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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

2016Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning 03/01/16, and ending 02/28/17

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 ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ► \$ 3,645,283	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)
1 Contributions, gifts, grants, etc., received (attach schedule)		162,988			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		30,927	30,927		
4 Dividends and interest from securities		47,150	47,150		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-13,917			
b Gross sales price for all assets on line 6a 590,553					
7 Capital gain net income (from Part IV, line 2)			0		
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		395	395		
12 Total. Add lines 1 through 11		227,543	78,472	0	
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		3,500	1,750		1,750
c Other professional fees (attach schedule) Stmt 3		28,845	28,845		
17 Interest		10	10		
18 Taxes (attach schedule) (see instructions) Stmt 4		13,620	78		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch) Stmt 5		10,594			10,594
24 Total operating and administrative expenses. Add lines 13 through 23		56,569	30,683	0	12,344
25 Contributions, gifts, grants paid		176,500			176,500
26 Total expenses and disbursements. Add lines 24 and 25		233,069	30,683	0	188,844
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-5,526			
b Net investment income (if negative, enter -0-)			47,789		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

SCANNED JUN 26 2017

Revenue

Operating and Administrative Expenses

RECEIVED

JUN 23 2017

CODEN, UT

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	14,517	80,418	15,956
	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 ▶			
	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	2,480,698	2,473,090	2,798,191
	c	Investments – corporate bonds (attach schedule) See Stmt 7	886,476	822,657	831,136
	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)	3,381,691	3,376,165	3,645,283
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	2,146,205	2,140,679	
	30	Total net assets or fund balances (see instructions)	3,381,691	3,376,165	
	31	Total liabilities and net assets/fund balances (see instructions)	3,381,691	3,376,165	

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	3,381,691
2	Enter amount from Part I, line 27a	2	-5,526
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,376,165
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	3,376,165

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	12/31/16
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 590,553		604,470	-13,917
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			-13,917
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	-13,917
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))
2015	188,916	3,901,806	0.048418
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

2 Total of line 1, column (d)	2	0.168924
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	0.033785
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,565,526
5 Multiply line 4 by line 3	5	120,461
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	478
7 Add lines 5 and 6	7	120,939
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	188,844

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	478
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	478
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	478
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,120
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	7,120
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,642
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 500 Refunded	11	6,142

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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		
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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► Jennifer Reed P O Box 161447 Located at ► BIG SKY MT ZIP+4 ► 59716 Telephone no ► 406-995-3367		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	N/A	1c
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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 2016 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 2016.)	N/A	3b
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 2016?		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

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.

	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	3,397,669
b	Average of monthly cash balances	1b	222,154
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,619,823
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	3,619,823
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	54,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,565,526
6	Minimum investment return. Enter 5% of line 5	6	178,276

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	178,276
2a	Tax on investment income for 2016 from Part VI, line 5	2a	478
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	478
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,798
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	177,798
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	177,798

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	188,844
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	188,844
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	478
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,366

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				177,798
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			185,957	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 188,844				
a Applied to 2015, but not more than line 2a			185,957	
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 2016 distributable amount				2,887
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				174,911
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	176,500
Total			▶ 3a	176,500
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

N/A

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	\$ 395	\$ 395	\$
Total	\$ 395	\$ 395	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 3,500	\$ 1,750	\$	\$ 1,750
Total	\$ 3,500	\$ 1,750	\$ 0	\$ 1,750

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment fees	\$ 23,768	\$ 23,768	\$	\$
Investment fees other	5,000	5,000		
Investment fees schedule k-1	77	77		
Total	\$ 28,845	\$ 28,845	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal income taxes paid	\$ 13,542	\$	\$	\$
FOREIGN TAXES ON DIVIDENDS	78	78		
Total	\$ 13,620	\$ 78	\$ 0	\$ 0

SWEATTF Harold W. Sweatt Foundation
41-6075860
FYE: 2/28/2017

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank fees	569			569
State of Minnesota fee	25			25
Jennifer Reed	10,000			10,000
Total	10,594	0	0	10,594

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	\$ 2,480,698	\$ 2,473,090	Cost	\$ 2,798,191
Total	\$ 2,480,698	\$ 2,473,090		\$ 2,798,191

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	\$ 886,476	\$ 822,657	Cost	\$ 831,136
Total	\$ 886,476	\$ 822,657		\$ 831,136

