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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

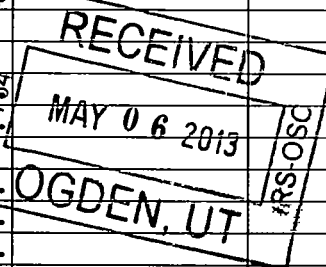
, and ending

Name of foundation MARSHALL H. & NELLIE ALWORTH MEMORIAL FUND		A Employer identification number 41-0797340
Number and street (or P.O. box number if mail is not delivered to street address) 402 ALWORTH BUILDING	Room/suite	B Telephone number 218-722-9366
City or town, state, and ZIP code DULUTH, MN 55802		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,894,339.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)

	(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	1,020,147.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	827.	827.		
4 Dividends and interest from securities	112,049.	112,049.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,959.			
b Gross sales price for all assets on line 6a	229,313.			
7 Capital gain net income (from Part IV, line 2)		23,959.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	191,145.	191,145.		STATEMENT 1
12 Total. Add lines 1 through 11	1,348,127.	327,980.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	56,369.	8,455.		47,914.
14 Other employee salaries and wages	25,718.	3,858.		21,860.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 2 7,328.	7,328.		0.
c Other professional fees	STMT 3 42,838.	42,838.		0.
17 Interest				
18 Taxes	STMT 4 12,242.	1,890.		5,324.
19 Depreciation and depletion	298.	298.		
20 Occupancy	12,507.	6,253.		6,254.
21 Travel, conferences, and meetings	5,196.	0.		5,196.
22 Printing and publications	4,260.	0.		4,260.
23 Other expenses	STMT 5 17,983.	5,663.		12,320.
24 Total operating and administrative expenses. Add lines 13 through 23	184,739.	76,583.		103,128.
25 Contributions, gifts, grants paid	1,227,250.			1,227,250.
26 Total expenses and disbursements. Add lines 24 and 25	1,411,989.	76,583.		1,330,378.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-63,862.			
b Net investment income (if negative, enter -0-)		251,397.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	851,579.	472,522.	472,522.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,163.	292.	292.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶ 534,827.			
	Less accumulated depreciation ▶ 484,303.	50,524.	50,524.	50,524.
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	4,606,493.	5,239,259.	5,239,259.
	14 Land, buildings, and equipment: basis ▶ 19,483.			
	Less accumulated depreciation ▶ 19,276.	505.	207.	207.
	15 Other assets (describe ▶ STATEMENT 7)	2,950.	131,535.	131,535.
	16 Total assets (to be completed by all filers)	5,513,214.	5,894,339.	5,894,339.
	17 Accounts payable and accrued expenses		1,920.	
	18 Grants payable	684,800.	595,350.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	684,800.	597,270.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,828,414.	5,297,069.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	4,828,414.	5,297,069.	
	31 Total liabilities and net assets/fund balances	5,513,214.	5,894,339.	

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	4,828,414.
2 Enter amount from Part I, line 27a	2	-63,862.
3 Other increases not included in line 2 (itemize) ▶ MARKET VALUE CHANGE	3	532,517.
4 Add lines 1, 2, and 3	4	5,297,069.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,297,069.

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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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
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 191,278.		205,354.	-14,076.
b 38,035.			38,035.
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			-14,076.
b			38,035.
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	23,959.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,512,763.	4,032,168.	.375174
2010	1,569,657.	3,952,171.	.397163
2009	1,752,747.	3,674,640.	.476985
2008	2,023,563.	4,386,723.	.461293
2007	2,168,435.	5,250,337.	.413009

2 Total of line 1, column (d)	2	2.123624
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	.424725
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,308,574.
5 Multiply line 4 by line 3	5	1,829,959.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,514.
7 Add lines 5 and 6	7	1,832,473.
8 Enter qualifying distributions from Part XII, line 4	8	1,330,378.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,028.
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	5,028.
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	5,028.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,320.
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	5,320.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	292.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 292. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.ALWORTHSCHOLARSHIP.ORG	13	X	
14	The books are in care of ▶ PATTY SALO DOWNS Telephone no ▶ 218-722-9366 Located at ▶ 402 ALWORTH BUILDING, DULUTH, MN ZIP+4 ▶ 55802			
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 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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 ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(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		56,369.	0.	0.

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

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

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

☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SCHOLARSHIPS PROGRAM FOR STUDENTS WHO HAVE OUTSTANDING SCHOLASTIC ABILITY AND THE POTENTIAL FOR ACHEIVEMENT IN THE SCIENCES.	1,227,250.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3	
All other program-related investments See instructions	
4	
Total. Add lines 1 through 3	0.

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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	4,990,449.
b	Average of monthly cash balances	1b	420,522.
c	Fair market value of all other assets	1c	50,731.
d	Total (add lines 1a, b, and c)	1d	5,461,702.
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	5,461,702.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 9	4	1,153,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,308,574.
6	Minimum investment return. Enter 5% of line 5	6	215,429.

