

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

| | | | |
|--|---|--|---|
| Name of foundation MARSHALL H AND 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 (see instructions) (218) 722-9366 |
| City or town, state or province, country, and ZIP or foreign postal 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) \$ 8,780,253 | J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <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) (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) | 1,456,000 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 1,194 | 1,194 | | |
| | 4 Dividends and interest from securities | 103,495 | 103,495 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 91,787 | | | |
| | b Gross sales price for all assets on line 6a _____ 574,993 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 91,787 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances _____ | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 90,150 | 90,150 | | |
| | 12 Total. Add lines 1 through 11 | 1,742,626 | 286,626 | | |
| | 13 Compensation of officers, directors, trustees, etc | 63,647 | 9,547 | | 54,100 |
| | 14 Other employee salaries and wages | 29,652 | 4,448 | | 25,204 |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 3,509 | | | |
| | b Accounting fees (attach schedule) | 7,320 | 7,320 | | |
| | c Other professional fees (attach schedule) | 49,545 | 49,545 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 12,037 | 2,144 | | 5,818 |
| | 19 Depreciation (attach schedule) and depletion | 870 | 870 | | |
| | 20 Occupancy | 13,136 | 6,568 | | 6,568 |
| | 21 Travel, conferences, and meetings | 10,163 | | | 10,163 |
| | 22 Printing and publications | 3,615 | | | 3,615 |
| | 23 Other expenses (attach schedule) | 22,778 | 6,930 | | 15,848 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 216,272 | 87,372 | | 121,316 |
| | 25 Contributions, gifts, grants paid | 1,136,700 | | | 1,136,700 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 1,352,972 | 87,372 | | 1,258,016 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 389,654 | | | |
| | b Net investment income (if negative, enter -0-) | | 199,254 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | Beginning of year | End of year | |
|-----------------------------|--|---|----------------|-----------------------|-------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | | |
| Assets | 1 | Cash—non-interest-bearing | | | | | |
| | 2 | Savings and temporary cash investments | 1,091,479 | 1,394,280 | 1,394,280 | | |
| | 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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | |
| | 8 | Inventories for sale or use | | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | | | |
| | b | Investments—corporate stock (attach schedule) | | | | | |
| | c | Investments—corporate bonds (attach schedule) | | | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ 534,827 Less accumulated depreciation (attach schedule) ▶ 484,303 | 50,524 | 50,524 | 50,524 | | |
| | 12 | Investments—mortgage loans | | | | | |
| | 13 | Investments—other (attach schedule) | 6,578,325 | 7,329,210 | 7,329,210 | | |
| | 14 | Land, buildings, and equipment basis ▶ 17,257 Less accumulated depreciation (attach schedule) ▶ 14,240 | 2,592 | 3,017 | 3,017 | | |
| 15 | Other assets (describe ▶ _____) | 69,610 | 3,222 | 3,222 | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 7,792,530 | 8,780,253 | 8,780,253 | | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | | | | | |
| | 19 | Deferred revenue | | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| | 24 | Unrestricted | 7,792,530 | 8,780,253 | | | |
| | 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 (see instructions) | 7,792,530 | 8,780,253 | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 7,792,530 | 8,780,253 | | | | |

| 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 7,792,530 |
| 2 | Enter amount from Part I, line 27a | 2 389,654 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 598,069 |
| 4 | Add lines 1, 2, and 3 | 4 8,780,253 |
| 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 8,780,253 |

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) |
|---|---|---|-------------------------------------|
| 1 a PUBLICLY TRADED SECURITIES | P | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 486,885 | | 483,206 | 3,679 |
| b | | | |
| c | | | |
| 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 | | | 3,679 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|---|--------|
| 2 Capital gain net income or (net capital loss) | 2 | 91,787 |
| 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 instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2015 | 1,270,344 | 5,901,258 | 0 215267 |
| 2014 | 1,271,307 | 5,740,318 | 0 221470 |
| 2013 | 1,265,180 | 5,369,692 | 0 235615 |
| 2012 | 71,242 | 4,577,427 | 0 015564 |
| 2011 | 1,330,378 | 4,308,574 | 0 308775 |
| 2 Total of line 1, column (d) | | | 0 996691 |
| 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 | | | 0 199338 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 6,755,828 |
| 5 Multiply line 4 by line 3 | | | 1,346,693 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 1,993 |
| 7 Add lines 5 and 6 | | | 1,348,686 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 1,258,016 |

