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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning 03/01/15, and ending 02/29/16

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 161447	Room/suite	B Telephone number (see instructions) 406-995-3367
City or town, state or province, country, and ZIP or foreign postal code BIG SKY MT 59716		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,283,642	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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	14,173	14,173		
	4 Dividends and interest from securities	80,411	80,411		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	641,009			
	b Gross sales price for all assets on line 6a 3,014,668				
	7 Capital gain net income (from Part IV, line 2)		641,009		
	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	45	45			
12 Total. Add lines 1 through 11	735,638	735,638	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	3,050	1,525		1,525
	c Other professional fees (attach schedule) Stmt 3	25,020	25,020		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	170	17		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	10,997			10,997
	24 Total operating and administrative expenses. Add lines 13 through 23	39,237	26,562	0	12,522
	25 Contributions, gifts, grants paid	183,485			183,485
26 Total expenses and disbursements. Add lines 24 and 25	222,722	26,562	0	196,007	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	512,916				
b Net investment income (if negative, enter -0-)		709,076			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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	648,434	14,517	14,517
	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)			
	b	Investments – corporate stock (attach schedule) See Stmt 6	1,573,903	2,480,698	2,367,528
	c	Investments – corporate bonds (attach schedule) See Stmt 7	646,438	886,476	901,597
	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)	2,868,775	3,381,691	3,283,642
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	1,235,486	1,235,486	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,633,289	2,146,205	
	30	Total net assets or fund balances (see instructions)	2,868,775	3,381,691	
	31	Total liabilities and net assets/fund balances (see instructions)	2,868,775	3,381,691	

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	2,868,775
2	Enter amount from Part I, line 27a	2	512,916
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,381,691
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	3,381,691

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 B		P	Various	Various
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 3,014,668		2,373,659	641,009
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			641,009
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	641,009
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))
2014	117,003	3,724,189	0.031417
2013	84,639	3,495,666	0.024213
2012	100,561	3,249,704	0.030945
2011	107,300	3,162,263	0.033931
2010	109,344	3,055,994	0.035780

2 Total of line 1, column (d)	2	0.156286
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	0.031257
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,901,806
5 Multiply line 4 by line 3	5	121,959
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,091
7 Add lines 5 and 6	7	129,050
8 Enter qualifying distributions from Part XII, line 4	8	196,007

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	7,091
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	7,091
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	7,091
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,000
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	1,000
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	6,091
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 2016 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	2	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	3	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	5	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	8b	X
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		
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 2015 or the taxable year beginning in 2015 (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	Yes	No
				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 ► Jennifer Reed P O Box 161447 Located at ► BIG SKY	Telephone no ► 406-995-3367 MT ZIP+4 ► 59716		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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 2015?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
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 8				
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 ▶**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.

1 **N/A The Harold W Sweatt Foundation administers a grant program and does not get involved with direct charitable activities.**

2

3

4

Expenses

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

1 **N/A**

2

All other program-related investments See instructions

3

Amount

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	3,701,071
b	Average of monthly cash balances	1b	260,153
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,961,224
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	3,961,224
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	59,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,901,806
6	Minimum investment return. Enter 5% of line 5	6	195,090

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	195,090
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,091
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,091
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,999
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	187,999
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	187,999

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	196,007
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	196,007
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	7,091
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,916

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				187,999
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			193,965	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 196,007				
a Applied to 2014, but not more than line 2a			193,965	
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 2015 distributable amount				2,042
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				185,957
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 address of the person to whom applications should be addressed
Harold W Sweatt Foundation 406-995-3367
P O Box 161447 BIG SKY MT 59716

b The form in which applications should be submitted and information and materials they should include
See Statement 9

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 SCHEDULE C	none		CHARITY	183,485
Total			▶ 3a	183,485
b Approved for future payment N/A				
Total			▶ 3b	

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

Co-Trustee

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Darcy M. Rasmussen

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	\$ 45	\$ 45	\$ 0
Total	\$ 45	\$ 45	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 3,050	\$ 1,525	\$	\$ 1,525
Total	\$ 3,050	\$ 1,525	\$ 0	\$ 1,525