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	215,429.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,028.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,028.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,401.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	210,401.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	210,401.

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	1,330,378.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,330,378.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,330,378.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				210,401.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	1,912,563.			
b From 2008	1,811,365.			
c From 2009	1,573,449.			
d From 2010	1,380,671.			
e From 2011	1,316,472.			
f Total of lines 3a through e	7,994,520.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	1,330,378.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				210,401.
e Remaining amount distributed out of corpus	1,119,977.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,114,497.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,912,563.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	7,201,934.			
10 Analysis of line 9				
a Excess from 2008	1,811,365.			
b Excess from 2009	1,573,449.			
c Excess from 2010	1,380,671.			
d Excess from 2011	1,316,472.			
e Excess from 2012	1,119,977.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

SEE STATEMENT 10

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

c Any submission deadlines

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

FUND

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 <i>Paid during the year</i>				
SEE ATTACHED			SCHOLARSHIPS	1,227,250.
Total			3a	1,227,250.
b <i>Approved for future payment</i>				
SEE ATTACHED			SCHOLARSHIPS	595,350.
Total			3b	595,350.

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

Date _____


4/30/12

Title

Executive Director

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DARLA BENOIT		04/24/13		P00020427
	Firm's name ▶ WIPFLI LLP			Firm's EIN ▶ 39-0758449	
	Firm's address ▶ 230 W SUPERIOR ST., SUITE 600 DULUTH, MN 55802			Phone no 218-722-4705	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012**Name of the organization**MARSHALL H. & NELLIE ALWORTH MEMORIAL
FUND**Employer identification number**

41-0797340

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization MARSHALL H. & NELLIE ALWORTH MEMORIAL FUND	Employer identification number 41-0797340
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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	MARSHALL W. ALWORTH MEMORIAL TRUST 280 PARK AVENUE, 7TH FLOOR NEW YORK, NY 10017-1270	\$ 1,020,147.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ROYALTIES	191,145.	191,145.		
TOTAL TO FORM 990-PF, PART I, LINE 11	191,145.	191,145.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,328.	7,328.		0.
TO FORM 990-PF, PG 1, LN 16B	7,328.	7,328.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	35,758.	35,758.		0.
MINE INSPECTION	7,080.	7,080.		0.
TO FORM 990-PF, PG 1, LN 16C	42,838.	42,838.		0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	926.	926.		0.
PAYROLL TAXES	6,263.	939.		5,324.
OTHER TAXES	25.	25.		0.
EXCISE TAX	5,028.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,242.	1,890.		5,324.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	7,157.	0.		7,157.	
TELEPHONE	744.	0.		744.	
COMPUTER CONSULTING	5,340.	5,340.		0.	
INSURANCE	2,592.	0.		2,592.	
DUES AND SUBSCRIPTIONS	2,150.	323.		1,827.	
TO FORM 990-PF, PG 1, LN 23	17,983.	5,663.		12,320.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SLOCUM RESEARCH PORTFOLIO	FMV	21,899.	21,899.	
DB INVESTMENT ADVISORY	FMV	5,217,360.	5,217,360.	
TOTAL TO FORM 990-PF, PART II, LINE 13		5,239,259.	5,239,259.	

FORM 990-PF	OTHER ASSETS		STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ROYALTIES RECEIVABLE	2,950.	131,535.	131,535.	
TO FORM 990-PF, PART II, LINE 15	2,950.	131,535.	131,535.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATTY SALO DOWNS 402 ALWORTH BUILDING DULUTH, MN 55802	EXECUTIVE DIRECTOR/SECRETARY 30.00	52,369.	0.	0.
JAMES ABELSEN 402 ALWORTH BUILDING DULUTH, MN 55802	VICE PRESIDENT 1.00	400.	0.	0.
NICK ALWORTH 402 ALWORTH BUILDING DULUTH, MN 55802	CO-TRUSTEE 1.00	0.	0.	0.
JOHN HYDUKE 402 ALWORTH BUILDING DULUTH, MN 55802	DIRECTOR 1.00	400.	0.	0.
TERE IVANCA 402 ALWORTH BUILDING DULUTH, MN 55802	PRESIDENT 1.00	600.	0.	0.
PAT ALTRICHER 402 ALWORTH BUILDING DULUTH, MN 55802	DIRECTOR 1.00	600.	0.	0.
LINDA NISKANEN 402 ALWORTH BUILDING DULUTH, MN 55802	DIRECTOR 1.00	600.	0.	0.
JERRY DODD 402 ALWORTH BUILDING DULUTH, MN 55802	DIRECTOR 1.00	400.	0.	0.
ERIC NORBERG 402 ALWORTH BUILDING DULUTH, MN 55802	TREASURER 1.00	400.	0.	0.
TOM RENIER 402 ALWORTH BUILDING DULUTH, MN 55802	DIRECTOR 1.00	600.	0.	0.
CHARLES H ANDRESEN 402 ALWORTH BUILDING DULUTH, MN 55802	COUNSEL 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		56,369.	0.	0.