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <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 | 3,985 |
| 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 | |
| 3 | Add lines 1 and 2. | 3 | 3,985 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 3,985 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 5,129 |
| 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 | 5,129 |
| 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 | 1,144 |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,144 Refunded ▶ | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b 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 | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | No |

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 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.ALWORTHSCHOLARSHIP.ORG | 13 | Yes | |
| 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶ | 16 | Yes No |

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.

| | | | | |
|-----------|---|--|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| (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)? <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 2016? <input type="checkbox"/> 1c | | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| 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). <input type="checkbox"/> 2b | | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b | | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a | | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b | | | No |

| | | | | |
|-----------|--|---|-----------|-----------|
| 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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> | 5b | No |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b | No |
| | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> | 7b | |

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible]

| (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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

Form **990-PF** (2016)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ► | | |

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|--|-----------|
| 1 SCHOLARSHIPS PROGRAM FOR STUDENTS WHO HAVE OUTSTANDING SCHOLASTIC ABILITY AND THE POTENTIAL FOR ACHEIVEMENT IN THE SCIENCES | 1,136,700 |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |
| | |

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 6,935,408 |
| b | Average of monthly cash balances. | 1b | 1,175,695 |
| c | Fair market value of all other assets (see instructions). | 1c | 53,541 |
| d | Total (add lines 1a, b, and c). | 1d | 8,164,644 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 8,164,644 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 1,408,816 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 6,755,828 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 337,791 |

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 | 337,791 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 3,985 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 3,985 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 333,806 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 333,806 |
| 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 | 333,806 |

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 | 1,258,016 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 1,258,016 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 1,258,016 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 333,806 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. 1,119,977 | | | | |
| b From 2012. | | | | |
| c From 2013. 1,000,009 | | | | |
| d From 2014. 994,058 | | | | |
| e From 2015. 979,941 | | | | |
| f Total of lines 3a through e. | 4,093,985 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,258,016 | | | | |
| a Applied to 2015, 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 2016 distributable amount. | | | | 333,806 |
| e Remaining amount distributed out of corpus | 924,210 | | | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 5,018,195 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). | 1,119,977 | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 3,898,218 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | | | | |
| b Excess from 2013. 1,000,009 | | | | |
| c Excess from 2014. 994,058 | | | | |
| d Excess from 2015. 979,941 | | | | |
| e Excess from 2016. 924,210 | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

◀ ▶

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
PATTY SALO DOWNS
306 W SUPERIOR ST SUITE 402
DULUTH, MN 55802
(218) 722-9366

b The form in which applications should be submitted and information and materials they should include
THE ORGANIZATION HAS A STANDARD APPLICATION FORM WHICH IS LOCATED ON THE WEBSITE AND IS WIDELY DISTRIBUTED TO HIGH SCHOOL COUNSELORS IN THE NORTHERN PORTION OF MINNESOTA. A MEMO TO COUNSELORS IS PROVIDED WHICH OUTLINES INSTRUCTIONS FOR 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.

c Any submission deadlines
THE SUBMISSION DEADLINE IS JANUARY 15 OF EACH CALENDAR YEAR FOR SUBMISSION OF APPLICATIONS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
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 OF MEDICINE AND CAN SHOW EVIDENCE OF NEED FOR FINANCIAL ASSISTANCE

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 |
|---|--|--------------------------------------|-------------------------------------|-----------|
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | ▶ 3a | 1,136,700 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 1,194 | |
| 4 Dividends and interest from securities. | | | 14 | 103,495 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | 15 | 90,150 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 91,787 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). | | | | 286,626 | |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 286,626 |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