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment fees	\$ 20,020	\$ 20,020	\$	\$
Investment fees other	5,000	5,000		
Total	\$ 25,020	\$ 25,020	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal income taxes paid	\$ 153	\$	\$	\$
FOREIGN TAXES ON DIVIDENDS	17	17		
Total	\$ 170	\$ 17	\$ 0	\$ 0

SWEATTF Harold W. Sweatt Foundation
41-6075860
FYE: 2/29/2016

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Bank fees	424			424
State of Minnesota fee	25			25
Jennifer Reed	10,000			10,000
Office supplies	548			548
Total	\$ 10,997	\$ 0	\$ 0	\$ 10,997

Statement 6 - 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 A	\$ 1,573,903	\$ 2,480,698	Cost	\$ 2,367,528
Total	\$ 1,573,903	\$ 2,480,698		\$ 2,367,528

Statement 7 - 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 A	\$ 646,438	\$ 886,476	Cost	\$ 901,597
Total	\$ 646,438	\$ 886,476		\$ 901,597

Statement 8 - 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 161447 BIG SKY MT 59716	Co-Trustee	1.00	0	0	0

SWEATTF Harold W. Sweatt Foundation
41-6075860
FYE: 2/29/2016

Federal Statements

**Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
William S Reed PO BOX 161447 BIG SKY MT 59716	Co-Trustee	2.00	0	0	0
Harold S Reed PO BOX 161447 BIG SKY MT 59716	Co-Trustee	1.00	0	0	0
Lachlan W Reed PO BOX 161447 BIG SKY MT 59716	Co-Trustee	1.00	0	0	0
Mark H. Reed P.O. BOX 161447 BIG SKY MT 59716	Co-Trustee	1.00	0	0	0
Aida Reed Luce P. O. BOX 161447 BIG SKY MT 59716	Co-Trustee	1.00	0	0	0

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

Name of Manager	Amount
None	\$
Total	\$ 0

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

Name of Manager	Amount
None	\$
Total	\$ 0

Statement 9 - 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

Federal Statements

FYE: 2/29/2016

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Bond interest	\$ 46,960		14	MN	
Money market account	1,387		14	MN	
Amortization of bd premium	-34,174		14	MN	
Total	\$ 14,173				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Dividend income	\$ 80,411		14	MN	
Total	\$ 80,411				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
OTHER INCOME	\$		14	MN
Total	\$ 0			

HAROLD W. SWEATT FOUNDATION

(ID #41-6075860)

F Y 2-28-2016

SCHEDULE A

Schedule A	Book Value	Market Value
Common stock		
Accenture PLC Cl A 440 shares	\$ 47,170	44,114
Allergan PLC 160 shares	42,166	46,418
Alphabet Inc Cl C 90 shares	63,903	62,799
American Tower Corp REIT 345 shares	34,213	31,809
AMC Networks A 470 shares	32,987	30,804
Ansys Inc 395 shares	36,928	32,793
A O Smith Corporation 555 shares	39,080	39,061
Apollo Global Management LLC 1565 shares	28,370	24,336
Apache Offshore Investment Partners 1 unit	18,896	18,896
Apple Inc 440 shares	12,735	42,544
Autonation Inc 695 shares	42,935	35,772
AutoZone Inc 84 shares	63,120	65,064
Berkshire Hathaway Inc Cl B 345 shares	47,493	46,289
Blackstone Group LP 1920 shares	48,856	49,862
CBRE Group Inc 1725 shares	57,381	43,832
Celanese Corp 635 shares	17,208	38,316
Chubb LTD 415 shares	47,754	47,945
Core Laboratories NV 210 shares	23,635	22,037
DFA International Core Eqty 16006 74 shares	190,000	167,591
Disney Walt Co New 395 shares	42,587	37,730
Dorman Products Inc 590 shares	30,549	29,836
East West Bancorp Inc 835 shares	33,525	25,025
Five Below 900 shares	30,109	34,515
Gilead Sciences Inc 450 shares	46,648	39,263
Gotham Neutral Fund 12419 26 shares	125,543	123,447
Home Depot Inc 380 shares	43,788	47,166
Isha Hedged MSCI Germany 3654 00 shares	92,099	79,657
Matthews Pacific Tiger Fds 10606.06 shares	280,000	226,758
McKesson Corp 190 shares	34,893	29,568
MasterCard Inc Cl A 510 shares	50,677	44,329
Microsoft Corp 840 shares	26,347	42,739
Nike Inc Class B 740 shares	48,157	45,577
NXP Semiconductors 635 shares	58,088	45,237
Polaris Industries Inc 305 shares	33,453	26,813
Roper Technologies Inc 200 shares	35,325	33,586
Schlumberger Ltd 395 shares	27,553	28,329
Unitedhealth Group Inc 530 shares	16,011	63,123
Texas Instruments Inc 590 shares	33,416	31,282
3M Co 210 shares	32,596	32,943
Thermo Fisher Scientific Inc 295 shares	38,901	38,111
Third Avenue Real Estate 3460.21 shares	110,000	89,412
TJX Cos Inc 720 shares	52,300	53,352
Westrock Co 720 shares	38,443	24,314
Western Digital Corp 530 shares	37,587	23,071
Weyerhaeuser Co 1205 shares	36,509	31,306
Doubleline Total Return Bond Fund 6923 45	75,603	75,396
Muzinich Credit Opportunities Fund 7239 38	75,159	75,362
	<u>\$ 2,480,698</u>	<u>2,367,528</u>