FORM 990-PF

CASH DEEMED CHARITABLE EXPLANATION STATEMENT
PART X, LINE 4

STATEMENT 9

CASH NEEDED FOR PAYMENT OF SCHOLARSHIPS. \$1,050,000

CASH NEEDED FOR PAYMENT OF PROGRAM EXPENSES. 103,128

THE AMOUNTS ABOVE REPRESENT CASH BALANCES
NECESSARY TO COVER PAYMENTS OF SCHOLARSHIP
AWARDS AND ADMINISTRATIVE EXPENSES DIRECTLY
CONNECTED WITH THE EDUCATIONAL SCHOLARSHIP
PROGRAM.

TOTAL \$1,153,128

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PATTY SALO DOWNS
402 ALWORTH BUILDING
DULUTH, MN 55802

TELEPHONE NUMBER

218-722-9366

FORM AND CONTENT OF APPLICATIONS

THE ORGANIZATION HAS A STANDARD APPLICATION FORM WHICH IS WIDELY DISTRIBUTED TO HIGH SCHOOL COUNSELORS IN THE NORTHERN PORTION OF MINNESOTA. A MEMO TO COUNSELORS IS PROVIDED WHICH OUTLINES INSTRUCTIONS FOR PHOTOS, APPROVED FIELDS OF STUDY, TRANSCRIPTS SHOWING GRADE POINT AVERAGE, SIZE OF GRADUATING CLASS AND RANK IN CLASS, AVAILABLE TEST SCORES, A RECOMMENDATION FROM THE SCHOOL, AND BASIC INFORMATION AS TO WHY THERE IS A NEED FOR A GRANT.

ANY SUBMISSION DEADLINES

THE SUBMISSION DEADLINE IS MARCH 1 OF EACH CALENDAR YEAR FOR SUBMISSION OF APPLICATIONS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO STUDENTS FROM NORTHERN MINNESOTA ATTENDING ACCREDITED COLLEGES AND UNIVERSITIES OF THEIR CHOICE WHO ARE MAJORING IN ONE OF THE BASIC SCIENCES OR MEDICINE AND CAN SHOW EVIDENCE OF NEED FOR FINANCIAL ASSISTANCE.

MARSHALL H. & NELLIE ALWORTH MEMORIAL FUND

EIN 41-0797340

ATTACHMENT TO FORM 990-PF, PART II, LINES 11 & 14, COLUMN B

	<u>COST</u>	<u>ACCUMULATED DEPRECIATION</u>	<u>BOOK VALUE</u>
FURNITURE & FIXTURES	19,483	(19,276)	207
MINERAL PROPERTIES	534,827	(484,303)	50,524

4:33 PM
02/01/13
Accrual Basis

Marshall H & Nellie Alworth Memorial Fund EIN 41-0797340
Account QuickReport
January 2012

