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

2015

Department 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 2015, or tax year beginning Jul 1 , 2015, **and ending** Jun 30 , 2016

Name of foundation
SAINT PAUL COLLEGE CLUB, INC. AAUW SCHOLARSHIP TRUST
Number and street (or P O box number if mail is not delivered to street address) Room/suite
990 SUMMIT AVENUE
City or town, state or province, country, and ZIP or foreign postal code
ST. PAUL MN 55105-3033

A Employer identification number
41-1373110
B Telephone number (see instructions)
(651) 690-3569

G Check all that apply
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

C If exemption application is pending, check here. ▶
D 1 Foreign organizations, check here ▶
2 Foreign organizations meeting the 85% test, check here and attach computation ▶

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, column (c), line 16)
▶ \$ **996,369.**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)	26,240.			
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,059.	57,059.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		14,824.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	83,299.	71,883.			
ADMINISTRATIVE OPERATING	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	3,500.	3,500.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line.18 Stmt	702.	702.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings	42.				
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses Add lines 13 through 23	4,470.	4,202.			
25 Contributions, gifts, grants, etc	60,000.			0.	
26 Total expenses and disbursements Add lines 24 and 25	64,470.	4,202.		0.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	18,829.				
b Net investment income (if negative, enter -0-)		67,681.			
c Adjusted net income (if negative, enter -0-)					

25 618

Part III 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		55,811.	54,034.	54,034.
	2	Savings and temporary cash investments				
	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 (attach sch) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			323.	323.
	10a	Investments — U.S. and state government obligations (attach schedule)				
		b Investments — corporate stock (attach schedule)				
		c Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt			1,229,290.	1,221,173.	942,012.
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)			1,285,101.	1,275,530.	996,369.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		278,000.	235,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)			224.	
	23	Total liabilities (add lines 17 through 22)			278,224.	235,000.
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X					
	24	Unrestricted		406,877.	440,530.	
	25	Temporarily restricted		600,000.	600,000.	
	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				
	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 (see instructions)			1,006,877.	1,040,530.	
31	Total liabilities and net assets/fund balances (see instructions)			1,285,101.	1,275,530.	

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	1,006,877.
2	Enter amount from Part I, line 27a	2	18,829.
3	Other increases not included in line 2 (itemize) ▶ REALIZED GAIN ON INVESTMENTS	3	14,824.
4	Add lines 1, 2, and 3	4	1,040,530.
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	1,040,530.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 1000 SHARES SMARTSTOP SELF STORAGE INC	P	01/01/12	10/05/15
b MAIRS & POWERS GROWTH FUND	P	01/01/05	12/30/15
c MAIRS & POWERS BALANCED FUND	P	01/01/05	12/30/15
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 13,750.	0.	7,954.	5,796.
b 7,898.	0.	0.	7,898.
c 1,130.	0.	0.	1,130.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,796.
b			7,898.
c			1,130.
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	14,824.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	[]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	366,176.	1,204,851.	0.303918
2013	77,912.	1,236,682.	0.063001
2012	86,548.	1,131,304.	0.076503
2011	103,668.	1,085,548.	0.095498
2010	91,441.	867,619.	0.105393
2 Total of line 1, column (d)			2 0.644313
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 0.128863
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 1,065,725.
5 Multiply line 4 by line 3			5 137,333.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 677.
7 Add lines 5 and 6.			7 138,010.
8 Enter qualifying distributions from Part XII, line 4			8 235,000.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	677.
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	677.
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	677.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	1,000.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	1,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	323.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 323. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
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
4 a 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?		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MN - Minnesota		
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 2015 or the taxable year beginning in 2015 (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

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

5 a 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)?

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?

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

Yes No

6 a 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?

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

Yes No

7 a 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?

5 b		X
6 b		X
7 b		

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
ALICE FARIBAULT 1615 BEECHWOOD AVE ST. PAUL MN 55116	MEMBER 2.00	0.	0.	0.
KIM BLAIR 6445 25TH ST N OAKDALE MN 55128	CHAIR 2.00	0.	0.	0.
JAN QUIST 1817 ZEPHYR PLACE GOLDEN VALLEY MN 55422	SECRETARY 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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 None

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 ▶		None

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 SEE ATTACHED ACCRUAL BASIS APPROVED SCHOLARSHIPS ----- -----	60,000.
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 ----- -----	
2 ----- -----	
All other program-related investments. See instructions 3 ----- -----	
Total. Add lines 1 through 3 ▶	

BAA

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	1 a	1,027,031.
b	Average of monthly cash balances	1 b	54,923.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,081,954.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,081,954.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,065,725.
6	Minimum investment return. Enter 5% of line 5	6	53,286.