HAROLD W. SWEATT FOUNDATION
 (ID #41-6075860)
 F.Y. 2-28-2016
 SCHEDULE A

SCHEDULE A CONTINUED

Corporate debt securities

ATT INC 50M 2 4% 8/15/16	\$	50,337	\$	50,299
ASSOC CORP N AMER 50M 6.95% 11/1/18	\$	53,315	\$	55,619
BANK OF AMERICA 50M 6% 6/15/16	\$	50,300	\$	50,679
BANK OF AMERICA 50M 5 625% 10/14/16	\$	50,914	\$	51,284
BARCLAYS BANK 50M 6 75% 5/22/19	\$	54,362	\$	57,203
CITIGROUP INC 50M 6.125% 11/21/17	\$	52,686	\$	53,368
CITIGROUP INC 50M 6 125% 5/15/18	\$	54,479	\$	54,203
DOMINION RESOURCES INC 5 2% 8/15/19 50M	\$	55,165	\$	54,512
GENERAL ELECTRIC 5.25% 12/6/17 50M	\$	50,435	\$	53,550
GENERAL ELECTRIC 5 625% 5/1/18 50M	\$	51,267	\$	54,535
GOLDMAN SACHS GROUP INC 6 15% 4/1/18 50M	\$	54,522	\$	53,892
HARRIS CORP 4 4% 12/15/20 50M	\$	52,596	\$	53,028
MORGAN STANLEY 5 95% 12/28/17 100M	\$	104,378	\$	106,775
MORGAN STANLEY 5.75% 10/18/16 50M	\$	50,271	\$	51,379
VODAFONE GROUP PLC 1 25% 9/26/17 50M	\$	49,478	\$	49,837
WELLS FARGO 7 98% 3/29/49 50M	\$	51,974	\$	51,438
	\$	<u>886,476</u>	\$	<u>901,597</u>
 Total Securities	\$	<u>3,367,174</u>		<u>3,269,125</u>