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	0.00	0	0	0

SWEATTF Harold W. Sweatt Foundation
41-6075860
FYE: 2/28/2017

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	0.00	0	0	0
Harold S Reed PO BOX 161447 BIG SKY MT 59716	Co-Trustee	0.00	0	0	0
Lachlan W Reed PO BOX 161447 BIG SKY MT 59716	Co-Trustee	0.00	0	0	0
Mark H. Reed P.O. BOX 161447 BIG SKY MT 59716	Co-Trustee	0.00	0	0	0
Aida Reed Luce P. O. BOX 161447 BIG SKY MT 59716	Co-Trustee	0.00	0	0	0

Federal Statements

FYE: 2/28/2017

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 Contents

Description

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

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

Description

None

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

Description

None

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Harold W. Sweatt Foundation

Employer identification number

41-6075860

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Harold W. Sweatt Foundation

Employer identification number

41-6075860

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	A LACHLAN REED TRUST C/O NATIONAL CITY BANK 231 ROYAL PALM WAY PALM BEACH FL 33480	\$ 162,988	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

SWEAT FOUNDATION
FEDERAL ID 41-6075860
BOOK AND FAIR MARKET VALUES AT 2/28/2017

<u>Schedule A</u>	<u>Book Value</u>	<u>Market Value</u>
Common stock		
Accenture PLC Cl A 440 shares	47,170	53,900
Adobe sys Inc 310 shares	33,706	36,685
Alphabet Inc Cl C 90 shares	63,903	74,089
Amazon Com Inc 65 shares	47,669	54,928
American Tower Corp REIT 450 shares	45,253	51,656
AMC Networks A 595 shares	39,818	35,587
Ansys Inc 345 shares	32,254	36,832
A O Smith Corporation 880 shares	30,654	44,317
Apache Offshore Investment Partnership	18,448	18,448
Apple Inc 440 shares	12,735	60,276
Autonation Inc 695 shares	42,935	31,901
AutoZone Inc 77 shares	57,785	56,714
Berkshire Hathaway Inc Cl B 345 shares	47,493	59,140
BlackRock Inc Cl A 105 shares	41,489	40,683
Blackstone Group LP 1920 shares	48,832	56,717
CBRE Group Inc 1725 shares	57,381	61,445
Celanese Corp 635 shares	17,208	56,623
Chubb LTD 415 shares	47,754	57,341
Core Laboratories NV 265 shares	29,356	30,321
DFA International Core Eqty 23485 39 shares	271,667	287,461
Dorman Products Inc 475 shares	24,554	37,126
East West Bancorp Inc 835 shares	33,525	45,190
Gilead Sciences Inc 450 shares	46,648	31,716
Gotham Neutral Fund 12419 26 shares	125,543	129,657
Home Depot Inc 380 shares	43,788	55,066
Lamb Weston Holdings Inc 665 shares	26,365	26,061
Lendingclub Inc 3840 shares	25,850	20,506
Matthews Pacific Tiger Fds 10606 06 shares	280,000	264,197
MasterCard Inc Cl A 510 shares	50,677	56,335
Microsoft Corp 840 shares	26,347	53,743
Nike Inc Class B 740 shares	48,157	42,298
NXP Semiconductors 480 shares	43,337	49,349
Roper Technologies Inc 200 shares	35,325	41,840
Schlumberger Ltd 395 shares	27,553	31,742
Synchrony Financial 1155 shares	31,557	41,857
Unitedhealth Group Inc 380 shares	11,480	62,844
Texas Instruments Inc 590 shares	33,416	45,206
3M Co 210 shares	32,596	39,134
Thermo Fisher Scientific Inc 370 shares	49,834	58,342
Third Avenue Real Estate 3460 21 shares	110,000	111,003
TJX Cos Inc 575 shares	41,767	45,109
Westrock Co 980 shares	44,465	52,646
Weyerhaeuser Co 1650 shares	49,376	55,638
Doubleline Total Return Bond Fund 9117 77	99,652	97,013
Muzinich Credit Opportunities Fund 9352 56	97,770	99,511
	<u>2,473,090</u>	<u>2,798,191</u>

SCHEDULE A CONTINUED

Corporate debt securities

ASSOC CORP N AMER 50M 6 95% 11/1/18	52,115	53,900
BARCLAYS BANK 50M 6 75% 5/22/19	53,065	54,742
CITIGROUP INC 50M 6 125% 11/21/17	51,141	51,635
CITIGROUP INC 50M 6 125% 5/15/18	52,471	52,631
DOMINION RESOURCES INC 5 2% 8/15/19 50M	53,709	53,620
GENERAL ELECTRIC 5 25% 12/6/17 50M	50,191	51,564
GENERAL ELECTRIC 5 625% 5/1/18 50M	50,696	52,488
GOLDMAN SACHS GROUP INC 6 15% 4/1/18 50M	52,371	52,379
HARRIS CORP 4 4% 12/15/20 50M	52,086	53,215
MORGAN STANLEY 5 95% 12/28/17 100M	101,997	103,603
ENTERPRISE PRODUCTS 1/15/68 50M	52,003	51,600
PNC FINANCIAL SERV 8/7/18 50M	50,000	50,002
RWJ BARNABAS HEALTH 2 954% 7/1/26 50M	50,000	47,168
VODAFONE GROUP PLC 1 25% 9/26/17 50M	49,777	49,965
WELLS FARGO 7 98% 3/29/49 50M	51,034	52,625
	<u>822,657</u>	<u>831,136</u>