Attachment to Form 990-PF
Part XV Lines 344

Type	Date	Num	Name	Memo	Split	Amount	Paid	Payable
400-EXPENSES								
410-Scholarships								
412-Undergraduate								
412.1 - Freshmen								
① Check	1/16/2012	25017	Melody N. Balke		120.5-DB Ch...	2,500.00		2500
Check	1/16/2012	25018	Jennifer L. Bankers		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25019	Thomas J. Battag...		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25022	Elizabeth S. Berge		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25023	Charles M. Biberg		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25027	Dain R. Brademan		120.5-DB Ch...	2,500.00		
② Check	1/16/2012	25028	Asa D. Bromensc...		120.5-DB Ch...	2,500.00		2500
Check	1/16/2012	25032	Catie J. Burkhead		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25042	Nathan M. DeTurk	two of two c...	120.5-DB Ch...	2,500.00		
Check	1/16/2012	25051	Natasha D. Gallett	two of two c...	120.5-DB Ch...	2,500.00		
Check	1/16/2012	25057	Tyler M. Gregg		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25058	Anna C. Grimes		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25061	Alexis M. Gunder...		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25065	Ashley K. Heikes		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25069	Samuel K. Holmes		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25072	Kevin R. Hughes		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25076	Megan A. Johnson		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25080	Peter N. Kampa		120.5-DB Ch...	2,500.00		
③ Check	1/16/2012	25087	Aaron K. Nisley	two of two c...	120.5-DB Ch...	2,500.00		2500
Check	1/16/2012	25102	Megan M. Rubbel...	twp pf twp c...	120.5-DB Ch...	2,500.00		
Check	1/16/2012	25104	Mandi J. Salo		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25110	Katherine H. Sch...		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25114	Sophie L. Shogren		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25116	Kathryn J. Smith		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25118	Casey A. Stage		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25121	Jill M. LaBine		120.5-DB Ch...	2,500.00		
④ Check	1/16/2012	25124	Kaitlin M. Larson		120.5-DB Ch...	2,500.00		2500
Check	1/16/2012	25128	Jessica K. Loucks		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25131	Caleb D. Vogt		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25133	Tyler J. Wass		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25137	Rebecca J. Yeh		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25141	Courtney L. Tusler		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25143	Timothy W. Madz...		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25145	Sarah E. Manka		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25147	Katie K. McLaugh...		120.5-DB Ch...	2,500.00		
Check	1/16/2012	25148	Taylor E. McLean		120.5-DB Ch...	2,500.00		
⑤ Check	1/16/2012	25150	Rachael A. Mills		120.5-DB Ch...	2,500.00		2500
Check	1/16/2012	25153	Allison B. Mueller		120.5-DB Ch...	2,500.00		
Check	1/18/2012	25157	Bailey M. Drewes		120.5-DB Ch...	2,500.00		
Check	1/18/2012	25159	Amy L. Kampa		120.5-DB Ch...	2,500.00		
Check	1/18/2012	25163	Erin M. Fischer	two of two c...	120.5-DB Ch...	2,500.00		
Check	1/18/2012	25164	Paul D. Noll	two of two c...	120.5-DB Ch...	2,500.00		
Check	1/18/2012	25170	Devon J. Gonzalez	two of two c...	120.5-DB Ch...	2,500.00		
Check	1/18/2012	25172	Margaret R. Quinn		120.5-DB Ch...	2,500.00		
Check	1/18/2012	25174	Kush D. Patel	two of two c...	120.5-DB Ch...	2,500.00		
Check	1/18/2012	25178	Hailey A. Wilson	two of two c...	120.5-DB Ch...	2,500.00		51
Check	1/18/2012	25181	Jacob T. Allison	two of two c...	120.5-DB Ch...	2,500.00		
⑥ Check	1/18/2012	25195	Amy M. Odendahl		120.5-DB Ch...	2,500.00		2500
Check	1/25/2012	25214	Charles W. Kampa	two of two ...	120.5-DB Ch...	2,500.00		
Check	1/25/2012	25221	Thomas J. Seeba	two of two c...	120.5-DB Ch...	2,500.00		
Check	1/31/2012	25239	Tara C. Saley		120.5-DB Ch...	2,500.00		

4:33 PM

02/01/13

Accrual Basis

Marshall H & Nellie Alworth Memorial Fund

Account QuickReport

January 2012

Type	Date	Num	Name	Memo	Split	Amount
Check	1/31/2012	25242	Sahvanna L. Raba		120.5-DB Ch...	2,500.00
Check	1/31/2012	25243	Cody W. Mauston		120.5-DB Ch...	2,500.00

Total 412.1 - Freshmen

132,500.00

412.2 - Sophomore

F

Check	1/16/2012	25014	Nathan E. Baer		120.5-DB Ch...	2,500.00
Check	1/16/2012	25024	Christopher B. Bi...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25030	Gabriel A. Browni...		120.5-DB Ch...	2,500.00
⑦ Check	1/16/2012	25033	Anastasia F. Buscher		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25034	Margaret A. Cable		120.5-DB Ch...	2,500.00
Check	1/16/2012	25038	Maria E. Damiani		120.5-DB Ch...	2,500.00
Check	1/16/2012	25041	Sarah E. Dens		120.5-DB Ch...	2,500.00
Check	1/16/2012	25046	Casie A. Ecklund		120.5-DB Ch...	2,500.00
Check	1/16/2012	25049	Amanda J. Evans		120.5-DB Ch...	2,500.00
Check	1/16/2012	25052	Timothy J. Garay	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25053	Thea B. Gessler		120.5-DB Ch...	2,500.00
Check	1/16/2012	25056	Heather J. Good...	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25060	Forrest R. Guilfoile		120.5-DB Ch...	2,500.00
⑧ Check	1/16/2012	25074	Emily A. Johnson		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25075	Joel A. Johnson		120.5-DB Ch...	2,500.00
Check	1/16/2012	25078	Benjamin T. Jussila	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25079	Mary E. Kading		120.5-DB Ch...	2,500.00
Check	1/16/2012	25081	Ann M. Kennedy		120.5-DB Ch...	2,500.00
Check	1/16/2012	25082	Emily T. Krulc		120.5-DB Ch...	2,500.00
Check	1/16/2012	25083	Gregory A. Nagel	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25085	Jillian D. Nelson	two of two c...	120.5-DB Ch...	2,500.00
⑨ Check	1/16/2012	25093	Kali R. O'Brien		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25096	Brianna M. Peter...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25097	Emma C. Reeves		120.5-DB Ch...	2,500.00
Check	1/16/2012	25098	Morgan R. Reno		120.5-DB Ch...	2,500.00
Check	1/16/2012	25099	Elizabeth K. Rich...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25101	Carter J. Rohling		120.5-DB Ch...	2,500.00
Check	1/16/2012	25105	Kipp J. Sande	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25107	Benedict L. Sche...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25108	Katie K. Scholl		120.5-DB Ch...	2,500.00
Check	1/16/2012	25109	Nathaniel C. Sch...		120.5-DB Ch...	2,500.00
⑩ Check	1/16/2012	25113	Matthew J. Shalley		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25119	Emily K. Stolan		120.5-DB Ch...	2,500.00
Check	1/16/2012	25125	Katie L. Laugtug		120.5-DB Ch...	2,500.00
Check	1/16/2012	25139	Margaret K. Tiern...	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25140	Emmalee A. Toldo		120.5-DB Ch...	2,500.00
Check	1/16/2012	25142	Megan P. Twite	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25152	Maria V. Morrisroe		120.5-DB Ch...	2,500.00
Check	1/16/2012	25154	Brian J. Munson	two of two c...	120.5-DB Ch...	2,500.00
Check	1/18/2012	25161	Angela M. Savela		120.5-DB Ch...	2,500.00
Check	1/18/2012	25173	Ellsabeth S. Ped...		120.5-DB Ch...	2,500.00
Check	1/18/2012	25176	Emma L. Carter	two of two c...	120.5-DB Ch...	2,500.00
⑪ Check	1/18/2012	25177	Matthew G. Bonner	two of two c...	120.5-DB Ch...	2,500.00 2500
Check	1/18/2012	25191	Jacob C. Headlee	two of two c...	120.5-DB Ch...	2,500.00
Check	1/18/2012	25192	Isaac M. Heath		120.5-DB Ch...	2,500.00
Check	1/25/2012	25215	Jacob D. Grimes	two of two c...	120.5-DB Ch...	2,500.00