HAROLD W. SWEATT FOUNDATION
(ID# 41-6075860)
F.Y. 2-28-2016
SCHEDULE B

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)
T ROWE PRICE HIGH YIELD 8746 769 UNITS	P	4/10/2012	10/26/2015	56,766 53		59,171 31	(2,404 78)
FIDELITY ADV FLO RT 11541 877 UNITS	P	7/13/2010	10/26/2015	108,724 48		110,019 71	(1,295 23)
HARBOR INTERNATIONAL FD 1589 572 UNITS	P	8/1/2008	10/26/2015	104,641 52		100,000 00	4,641 52
HARDING LOEVNER EMERGING MKT 1085 751	P	7/13/2010	10/26/2015	46,383 28		47,842 34	(1,459 06)
LITMAN GR MASTERS INTL 6551 064 UNITS	P	1/6/2010	10/26/2015	112,809 32		85,000 00	27,809 32
ROYCE TOTAL RETURN FD 5400 873 UNITS	P	8/8/2008	10/26/2015	76,476 36		70,163 88	6,312 48
T ROWE PRICE MID CAP VAL 3173 103	P	7/13/2010	10/26/2015	90,687 28		70,942 15	19,745 13
T ROWE PRICE MID CAP GRW 1029 102	P	4/22/2009	10/26/2015	82,513 40		38,000 00	44,513 40
ORACLE CORPORATION 750 SHARES	P	6/6/2011	10/28/2015	28,487 70		24,292 43	4,195 27
PEPSICO INC 500 SHARES	P	12/8/2005	10/28/2015	50,979 56		29,930 00	21,049 56
PROCTER & GAMBLE CO 500 SHARES	P	12/5/2006	10/28/2015	38,389 79		31,487 70	6,902 09
PHILLIPS 66 325 SHARES	P	5/31/2012	10/28/2015	27,299 52		9,019 30	18,280 22
JM SMUCKER CO 450 SHARES	P	7/13/2010	10/28/2015	52,938 73		28,075 14	24,863 59
ATT INC 800 SHARES	P	4/24/2009	10/28/2015	27,376 29		20,285 40	7,090 89
UNITED HEALTH GROUP INC 320 SHARES	P	7/13/2010	10/28/2015	37,059 37		9,667 07	27,392 30
APPLE INC 435 SHARES	P	2/19/2010	10/28/2015	51,382 47		12,590 14	38,792 33
ABB VIE INC 650 SHARES	P	2/28/2013	10/28/2015	32,753 22		14,033 72	18,719 50
ABBOTT LABS 650 SHARES	P	4/18/2006	10/28/2015	28,106 13		12,941 28	15,164 85
AMERICAN ELE PWR 750 SHARES	P	7/13/2010	10/28/2015	43,702 44		26,032 28	17,670 16
BOEING CO 250 SHARES	P	6/17/2015	10/28/2015	36,491 92		34,282 83	2,209 09
CITIGROUP INC 600 SHARES	P	7/13/2010	10/28/2015	32,003 71		25,270 00	6,733 71
CELANESE CORP A 35 SHARES	P	7/13/2010	10/28/2015	2,446 80		948 50	1,498 30
CAPITAL ONE FINANCIAL CORP 450 SHARES	P	6/17/2015	10/28/2015	36,090 05		39,628 49	(3,538 44)
CONOCO PHILLIPS 650 SHARES	P	6/2/2006	10/28/2015	35,444 49		28,603 93	6,840 56
DOLLAR TREE INC 200 SHARES	P	1/7/2010	10/28/2015	12,605 78		3,208 98	9,396 80
EQUITY RESIDENTIAL PPTYS TR 450 SHARES	P	4/12/2012	10/28/2015	35,841 98		27,221 49	8,620 49
EATON CORP 348 SHARES	P	2/6/2012	10/28/2015	19,067 05		17,757 97	1,309 08
GOLDMAN SACHS GROUP INC 120 SHARES	P	1/7/2010	10/28/2015	22,302 04		20,744 08	1,557 96
HONEYWELL INTL INC 400 SHARES	P	4/1/2015	10/28/2015	41,140 56		41,428 00	(287 44)