Form **990-PF** (2016)

| Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation | | | | |
|--|--|---|---|---------------------------------------|
| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| PATTY SALO DOWNS | EXECUTIVE DI 30 00 | 58,847 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| ERIC NORBERG | PRESIDENT 1 00 | 800 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| TOM RENIER | VICE PRESIDE 1 00 | 800 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| LONNIE SWARTZ | TREASURER 1 00 | 800 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| PAT ALTRICHTER | DIRECTOR 1 00 | 600 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| LINDA NISKANEN | DIRECTOR 1 00 | 600 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| JERRY DODD | DIRECTOR 1 00 | 200 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| PAM THOMSEN | DIRECTOR 1 00 | 200 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| TERE IVANCA | DIRECTOR 1 00 | 400 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| AMY TRAST | DIRECTOR 1 00 | 400 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |
| NICK ALWORTH | CO-TRUSTEE 1 00 | 0 | 0 | 0 |
| 402 ALWORTH BUILDING DULUTH, MN 55802 | | | | |

Form 990PF Part XV Line 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> | | | | |
| ABBY R JEWETT 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ABIGAIL K FINK 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ABIGAIL K HINRICHS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ABIGAIL K NIES 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ABRIANNA L MELLESMOEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total  | | | | 1,136,700 |
| 3a | | | | |

Form 990PF Part XV Line 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> | | | | |
| ADDISON L KYTE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ALAYNA E ERNSTER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ALEESHA L SLATTENGREN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ALEXANDER B WOONER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ALEXANDER W SCHMIES 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| ALEXANDRA H CRUM 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ALEXIS N MCCORT 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ALLISON R KOSOBUD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ALYSSA M ENVALL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ALYSSA M SMITH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

| Form 990PF Part XV Line 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> | | | | |
| AMANDA K HAGEMEYER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| AMY J GUSTAFSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ANDREA J BUNICH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ANNA R HALL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ANNEKA J LITTLER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| Total ▶ 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| ANNIE K LINDGREN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ANTHONY J TREICHEL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ARIANA K HUBER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| AUGUSTANNA S KORKALO 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| BEN I ERICKSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| BENJAMIN C STUBBS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| BENJAMIN D FROEMMING 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| BRADLEY D KOVACOVICH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| BRENDAN W HERMERDING 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| BRENDEN M IRELAND 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| BRETT E STERK 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| BRIDGET C ERICKSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| BRYNN M TORGERSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CADE C BOTTEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CALEB A HESS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| CARLY D MILLER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CARLY E HUDELSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 4,600 |
| CARLY J RITCHIE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CASEY L PALMER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CASSANDRA F ISAACSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| CATIE J BURKHEAD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| CHARLES B DAVIDSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CHARLIE P RYAN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CHRISTOPHER D ZIMMER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CLARE E LAWRENCE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| CLARK J HICKMAN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CODY P ALPIN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| COLE E HANSEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| COLE J MIGGINS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| COLIN D RICHARDS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| COLIN L COTTINGHAM 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| COLLEEN K TSCHIDA 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CONNOR T GUNSBURY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| CONOR R GESSELL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| COURTNEY D BAUER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| DAKOTA A HALL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| DANNY G O'NEIL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| DAWN N SWARTZ 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| DAWSON G HUGHES 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| DELANEY R COY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| DEVIN M LENZ 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| DEVIN M MAKEY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| DEVON A SHUSTARICH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| DOMINIC J PAULING 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| DREW C JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| Total ▶ 3a | | | | 1,136,700 |

| Form 990PF Part XV Line 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> | | | | |
| DREW J PITT 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| DYLAN R THOMPSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| EILEEN F O'BRIEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ELISE R COURTEMANCHE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ELLEN S CLUSIAU 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ▶ 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| EMILY L JACKSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ERIC S GOODEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ERICA S SWENSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ERIK B DREYER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 7,500 |
| ERIK T SAFSTROM 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| ERIN E ARNDT 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ERIN M BRINE-DOYLE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| EVERETT M HOMMES 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| FRANCESCA E DUQUETTE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| GABRIELLA J HAIRE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| GARRETT M SKRBICH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| GEORGE G OLSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| HANNAH A BAKER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| HANNAH J KORRI 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| HANNAH L BAIRD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