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	53,286.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	677.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,609.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,609.
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	52,609.

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	1 a	0.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	235,000.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	235,000.
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	677.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	234,323.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				52,609.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			59,419.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>		122,880.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	92,000.			
b From 2011	104,000.			
c From 2012	87,000.			
d From 2013	78,500.			
e From 2014	29,851.			
f Total of lines 3a through e	391,351.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ <u>235,000.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	235,000.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	626,351.			
b Prior years' undistributed income. Subtract line 4b from line 2b		122,880.		
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		122,880.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			59,419.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				52,609.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	92,000.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	534,351.			
10 Analysis of line 9				
a Excess from 2011	104,000.			
b Excess from 2012	87,000.			
c Excess from 2013	78,500.			
d Excess from 2014	29,851.			
e Excess from 2015	235,000.			

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 2015, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))
N/A

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
N/A

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
KIM BLAIR, SAINT PAUL COLLEGE CLUB, INC. AAUW SCHOLARSHIP TRUST
990 SUMMIT AVENUE
ST. PAUL MN 55105 (651) 690-3569

b The form in which applications should be submitted and information and materials they should include:
APPLICATION FORMS AVAILABLE AT ST PAUL AAUW WEBSITE.

c Any submission deadlines:
GENERALLY MARCH 15 FOR THE FOLLOWING SCHOOL YEAR STARTING IN SEPTEMBER.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
ACCEPTANCE TO AAUW APPROVED COLLEGES OR UNIVERSITIES.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
<p>a Paid during the year SEE ATTACHED SCHEDULE 990 SUMMIT AVE SAINT PAUL MN 55105</p>	<p>NONE</p>	<p>PUBLIC</p>	<p>COLLEGE SCHOLARSHIP</p>	<p>103,000.</p>
<p>Total ▶ 3 a</p>				<p>103,000.</p>
<p>b Approved for future payment SEE ATTACHED SCHEDULE 990 SUMMIT AVE SAINT PAUL MN 55105</p>	<p>NONE</p>	<p>PUBLIC</p>	<p>COLLEGE SCHOLARSHIPS</p>	<p>60,000.</p>
<p>Total ▶ 3 b</p>				<p>60,000.</p>

Additional Information

FORM 990-PF, PART IX-A, LINE 1-SUMMARY OF DIRECT CHARITABLE ACTIVITIES

THREE NEW FOUR-YEAR SCHOLARSHIPS WERE AWARDED IN THE FISCAL YEAR
ENDED JUNE 30, 2016. THE SCHOLARSHIPS ARE \$5,000 PER YEAR RESULTING IN \$60,000
APPROVED FOR FUTURE PAYMENT. DURING THE FISCAL YEAR,
THE TRUST ALSO CONTINUED ITS FUNDING OF PREVIOUSLY AWARDED SCHOLARSHIPS.

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MN REGISTRATION FEE	25.	25.		
EXCISE TAX	677.	677.		
Total	<u>702.</u>	<u>702.</u>		

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> EVON SPANGLER 862 ST CLAIRE AVENUE SAINT PAUL MN 55105	MEMBER 2.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> MARY SCHRANKLER 682 LYDIA LANE WOODBURY MN 55125	MEMBER 2.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> JANE HAGEDORN 1920 JERROLD AVENUE SAINT PAUL MN 55112	MEMBER 2.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> SARA KUETHER 1484 W. IOWA AVENUE ST PAUL MN 55108	TREASURER 2.00	0.	0.	0.
Total		<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
BERTHEL FISHER COMPANY MF1-206504	439,655.	431,122.
BERTHEL FISHER COMPANY SKC-020613	781,518.	510,890.
Total	<u>1,221,173.</u>	<u>942,012.</u>