JOHNSON CONTROLS INC 850 SHARES	P	7/13/2010	10/28/2015	38,547 64		25,125 66	13,421 98
JOHNSON AND JOHNSON 600 SHARES	P	6/16/2005	10/28/2015	59,879 19		36,073 45	23,805 74
JP MORGAN CHASE & CO 600 SHARES	P	1/7/2010	10/28/2015	38,345 35		25,452 65	12,892 70
KIMBERLY CLARK CORP 200 SHARES	P	4/1/2015	10/28/2015	24,188 67		21,344 00	2,844 67
LOCKHEED MARTIN CORP 100 SHARES	P	9/2/2015	10/28/2015	21,853 60		20,090 99	1,762 61
MCDONALDS CORP 400 SHARES	P	4/24/2009	10/28/2015	44,819 37		22,110 19	22,709 18
METLIFE INC 800 SHARES	P	4/24/2009	10/28/2015	40,423 33		21,341 60	19,081 73
MICROSOFT CORP 635 SHARES	P	12/5/2005	10/28/2015	33,870 84		25,380 69	8,490 15
UNION PAC CORP 85 SHARES	P	3/1/2014	10/28/2015	8,331 55		3,058 26	5,273 29
VIACOM INC B 750 SHARES	P	7/13/2010	10/28/2015	37,718 00		25,732 50	11,985 50
VALERCO ENERGY CORP 200 SHARES	P	4/1/2015	10/28/2015	12,385 73		12,736 00	(350 27)
EXXON MOBIL CORP 475 SHARES	P	7/13/2010	10/28/2015	39,311 60		28,318 88	10,992 72
CISCO SYSTEMS INC 1300 SHARES	P	8/1/2008	10/28/2015	38,038 46		28,249 00	9,789 46
INTEL CORP 1200 SHARES	P	1/7/2010	10/28/2015	41,747 35		25,200 50	16,546 85
PFIZER INC 1500 SHARES	P	2/19/2010	10/28/2015	50,774 21		26,651 70	24,122 51
SPDR BARCLAYS CAPT 2000 UNITS	P	4/1/2015	10/28/2015	92,812 29		95,160 00	(2,347 71)
FORD MOTOR CO 2000 SHARES	P	4/1/2015	10/28/2015	31,342 42		29,788 40	1,554 02
INVESCO LIMITED 1100 SHARES	P	4/12/2012	10/28/2015	37,025 42		27,662 25	9,363 17
UBS AG 1400 UNITS	P	4/8/2015	10/28/2015	39,494 25		53,746 00	(14,251 75)
ISHARES BARCLAYS TIPS BOND 1000 UNITS	P	4/8/2015	10/28/2015	111,148 95		110,927 14	221 81
UNITED TECHNOLOGIES CORP 320 SHARES	P	10/28/2015	11/5/2015	31,732 51		32,236 77	(504 26)
UNION PAC CORP 415 SHARES	P	3/1/2014	11/5/2015	37,047 45		14,931 52	22,115 93
AMER EXPRESS MTN 5 3% 12/2/15 50M	P	8/28/2012	12/2/2015	50,000 00		47,599 00	2,401 00
CELANESE CORP A 130 SHARES	P	7/13/2010	12/7/2015	9,103 72		3,522 99	5,580 73
RIDGEWORTH SEIX FLOATING IS 6425 234	P	10/26/2015	12/10/2015	53,650 70		55,000 00	(1,349 30)
AVENUE CREDIT STRAT INS 5461 768 SHARES	P	10/26/2015	12/11/2015	50,688 48		55,000 00	(4,311 52)
NOBLE CORPORATION 1505 SHARES	P	10/28/2015	1/29/2016	10,269 92		19,670 20	(9,400 28)
ROPER TECHNOLOGIES INC 55 SHARES	P	10/28/2015	1/29/2016	9,271 77		9,714 38	(442 61)
3M CO 70 SHARES	P	10/28/2015	1/29/2016	10,063 59		10,865 29	(801 70)
HOME DEPOT INC 60 SHARES	P	4/1/2015	1/29/2016	7,305 54		7,477 19	(171 65)
AMERICAN EXPRESS CO 510 SHARES	P	10/28/2015	2/1/2016	27,814 88		38,013 97	(10,199 09)
RALPH LAUREN CORP 230 SHARES	P	10/28/2015	2/1/2016	19,254 09		25,842 46	(6,588 37)