| Form 990PF Part XV Line 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> | | | | |
| HANNAH L JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| HANNAH L MARTY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| HENRY L CURTIS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ISABEL G LAWRENCE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ISAIAH C OLSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| JACE A LESLIE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JACE E BRADEMAN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JACKSON R HOLL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JACOB M SAWYER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JACQUELINE T BRINE-DOYLE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| JAKE D MOSTAD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JAMES R FALK 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JEFFREY M KLOW 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JENNA E NAMYST 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JENNA T SWENSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ▶ 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| JENNAH J CALVERLY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| JENNIFER E KOENIG 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JENNIFER M FOURNIER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JEREMY A PAULBECK 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JESSICA E STONE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| JOEL T GUSTAFSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JOHN A JENKINS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JOHN A MCKEOWN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JONAH P ROUX 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JORDAN J KLEIST 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| JORDAN M WOLF 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JOSHUA L DOWELL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JOSHUA M CERVENKA 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JOSHUA R WARREN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| JOSHUA W WIDMAN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

| Form 990PF Part XV Line 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> | | | | |
| JULIA R MCDONALD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JULIANNA M FERNANDEZ 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JUSTIN P BRENDON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| JUSTINE N STOLTZ 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KAITLIN B SHARP 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ▶ | | | | 1,136,700 |
| 3a | | | | |

| Form 990PF Part XV Line 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> | | | | |
| KAITLYN J EROLA 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KARI E SMERUD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KARL J WITTE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KASSIDY L STEEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KATHERINE L CHMIELEWSKI 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ▶ 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| KATHERINE M BOETTCHER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KATHRYN A GRAY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KATHRYN B MONTGOMERY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KATHRYN S SANFORD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KATLYN M PERSCH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| KAYLA M HEWITT 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KAYLA T SNELL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KEKE J SIRJORD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KELLY B SUSA 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KENDRA A PALLIN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| KEVIN D KILBRIDE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KRISTIN L RINGHAND 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| KYLIE M ST PETER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| LAUREN O ROSS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| LEVI D PALMER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| LINNEA M NELSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| LUKE A UNGER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| LUKE D JACOBSEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| LUKE R HEINE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MACKENZIE L CARLSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| MACKENZIE T JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| MADELINE S BREMEL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MADISON J ROY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MARCUS M COMSTOCK 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MARIA L WEST 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| MARIAH N SIDDIQUI 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MARISSA R MENZEL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MARK M ANDERSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| MATTHEW A PESKE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| MATTHEW I JONES 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| MATTHEW J O'CONNOR 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MATTHEW L MUHICH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MATTHEW R MAJERLE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MCKENZIE B KELLEY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| MCKENZIE R MAIDL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| MEG E FOSTER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MEGAN A WROOLIE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MEGAN E MALECHA 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MEGAN E WIENS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MEGAN L GATES 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ▶ 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| MELANIE E STODDARD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MICAH T VAN ZEE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| MICAYLA F LESSARD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MICHAEL C LAROQUE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MICHAEL J LAH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

| Form 990PF Part XV Line 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> | | | | |
| MICHELLE M BENSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MIRANDA M KISHEL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MITCHELL L FONTAINE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MORGAN A TINQUIST 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| MYA L VAN NURDEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| NATALIE F COOK 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| NATHAN D EMERSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| NICHOLAS J KOENIG 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| NICHOLAS M ENGEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| NICK G BOSTROM 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| NOAH R SQUIRES 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| OWEN D CRUIKSHANK 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| PAUL S BALDWIN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| PAUL T CERAR 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| PETER A WELLS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| RACHEL A BERG 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| RACHEL I NORWOOD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| RACHEL J SMILANICH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| RACHEL M FAHEY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| RAIJA L JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

| Form 990PF Part XV Line 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> | | | | |
| RAINIE N DORMANEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| REILLY W HALLSTROM 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| RILEY A O'BRIEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ROBERT A TURNER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| RYAN C BELL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| Total ▶ 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| RYAN J KILBRIDE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| RYAN M JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| RYDER S HUNSTAD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SAMANTHA M BOYD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SAMUEL B BELDEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| SAMUEL F TERWILLIGER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SAMUEL J MULLER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SAMUEL J RODENBERG 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SAMUEL J RUOHONIEMI 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SAMUEL L BOYER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