Total 412.2 - Sophomore

115,000.00

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Marshall H & Nellie Alworth Memorial Fund

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Type	Date	Num	Name	Memo	Split	Amount
412.3 - Junior						
Check	1/10/2012	24971	Christian T. Graefe	2011/2012 ...	120.5-DB Ch...	2,500.00
(12) Check	1/16/2012	25013	Kimber M. Amweg		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25016	Elizabeth C. Balke		120.5-DB Ch...	2,500.00
Check	1/16/2012	25021	Tyler E. Bengtson		120.5-DB Ch...	2,500.00
Check	1/16/2012	25025	Ern E. Boelter		120.5-DB Ch...	2,500.00
Check	1/16/2012	25026	Christopher C. B...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25029	Rachel M. Brooks		120.5-DB Ch...	2,500.00
(13) Check	1/16/2012	25031	Christie N. Bunge		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25036	Leah M. Collison		120.5-DB Ch...	2,500.00
Check	1/16/2012	25037	Ryan P. Conery		120.5-DB Ch...	2,500.00
Check	1/16/2012	25040	Kristina M. Delaney	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25043	Gustaf P. Downs		120.5-DB Ch...	2,500.00
Check	1/16/2012	25044	Amanda C. Drewek		120.5-DB Ch...	2,500.00
(14) Check	1/16/2012	25045	Jacob A. Dunn	two of two c...	120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25047	Sonia M. Ellison		120.5-DB Ch...	2,500.00
Check	1/16/2012	25048	Brianna J. Engels...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25050	Hannah C. Friesen		120.5-DB Ch...	2,500.00
(15) Check	1/16/2012	25054	Rachel T. Gibbon		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25055	Ian C. Gibbs-Hall		120.5-DB Ch...	2,500.00
Check	1/16/2012	25059	Mitchel P. Grund...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25066	Reeve I. Heinis		120.5-DB Ch...	2,500.00
Check	1/16/2012	25067	Jacob R. Hemstad		120.5-DB Ch...	2,500.00
Check	1/16/2012	25070	Matthew J. Holm...	two of two c...	120.5-DB Ch...	2,500.00
(16) Check	1/16/2012	25071	Sarah M. Homister		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25073	Alana J. Jackson		120.5-DB Ch...	2,500.00
Check	1/16/2012	25077	Megan M. Johnson		120.5-DB Ch...	2,500.00
Check	1/16/2012	25084	Julia E. Nell		120.5-DB Ch...	2,500.00
Check	1/16/2012	25089	Jamie L. Nosbisch		120.5-DB Ch...	2,500.00
Check	1/16/2012	25090	Kristen N. Nosbis...		120.5-DB Ch...	2,500.00
(17) Check	1/16/2012	25092	Melissa A. Nyberg		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25094	Benjamin D. Olsen		120.5-DB Ch...	2,500.00
Check	1/16/2012	25095	Kyle J. Pearson		120.5-DB Ch...	2,500.00
Check	1/16/2012	25100	Alexandra K. Rin...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25111	Emily A. Schuster		120.5-DB Ch...	2,500.00
Check	1/16/2012	25112	Allison R. Severson		120.5-DB Ch...	2,500.00
Check	1/16/2012	25122	Samantha M. Laf...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25123	Rebecca C. Lange		120.5-DB Ch...	2,500.00
Check	1/16/2012	25126	Emily M. Lawrence		120.5-DB Ch...	2,500.00
(18) Check	1/16/2012	25127	Zachary J. Leonard		120.5-DB Ch...	2,500.00 2500
Check	1/16/2012	25129	Zachary T. Lund...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25132	Joshua J. Vorder...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25136	Shauna M. Wrazi...		120.5-DB Ch...	2,500.00
Check	1/16/2012	25138	Ryan J. Telander		120.5-DB Ch...	2,500.00
Check	1/16/2012	25144	Kelsey B. Maijala		120.5-DB Ch...	2,500.00
Check	1/16/2012	25149	Alyssa M. Mesed...		120.5-DB Ch...	2,500.00
(19) Check	1/16/2012	25151	Andrew R. Morreim	two of two c...	120.5-DB Ch...	2,500.00 2500
Check	1/18/2012	25156	Laura A. Cralg		120.5-DB Ch...	2,500.00
Check	1/18/2012	25158	Peter T. Jacobsen		120.5-DB Ch...	2,500.00
Check	1/18/2012	25168	Helen A. Sobczyn...		120.5-DB Ch...	2,500.00
Check	1/18/2012	25179	Serena J. Keller ...	two of two c...	120.5-DB Ch...	2,500.00
Check	1/18/2012	25193	Kyle J. McBrady		120.5-DB Ch...	2,500.00
(20) Check	1/18/2012	25194	Alexandra L. Niska		120.5-DB Ch...	2,500.00 2500
Check	1/18/2012	25196	Kayla L. Van Zee		120.5-DB Ch...	2,500.00
Check	1/25/2012	25212	Joseph W. Mattson		120.5-DB Ch...	2,500.00