HAROLD W. SWEATT FOUNDATION

(ID# 41-6075860)

F.Y. 2-28-2016

SCHEDULE B

Part IV Capital Gains and Losses for Tax on Investment Income

LAS VEGAS SANDS CORP 695 SHARES	P	10/28/2015	2/16/2016	27,646 22	33,457 23	(5,811 01)
APACHE CORPORATION 200 SHARES	P	6/6/2011	4/1/2015	12,234 77	23,749 98	(11,515 21)
DOLLAR TREE INC 600 SHARES	P	1/7/2010	4/1/2015	48,665 64	9,626 96	39,038 68
FREEPORT MCMORAN INC 500 SHARES	P	1/7/2010	4/1/2015	9,505 07	20,791 83	(11,286 76)
GENERAL ELECTRIC CO 1700 SHARES	P	2/19/2010	4/1/2015	42,244 22	26,893 66	15,350 56
IBM 151 SHARES	P	6/6/2011	4/1/2015	24,007 04	24,927 08	(920 04)
PHILIP MORRIS INTERNATIONAL 151 SHARES	P	10/1/2002	4/1/2015	20,874 86	5,960 05	14,914 81
EBAY INC 875 SHARES	P	1/7/2010	4/8/2015	49,919 84	20,875 93	29,043 91
MBNA CORP 50M 5%6/15/15	P	7/13/2010	6/15/2015	50,000 00	51,955 00	(1,955 00)
DOLLAR TREE INC 200 SHARES	P	1/7/2010	6/22/2015	15,779 70	3,208 99	12,570 71
T ROWE PRICE GROUP INC 500 SHARES	P	7/13/2010	6/22/2015	39,369 77	24,559 60	14,810 17
UNION PACIFIC CORP 200 SHARES	P	3/1/2014	6/22/2015	20,175 62	7,195 91	12,979 71
ROYAL BK SCOTLAND GRP PLC 50M 6 4% 10/21/19	P	4/1/2015	6/23/2015	55,671 50	55,176 00	495 50
DOLLAR TREE 200 SHARES	P	1/7/2010	9/2/2015	13,758 34	3,208 99	10,549 35
QUALCOMM 350 SHARES	P	4/19/2005	9/2/2015	19,383 34	12,276 85	7,106 49
UNITED TECHNOLOGIES CORP 400 SHARES	P	7/13/2010	9/2/2015	36,259 37	27,183 48	9,075 89
				<u>3,014,667 94</u>	<u>2,373,659 29</u>	<u>641,008 65</u>

Harold W Sweatt Foundation
Donation List
Schedule C
F Y 2/29/16

Flynn Center for the Performing Arts	153 Main Street Burlington, VT 05401	501(C)(3) Arts	\$ 9,000
Sing Out Loud	PO Box 6205 Rochester, MN 55903	501(C)(3) Arts	\$ 2,000
Arts Council of Big Sky	PO Box 160308 Big Sky, MT 59716	501(C)(3) Arts	\$ 2,000
Music in the Vineyards	PO Box 6297 Napa, CA 94581	501(C)(3) Arts	\$ 12,000
California Assoc. of Independent Schools	4450 Lakeside Drive Burbank, CA 91505	501(C)(3) Education	\$ 485
Stanford University	P O Box 20466 Standford, CA 94309	501(C)(3) Education	\$ 4,000
William F Buckley, Jr Program at Yale University	111 Whitney Avenue New Haven, CT 06510	501(C)(3) Education	\$ 1,000
Choate Rosemary Hall	333 Christian Street Wallingford, CT 06492	501(C)(3) Education	\$ 3,000
UWC Atlantic College	Vale of Glamorgan CF61 1WF United Kingdom	501(C)(3) Education	\$ 10,000
The Country School	5243 Laurel Canyon Blvd Valley Village, CA 91607	501(C)(3) Education	\$ 6,500
All Saints of Big Sky	PO Box 161026 Big Sky, MT 59716	501(C)(3) Human and social services	\$ 1,000
Pilgrim Center for Reconciliation	7001 Cahill Road, Ste 17 Edina, MN 55439	501(C)(3) Human and social services	\$ 5,000
Wayzata Community Church	125 Wayzata Boulevard East Wayzata, MN 55391	501(C)(3) Religious service & education	\$ 16,000
Tessa Horan Foundation	PO Box 8751 Santa Fe, NM 87504	501(C)(3) Human and social services	\$ 1,000
Courage Kenny Foundation	3915 Golden Valley Road Minneapolis, MN 5422	501(C)(3) Human and social services	\$ 1,000
King Street Center	PO Box 1615 Burlington, VT 05402	501(C)(3) Human and social services	\$ 2,000
Light of Hope	4208 Hemlock Lane Plymouth, MN 55441	501(C)(3) Human and social services	\$ 1,000
Pathways, Health Crisis Resource Center	3115 Hennepin Avenue Minneapolis, MN 55408	501(C)(3) Human and social services	\$ 3,000
Hospice of Palm Beach County Foundation	5300 East Avenue West Palm Beach, FL 33407	501(C)(3) Human and social services	\$ 10,000
Healing Winds Vermont	174 Battery Street, 2nd Floor Burlington, VT 05401	501(C)(3) Human and social services	\$ 9,000
Big Sky Community Food Bank	PO Box 160965 Big Sky, MT 59716	501(C)(3) Human and social services	\$ 500
Women in Action, Big Sky	PO Box 161143 Big Sky, MT 59716	501(C)(3) Human and social services	\$ 1,500
Place of Hope	9078 Isaiah Lane Gardens, FL 33418	501(C)(3) Human and social services	\$ 1,000
Historic Crail Ranch	PO Box 16315 Big Sky, MT 59716	501(C)(3) Conservation	\$ 500
Int'l Society for the Protection of Mustangs/Burros	PO Box 55 Lantry, SD 57636	501(C)(3) Conservation	\$ 1,000
Heart of the Valley Animal Shelter	PO Box 11390 Bozeman, MT 59719	501(C)(3) Social services	\$ 2,000
African Wildlife Foundation	1400 16th Street NW #120 Washington DC 20036	501(C)(3) Environmental/Conservation	\$ 4,500
Forests Forever Foundation	209 Kearny St 2nd Floor San Francisco, CA 94108	501(C)(3) Environmental/Conservation	\$ 500
Gallatin Valley Land Trust	PO Box 7021 Bozeman, MT 59771	501(C)(3) Environmental/Conservation	\$ 2,000
Greater Yellowstone Coalition	215 S Wallace Bozeman, MT 59715	501(C)(3) Environmental/Conservation	\$ 8,000