Total Securities	<u>3,295,747</u>	<u>3,629,327</u>
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HAROLD W. SWEATT FOUNDATION
(ID# 41-6075860)
F.Y. 2-28-2017
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)
ISHA HEDGED MSCI GERMANY 3654 SHARES	P	10/28/2015	3/14/2016	82,350 59		92,099 07	(9,748 48)
DISNEY WALT CO 235 SHARES	P	4/1/2015	3/18/2016	22,950 33		25,838 30	(2,887 97)
FIVE BELOW 900 SHARES	P	10/28/2015	5/12/2016	35,530 65		30,109 23	5,421 42
AUTOZONE INC 7 SHARES	P	10/28/2015	7/11/2016	5,667 92		5,334 91	333 01
TJX COS INC 145 SHARES	P	10/28/2015	7/11/2016	11,179 39		10,532 64	646 75
INGEVITY COPR 120 SHARES	P	5/6/2016	6/7/2016	3,702 52		3,760 66	(58 14)
BANK OF AMERICA 50M 6% 6/15/16	P	4/12/2012	6/7/2016	50,000 00		50,299.62	(299 62)
POLARIS INDUSTRIES INC 168 SHARES	P	10/26/2015	8/4/2016	16,135 01		18,426 54	(2,291 53)
A O SMITH CORPORATION 115 SHARES	P	10/28/2015	8/5/2016	10,566 82		8,425 55	2,141 27
POLARIS INDUSTRIES INC 137 SHARES	P	10/26/2015	8/15/2016	13,174 40		15,026 41	(1,852 01)
ATT 50M 2 4% 8/15/16	P	4/1/2015	8/15/2016	50,000 00		50,337 47	(337 47)
DISNEY WALT CO 160 SHARES	P	6/17/2015	8/17/2016	15,495 77		16,748 80	(1,253 03)
WESTERN DIGITAL CORP 530 SHARES	P	10/28/2015	9/12/2016	28,122 20		37,586 91	(9,464 71)
NXP SEMICONDUCTORS 155 SHARES	P	10/26/2015	10/5/2016	15,863 92		14,751 15	1,112 77
BANK OF AMERICA 50M 5 625% 10/14/16	P	8/28/2012	10/14/2016	50,000 00		50,914 41	(914 41)
MORGAN STANLEY 50M 5 75% 10/18/16	P	7/13/2010	10/18/2016	50,000 00		50,270 52	(270 52)
BLACKSTONE GROUP LP RETURN OF CAPITAL	P	2/1/2016	11/14/2016	24 96		24 96	-
MCKESSON CORP 190 SHARES	P	10/28/2015	11/16/2016	26,959 31		34,893 45	(7,934 14)
APOLLO MANAGEMENT LLC 1565 SHARES	P	10/28/2015	12/8/2016	30,246 05		28,370 30	1,875 75
ALLERGAN PLC 175 SHARES	P	10/28/2015	12/14/2016	34,141 74		45,517 99	(11,376 25)
DORMAN PRODUCTS INC 115 SHARES	P	10/28/2015	12/14/2016	9,037 87		5,994 94	3,042 93
UNITED HEALTH GROUP INC 150 SHARES	P	7/13/2010	2/17/2017	24,365 68		4,531 44	19,834 24
ANSYS INC 50 SHARES	P	10/28/2015	2/27/2017	5,037 70		4,674 48	363 22
				<u>590,552 83</u>		<u>604,469 75</u>	<u>(13,916 92)</u>