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Marshall H & Nellie Alworth Memorial Fund

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Type	Date	Num	Name	Memo	Split	Amount
Check	1/25/2012	25225	Kasshia M. Mostad	summer sc...	120.5-DB Ch...	2,500.00
Check	1/30/2012	25233	Matthew A. Maho...		120.5-DB Ch...	2,500.00
Total 412.3 - Junior						140,000.00
412.4 - Senior						F
Check	1/16/2012	24983	Ericka A. Augustyn		120.5-DB Ch...	2,500.00
Check	1/16/2012	24984	Kacie J. Bahr		120.5-DB Ch...	2,500.00
Check	1/16/2012	24985	Brittany A. Bauer		120.5-DB Ch...	2,500.00
Check	1/16/2012	24986	Holly S. Belgum		120.5-DB Ch...	2,500.00
Check	1/16/2012	24987	Jeremy D. Boede...	two of two c...	120.5-DB Ch...	2,500.00
(21) Check	1/16/2012	24988	Calvin G. Boss		120.5-DB Ch...	2,500.00
Check	1/16/2012	24989	Hannah S. Davis		120.5-DB Ch...	2,500.00
Check	1/16/2012	24990	Matthew D. Ellison	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	24991	Anna E. Falk	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	24992	Michelle M. Frees	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	24993	Joseph A. Harmon		120.5-DB Ch...	2,500.00
Check	1/16/2012	24994	Erik P. Helgesen		120.5-DB Ch...	2,500.00
Check	1/16/2012	24995	Ian C. Holmen		120.5-DB Ch...	2,500.00
Check	1/16/2012	24996	Tyler R. Jensen	two of two c...	120.5-DB Ch...	2,500.00
(22) Check	1/16/2012	24997	Michael A. Jordan	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	24998	Matthew J. Kilpo	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	24999	Jeffrey R. Klemmond		120.5-DB Ch...	2,500.00
Check	1/16/2012	25000	Eric W. Lake		120.5-DB Ch...	2,500.00
Check	1/16/2012	25001	Grant M. Lobdell	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25002	James B. McKeo...		120.5-DB Ch...	2,500.00
(23) Check	1/16/2012	25003	Tyler S. Mixa		120.5-DB Ch...	2,500.00
Check	1/16/2012	25004	Sannie J. Olson		120.5-DB Ch...	2,500.00
Check	1/16/2012	25005	Brent M. Perreault		120.5-DB Ch...	2,500.00
Check	1/16/2012	25006	Kira N. Peterson		120.5-DB Ch...	2,500.00
Check	1/16/2012	25007	Kathryn H. Reise	two of two c...	120.5-DB Ch...	2,500.00
Check	1/16/2012	25008	Ashley E. Runge		120.5-DB Ch...	2,500.00
Check	1/16/2012	25009	Amanda M. Siegle		120.5-DB Ch...	2,500.00
Check	1/16/2012	25010	Samantha J. Spa...		120.5-DB Ch...	2,500.00
(24) Check	1/16/2012	25011	John K. Tronnes		120.5-DB Ch...	2,500.00
Check	1/16/2012	25012	Andrew J. Vadis		120.5-DB Ch...	2,500.00
Check	1/16/2012	25039	Sarah M. Davey		120.5-DB Ch...	2,500.00
Check	1/16/2012	25103	Andrew J. Rudlang		120.5-DB Ch...	2,500.00
Check	1/18/2012	25155	Andrew J. Altobell	two of two c...	120.5-DB Ch...	2,500.00
Check	1/18/2012	25162	Trevor D. Tabaka		120.5-DB Ch...	2,500.00
Check	1/18/2012	25169	Michael W. Castle	two of two c...	120.5-DB Ch...	2,500.00
Check	1/18/2012	25171	Matthew P. Willm...		120.5-DB Ch...	2,500.00
Check	1/18/2012	25175	Derek L. Gaffney		120.5-DB Ch...	2,250.00
(25) Check	1/18/2012	25182	Lindsay M. Kozu...		120.5-DB Ch...	2,500.00
Check	1/18/2012	25183	Philip M. Hubert		120.5-DB Ch...	2,500.00
Check	1/18/2012	25188	Tesia C. Hanson		120.5-DB Ch...	2,250.00
Check	1/18/2012	25197	Michelle M. Frees	VOID-dup ...	120.5-DB Ch...	0.00
Check	1/18/2012	25202	Mackenzie L. Dw...		120.5-DB Ch...	2,500.00
Check	1/18/2012	25203	Brandi L. Lundquist		120.5-DB Ch...	2,500.00
Check	1/18/2012	25205	Kelsey M. Petersen		120.5-DB Ch...	2,500.00
Check	1/18/2012	25198	Nicole M. Nyberg		120.5-DB Ch...	2,250.00
Check	1/25/2012	25210	Andrew J. Malovrh		120.5-DB Ch...	2,250.00
Check	1/25/2012	25218	Carl T. Gustafson		120.5-DB Ch...	2,500.00
Check	1/25/2012	25223	John P. Edlebeck		120.5-DB Ch...	2,250.00
Check	1/27/2012	25228	Sam J. Levang		120.5-DB Ch...	2,500.00