St Paul College Club, Inc AAUW Scholarship Trust				Part XII, Qualifying Distributions					
St Paul, MN									
Form 990-PF-Year Ended 6/30/16									
EIN 41-1373110									
SCHEDULE 1									
Part XV 3 Grants and contributions paid during the year or approved for future payment									
				PAID	PAYABLE	PAYABLE	PAYABLE	PAYABLE	TOTAL
				6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	LIABILITY
Recipient									
Renewable Scholarships									
Audrey Berdahl Baldwin	Graduate		\$4,000	\$0	\$0	\$0	\$0	\$0	
1835 Juliet Ave St Paul, MN 55105									
Hannah Chau	Graduate		\$4,000	\$0	\$0	\$0	\$0	\$0	
757 6th Ave NW St Paul, MN 55112									
Anne Sinner	Graduate		\$4,000	\$0	\$0	\$0	\$0	\$0	
300 North College St Northfield MN 55057									
Gaozong Vang	Graduate		\$4,000	\$0	\$0	\$0	\$0	\$0	
1639 Old Hudson Road St Paul, MN 55106									
Aalisha Young	Graduate		\$4,000	\$0	\$0	\$0	\$0	\$0	
864 Commerce Blvd Riverdale, GA 30296									
Madeline Grunklee	Senior		\$4,000	\$4,000	\$0	\$0	\$0	\$4,000	
4396 Hamilton Dnve Eagan MN 55123									
Cassandra Henning	Senior		\$4,000	\$4,000	\$0	\$0	\$0	\$4,000	
554 Bay Street St Paul, MN 55102									
Eileen Lee Sem	Senior		\$4,000	\$2,000	\$0	\$0	\$0	\$2,000	
1242 Arkwright St St Paul MN 55130									
Sung Ngoc Nguyen	Senior		\$4,000	\$4,000	\$0	\$0	\$0	\$4,000	
1878 Bear Path Trail Eagan MN 55122									
Pa Chia Thao	Senior		\$4,000	\$4,000	\$0	\$0	\$0	\$4,000	
602 Linden Street St Paul, MN 55130									
Pajnucci Vue	Senior		\$4,000	\$4,000	\$0	\$0	\$0	\$4,000	
414 Van Buren Ave St Paul MN 55106									
Daretu Hussien Doto	Junior		\$4,000	\$4,000	\$4,000	\$0	\$0	\$8,000	
1605 Case Avenue St Paul, MN 55106									
GRANTS AND CONTRIBUTIONS PAID CONTINUED PAGE 2									
Kaia Mane Findlay	Junior		\$4,000	\$4,000	\$4,000	\$0	\$0	\$8,000	
3125 Oakland Avenue Minneapolis, MN 55407									
Hnoui Lee	Junior		\$4,000	\$4,000	\$4,000	\$0	\$0	\$8,000	
655 Sims Avenue St Paul, MN 55106									
Chi Na Moua	Junior		\$4,000	\$4,000	\$4,000	\$0	\$0	\$8,000	
285 Maple Street St Paul, MN 55106									
Lauren Grace Schlenker	Junior		\$4,000	\$4,000	\$4,000	\$0	\$0	\$8,000	
6496 School Dnve Woodbury, MN 55125									
Gowjsaye Aimee Vue	Junior		\$2,000	\$4,000	\$4,000	\$0	\$0	\$8,000	
1043 Grand Avenue #345 St Paul, MN 55105									

St Paul College Club, Inc AAUW Scholarship Trust											
St Paul, MN											
Form 990-PF-Year Ended 6/30/16											
EIN 41-1373110											
SCHEDULE 1											
Part XV 3 Grants and contributions paid during the year or approved for future payment				Part XII, Qualifying Distributions							
Recipient			PAID 6/30/2016	PAYABLE 6/30/2017	PAYABLE 6/30/2018	PAYABLE 6/30/2019	PAYABLE 6/30/2020	TOTAL LIABILITY			
Zoe Elizabeth Burnside 1124 Woodbridge Street St Paul, MN 55117	Sophomore		\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$15,000			
Taylor Mane Freeman 341 Third Avenue South South St Paul, MN 55075	Sophomore		\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$15,000			
Flaherty Mane Haugen 614 Delaware Street SE #273 Minneapolis, MN 55455	Sophomore		\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$15,000			
Elise Serena Honeman 2181 Heron Ave N Oakdale MN 55128	Sophomore		\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$15,000			
Jaci Stich 8525 North Shore Tr N Forest Lake, MN 55025	Sophomore		\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$15,000			
Amanda Lynn Thomas 2039 Ramlow Place St Paul, MN 55116	Sophomore		\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$15,000			
Lacey Rose Zawacki 1338 Stillwater Ave St Paul MN 55106	Sophomore		\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$15,000			
Elyssa Edgeton 7801 Eastwood Road Moundsview, MN 55112	Freshman		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	* }		
Rebecca Lindholm 2084 Bayard Avenue St Paul, MN 55116	Freshman		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000			
Cindy Nguyen 1969 Conway Street St Paul MN 55119	Freshman		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000			
Total Paid			\$103,000								
Total Payable				\$96,000	\$74,000	\$50,000	\$15,000	\$235,000			

* Approved grants = accrual basis
 \$60,000 scholarship expense,