4087 Burlington, VT 05406-4087	501c3	\$ 750
TOTAL			\$ 12,500

MISCELLANEOUS

NAME	ADDRESS	IRS Status & Description	AMOUNT
African Wildlife Foundation	1400 Sixteenth Street NW #120 Washington, DC 20036-2249	501c3 Conservation	\$ 3,000
Animal Folks Minnesota	1043 Grand Avenue St. Paul, MN 55205	501c3	\$ 750
Cheetah Conservation	P O Box 2496 Alexandria, VA 22301	501c3 Conservation	\$ 3,000
Deep Portage	2197 Nature Center Dr. NW Hackensack, MN 56452	501c3 Conservation	\$ 2,000
Forests Forever	142 Sansome Street, 5 th Floor San Francisco, CA 94104	501c3 Conservation	\$ 500
Gallatin Valley Land Conservation	P O Box 7021 Bozeman, MT 59771	501c3 Conservation	\$ 1,000
Greater Yellowstone	P O Box 1874 Bozeman, MT 59771	501c3 Conservation	\$ 2,500
Heart of the Valley	PO Box 11390 Bozeman,, MT 59719-1390	501c3	\$ 1,000
International Rhino Foundation	581705 White Oak Road Yulee, FL 32097-2145	501c3	\$ 2,000
International Wolf	3410 Winnetka Ave. N. #101 Minneapolis, MN 55417	501c3	\$ 2,000
Nature Conservancy	4245 N. Fairfax Drive #100 Arlington, VA 22203	501c3 Conservation	\$ 2,000
U.S. Friends of David Sheldrick Wildlife Trust	201 No. Illinois St, 16 th Floor Indianapolis, IN 46204	501c3	\$ 1,000
Women in Action	P O Box 161143 Big Sky, MT 59716	501c3	\$ 500
World Wildlife	1250 24th St. NW Washington, DC 20037	509a1 conservation	\$ 1,000
TOTAL			\$ 22,250
TOTAL CONTRIBUTIONS			\$ 89,750