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Marshall H & Nellie Alworth Memorial Fund
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Type	Date	Num	Name	Memo	Split	Amount	
26 Check	1/31/2012	25241	Rachel A. Endicott		120.5-DB Ch...	2,500.00	
Check	1/31/2012	25245	Craig D. Kennedy		120.5-DB Ch...	2,250.00	0
Total 412.4 - Senior						123,500.00	
412-Undergraduate - Other						F	
Check	1/18/2012	25167	Zachary P. Prebe...	VOID: no lo...	120.5-DB Ch...	0.00	
Check	1/18/2012	25200	Tyler S. Mixa	VOID: dup c...	120.5-DB Ch...	0.00	
Check	1/18/2012	25201	Sara R. Myhre	VOID does...	120.5-DB Ch...	0.00	
Check	1/18/2012	25199	Sarah A. Sorensen	VOID. does ...	120.5-DB Ch...	0.00	
Total 412-Undergraduate - Other						0.00	
Total 412-Undergraduate						511,000.00	
414-Graduate						F	
27 Check	1/16/2012	24974	Brian T. Castle	two of two c...	120.5-DB Ch...	2,150.00	0
Check	1/16/2012	24975	Matthew J. Cich		120.5-DB Ch...	2,150.00	
Check	1/16/2012	24981	Emily K. Madole		120.5-DB Ch...	2,150.00	
Check	1/16/2012	24982	Anna N. Rafferty		120.5-DB Ch...	2,150.00	
Check	1/16/2012	25062	Luke N. Gustafson		120.5-DB Ch...	2,150.00	
Check	1/16/2012	25063	Bryan D. Halverson		120.5-DB Ch...	2,150.00	
28 Check	1/16/2012	25088	Trevor D. Northa...		120.5-DB Ch...	2,150.00	0
Check	1/16/2012	25134	Mary A. Weinzierl		120.5-DB Ch...	2,150.00	
Check	1/18/2012	25190	Joe Manlove		120.5-DB Ch...	2,150.00	
Check	1/25/2012	25211	Margarette L. Ka...		120.5-DB Ch...	2,150.00	
Check	1/25/2012	25220	Rebecca L. Selden		120.5-DB Ch...	2,150.00	
Check	1/30/2012	25234	Charla J. Falconer		120.5-DB Ch...	2,150.00	
29 Check	1/31/2012	25240	Lindsay N. Enlund	two of two c...	120.5-DB Ch...	2,150.00	2,150
Check	1/31/2012	25244	Claire E. Rydeen	two of two c...	120.5-DB Ch...	2,250.00	
Check	1/31/2012	25246	Meg E. Tabaka	VOID unde...	120.5-DB Ch...	0.00	
Total 414-Graduate						30,200.00	
416-Medical						F	
Check	1/16/2012	24973	Nicholas M. Brown	two of two c...	120.5-DB Ch...	2,300.00	
Check	1/16/2012	24976	Danielle Claypool		120.5-DB Ch...	2,300.00	
Check	1/16/2012	24977	Ohmar P. Coughlin	two of two c...	120.5-DB Ch...	2,300.00	
Check	1/16/2012	24978	Colt J. Edin	two of two c...	120.5-DB Ch...	2,300.00	
Check	1/16/2012	24979	Dennis J. Gerold,...	two of two c...	120.5-DB Ch...	2,300.00	
30 Check	1/16/2012	24980	Casey L. Litchke	two of two c...	120.5-DB Ch...	2,300.00	0
Check	1/16/2012	25015	Tori L. Bahr	two of two c...	120.5-DB Ch...	2,300.00	
Check	1/16/2012	25020	Heidi S. Belgum	two of two c...	120.5-DB Ch...	2,300.00	
Check	1/16/2012	25035	Blake E. Collison		120.5-DB Ch...	2,300.00	
Check	1/16/2012	25064	Samantha M. Har...		120.5-DB Ch...	2,300.00	
Check	1/16/2012	25068	Caitlin C. Hill	two of two c...	120.5-DB Ch...	2,300.00	
Check	1/16/2012	25086	Logan A. Newman	two of two c...	120.5-DB Ch...	2,300.00	
Check	1/16/2012	25091	Paul L. Nurmi		120.5-DB Ch...	2,300.00	
Check	1/16/2012	25106	Naomi G. Scherf...		120.5-DB Ch...	2,300.00	
Check	1/16/2012	25115	Andrea L. Smith	two of two c...	120.5-DB Ch...	2,300.00	
31 Check	1/16/2012	25117	Maria K. Smith	two of two c...	120.5-DB Ch...	2,300.00	2,300
Check	1/16/2012	25120	Anna H. Stomberg		120.5-DB Ch...	2,300.00	
Check	1/16/2012	25130	Johnathan C. Val...		120.5-DB Ch...	2,300.00	
Check	1/16/2012	25135	Kristin M. Willer		120.5-DB Ch...	2,300.00	
Check	1/16/2012	25146	Laura V. Maus		120.5-DB Ch...	2,300.00	
Check	1/18/2012	25160	Christopher D. N...	two of two c...	120.5-DB Ch...	2,300.00	
Check	1/18/2012	25165	Ellen A. Overson	two of two c...	120.5-DB Ch...	2,300.00	
Check	1/18/2012	25166	Lindsay A. Taute	two of two c...	120.5-DB Ch...	2,300.00	