Harold W. Sweatt Foundation
Donation List
Schedule C
F Y 2/28/17

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	\$ 15,000
Stanford University	P O Box 20466 Standford, CA 94309	501(C)(3) Education	\$ 3,000
Mobius Inc VT's Mentoring Partnership	19 Marble Avenue, Ste 4 Burlington, VT 05401	501(C)(3) Education	\$ 1,000
British Schools & Univ. UWC Atlantic College	575 Madison Avenue, Ste 1006 New York, New York 10022-2511	501(C)(3) Education	\$ 5,000
The Country School	5243 Laurel Canyon Blvd Valley Village, CA 91607	501(C)(3) Education	\$ 8,000
All Saints of Big Sky	PO Box 161026 Big Sky, MT 59716	501(C)(3) Human and social services	\$ 1,000
Malayaka House	P O BOX 9352 South Burlington, VT 05407-9352	501(C)(3) Human and social services	\$ 3,000
Wayzata Community Church	125 Wayzata Boulevard East Wayzata, MN 55391	501(C)(3) Religious service & education	\$ 17,000
Tessa Horan Foundation	PO Box 8751 Santa Fe, NM 87504	501(C)(3) Human and social services	\$ 1,500
Kid's on the Ball' CUBA	19 Linwood Drive South Burlington, VT 05403	501(C)(3) Human and social services	\$ 3,000
King Street Center	PO Box 1615 Burlington, VT 05402	501(C)(3) Human and social services	\$ 2,000
Dismas House of Vermont	103 East Allen Street Winooski, VT 05404	501(C)(3) Human and social services	\$ 2,000
Pathways, Health Crisis Resource Center	3115 Hennepin Avenue Minneapolis, MN 55408	501(C)(3) Human and social services	\$ 3,000
Center for Family Services	4101 Parker Avenue West Palm Beach, FL 33405	501(C)(3) Human and social services	\$ 3,000
Healing Winds Vermont	174 Battery Street, 2nd Floor Burlington, VT 05401	501(C)(3) Human and social services	\$ 2,000
The Retreat	1221 Wayzata, MN 55391 Big Sky, MT 59716	501(C)(3) Human and social services	\$ 2,000
Women in Action, Big Sky	PO Box 161143 Big Sky, MT 59716	501(C)(3) Human and social services	\$ 2,000
Place of Hope	9078 Isaiah Lane Gardens, FL 33418	501(C)(3) Human and social services	\$ 3,000
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	\$ 6,000
Heart of the Valley Animal Shelter	PO Box 11390 Bozeman, MT 59719	501(C)(3) Social services	\$ 500
African Wildlife Foundation	1400 16th Street NW #120 Washington DC 20036	501(C)(3) Environmental/Conservation	\$ 4,000
Brain Injury of Vermont	92 south Main Street Waterbury, VT 05676	501(C)(3) Human and social services	\$ 3,000
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	\$ 10,000
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	\$ 2,000
World Wildlife Foundation	1250 24th St NW Washington DC 20090	501(C)(3) Environmental/Conservation	\$ 16,000
The Balsam Mountain Trust	81 Preserve Road Sylva, NC 28779	501(C)(3) Environmental/Conservation	\$ 5,000

Harold W Sweatt Foundation
Donation List
Schedule C
F. Y 2/28/17

Cheetah Conversation Fund	P O BOX 2496 Alexandria, VA 22301-0496	501(C)(3) Environmental/Conservation	\$ 5,000
Int'l Rhino Fund	201 Main Street Ste 2600 Fort Worth, TX 76102	501(C)(3) Environmental/Conservation	\$ 3,500
Int'l Wolf Center	7100 Northland Circle N Ste 205 Minneapolis, MN 55428	501(C)(3) Environmental/Conservation	\$ 4,000
Planned Parenthood	123 William Street New York, NY 10038	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	\$ 1,000
Int'l College	215 Park Avenue New York, NY 10003	501(C)(3) Education	\$ 15,000
Vermont Stage	110 Main Street Burlington, VT 05401	501(C)(3) Education	\$ 2,000
Crespi Carmelite	5031 Alonzo Avenue Encino, CA 91319	501(C)(3) Education	\$ 1,000
Bard	Office of Development PO Box 5000 Annandale on the Hudson, NY 12504	501(C)(3) Education	\$ 1,000
Deep Portage	2197 Nature Drive NW Hackensack, MN 56452	501(C)(3) Conservation	\$ 5,000
Vermont Commons School	75 Green Mountain Dr South Burlington, VT 05403	501(C)(3) Education	\$ 2,000
Friends of MacArthur State Park	10900 Jack Nicklaus Drive North Palm Beach, FL 33408	501(C)(3) Environmental/Conservation	\$ 5,500
		TOTAL	\$ 176,500

Federal Statements

FYE: 2/28/2017

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	\$ 44,550		14	MN	
Money market account	389		14	MN	
Amortization of bd premium	-14,019		14	MN	
Interest income	7		14	MN	
Total	<u>\$ 30,927</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	\$ 47,150		14	MN	
Total	<u>\$ 47,150</u>				