Harold W Sweatt Foundation
Donation List
Schedule C
F Y 2/29/16

Nature Conservancy Montana	40 E Main Street, Ste 200 Bozemen, MT 59715	501(C)(3) Environmental/Conservation	\$ 2,000
Nature Conservancy Minnesota	4245 N Fairfax Drive Arlington, VA 22203	501(C)(3) Environmental/Conservation	\$ 1,000
World Wildlife Foundation	1250 24th St NW Washington DC 20090	501(C)(3) Environmental/Conservation	\$ 12,500
The Balsam Mountain Trust	81 Preserve Road Sylva, NC 28779	501(C)(3) Environmental/Conservation	\$ 5,000
US Friends David Sheldrick Wildf Tr	201 North Illinois Steet Indianapolis, IN 46204	501(C)(3) Environmental/Conservation	\$ 1,000
Int'l Rhino Fund	201 Main Street Ste 2600 Fort Worth, TX 76102	501(C)(3) Environmental/Conservation	\$ 1,000
Int'l Wolf Center	7100 Northland Circle N Ste 205 Minneapolis, MN 55428	501(C)(3) Environmental/Conservation	\$ 5,000
Planned Parenthood	123 William Street New York, NY 10038	501(C)(3) Human and social services	\$ 1,000
Lund Family Center	PO Box 4009 Burlington, VT 05406	501(C)(3) Human and social services	\$ 2,000
West End Girls' Camp	105 Allston Street Allston, MA 02134	501(C)(3) Human and social services	\$ 2,500
Int'l College	215 Park Avenue New York, NY 10003	501(C)(3) Education	\$ 17,000
Vermont Stage	110 Main Street Burlington, VT 05401	501(C)(3) Education	\$ 1,000
Crespi Carmelite	5031 Alonzo Avenue Encino, CA 91319	501(C)(3) Education	\$ 2,000
Spectrum Youth & Family Services	31 Elmwood Avenue Burlington, VT 05401	501(C)(3) Human and social services	\$ 1,500
Bard	Office of Development PO Box 5000 Annandale on the Hudson, NY 12504	501(C)(3) Education	\$ 2,000
Deep Portage	2197 Nature Drive NW Hackensack, MN 56452	501(C)(3) Conservation	\$ 2,000
Scripps College	1030 Columbia Ave Claremont, CA 91711	501(C)(3) Education	\$ 1,000
Minnesota Hooved Animals	PO Box 47 Zimmerman, MN 55398	501(C)(3) Human and social services	\$ 1,000
Vermont Commons School	75 Green Mountain Dr South Burlington, VT 05403	501(C)(3) Education	\$ 1,000
Loin Guardians	P O Box 9641 Washington DC 20016	501(C)(3) Environmental/Conservation	\$ 750
Alert USA	1725 Clay Street Ste 100 San Francisco, CA 94109	501(C)(3) Environmental/Conservation	\$ 750
		TOTAL	\$ 183,485