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Marshall H & Nellie Alworth Memorial Fund
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Type	Date	Num	Name	Memo	Split	Amount
Check	1/18/2012	25180	Victoria K. Zbiko...	two of two c...	120.5-DB Ch...	2,300.00
Check	1/18/2012	25184	Jennifer L. Brottlund		120.5-DB Ch...	2,300.00
Check	1/18/2012	25189	Sunnah H. Maki		120.5-DB Ch...	2,300.00
Check	1/18/2012	25204	Kaitlyn R. Pelowski		120.5-DB Ch...	2,300.00
Check	1/25/2012	25206	Meg E. Tabaka	two of two c...	120.5-DB Ch...	2,300.00
Check	1/25/2012	25209	Nicholas S. Selden		120.5-DB Ch...	2,300.00
Check	1/25/2012	25213	Elizabeth J. Kent		120.5-DB Ch...	2,300.00
Check	1/25/2012	25216	Derek W. Eklund	two of two c...	120.5-DB Ch...	2,300.00
Check	1/25/2012	25217	John P. Conely		120.5-DB Ch...	2,300.00
Check	1/25/2012	25219	Josef N. Tofte		120.5-DB Ch...	2,300.00
Check	1/25/2012	25222	Elisabeth J. Sede...		120.5-DB Ch...	2,300.00
Check	1/25/2012	25224	Caitlin M. Kennedy	two of two c...	120.5-DB Ch...	2,300.00
Check	1/25/2012	25207	Meg E. Tabaka	remainder o...	120.5-DB Ch...	150.00
Check	1/25/2012	25208	Daniel O. Johnsrud		120.5-DB Ch...	2,300.00
Check	1/27/2012	25229	Jenna C. Klein		120.5-DB Ch...	2,300.00
Check	1/27/2012	25230	Erik R. Bostrom	two of two c...	120.5-DB Ch...	2,300.00
Check	1/31/2012	25235	Ashley R. Lundbl...	VOID: writte...	120.5-DB Ch...	0.00
Check	1/31/2012	25236	Ashley R. Lundbl...	VOID: was ...	120.5-DB Ch...	0.00
Check	1/31/2012	25237	John G. Williams	two of two c...	120.5-DB Ch...	2,300.00
Check	1/31/2012	25238	Thomas B. Knowl...		120.5-DB Ch...	2,300.00
Check	1/31/2012	25247	Ashley R. Lundbl...	was underp...	120.5-DB Ch...	50.00
Check	1/31/2012	25248	Ashley R. Lundbl...		120.5-DB Ch...	2,300.00

Total 416-Medical

94,500.00

Total 410-Scholarships

635,700.00

Total 400-EXPENSES

635,700.00

TOTAL

635,700.00

2012 SCHOL PAID

F

PAYABLE

595,350

1231050

<3800>

Per GL

1,227,250 A