| Form 990PF Part XV Line 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> | | | | |
| SAMUEL L HERVEY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| SARA T WHITEMAN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SARAH A TODD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SARAH P YEH 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SHANE R FENSKE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ▶ 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| SHELBY N ANDRIST 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| SIERRA MOEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| SKYELER D ELHARD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| STEPHANIE K MADZEY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| STEPHANIE M HART 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| STEPHANIE V ALDRIN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 4,600 |
| TANNER D FUGLESTAD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| TARA C SALEY 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| TAYLOR M SAWYER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| TESSA J WIENS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| TESSA M RICHARDS 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| THEODORE CARLSON WEBSTER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| THOMAS Z PAULL 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| TIMOTHY P NELSON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| TOBEY D HALUPTZOK 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |


Form 990PF Part XV Line 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> | | | | |
| TONI R GOHMAN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| TRAVIS C SLETTVEDT 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| TRISTAN L LITKE 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| TYLER A MENDONSA 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| TYLER D GRUNENWALD 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| VALERIE M GOODEN 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| WYATT B HELGESON 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| WYATT J BARBER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ZACHARY A TROTTIER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| ZACHARY J TURNER 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 5,000 |
| Total ► 3a | | | | 1,136,700 |

Form 990PF Part XV Line 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> | | | | |
| ZACHARY L HEWITT 402 ALWORTH BUILDING DULUTH, MN 55802 | NONE | I | EDUCATIONAL SCHOLARSHIP | 2,500 |
| Total  | | | | 1,136,700 |
| 3a | | | | |

TY 2016 Accounting Fees Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 7,320 | 7,320 | | |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| DEPRECIATION | | | | | | 870 | | | |

TY 2016 Investments - Land Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Category/ Item | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------|------------------|--------------------------|------------|-------------------------------|
| MINERAL PROPERTIES | 534,827 | 484,303 | 50,524 | 50,524 |

TY 2016 Investments - Other Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------|-----------------------|------------|-------------------------------|
| DB INVESTMENT ADVISORY | FMV | 7,329,210 | 7,329,210 |

**TY 2016 Land, Etc.
Schedule**

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|------------------------|-----------------------|-----------------------------|------------|----------------------------------|
| FURNITURE AND FIXTURES | 17,257 | 14,240 | 3,017 | 3,017 |

TY 2016 Legal Fees Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|--------------------------|------------------------|---|
| LEGAL | 3,509 | | | |

TY 2016 Other Assets Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------------------|-----------------------------------|-----------------------------|------------------------------------|
| ROYALTIES RECEIVABLE | 64,462 | 2,125 | 2,125 |
| PREPAID EXCISE TAX | 5,148 | 1,073 | 1,073 |
| MN WITHHOLD OVERPAYMENT | | 24 | 24 |

TY 2016 Other Expenses Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------------------------------------|--------------------------|------------------------|---|
| EXPENSES | | | | |
| MISCELLANEOUS | 5,172 | | | 5,172 |
| TELEPHONE | 711 | | | 711 |
| COMPUTER CONSULTING | 6,585 | 6,585 | | |
| INSURANCE | 2,965 | | | 2,965 |
| DUES & SUBSCRIPTIONS | 2,300 | 345 | | 1,955 |
| MARKETING | 5,045 | | | 5,045 |

TY 2016 Other Income Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------|-----------------------------------|--------------------------|---------------------|
| ROYALTIES | 90,150 | 90,150 | |

TY 2016 Other Increases Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Description | Amount |
|---------------------|---------|
| MARKET VALUE CHANGE | 598,069 |

TY 2016 Other Liabilities Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|--------------------|-----------------------------------|-----------------------------|
| EXCISE TAX PAYABLE | | |

TY 2016 Other Professional Fees Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT FEES | 42,465 | 42,465 | | |
| MINE INSPECTION | 7,080 | 7,080 | | |

TY 2016 Taxes Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------|--------|--------------------------|------------------------|---|
| REAL ESTATE TAXES | 1,117 | 1,117 | | |
| PAYROLL TAXES | 6,845 | 1,027 | | 5,818 |
| EXCISE TAX | 4,075 | | | |

| | | |
|--|--|---|
| Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 | OMB No 1545-0047 2016 |
| | Name of the organization MARSHALL H AND NELLIE ALWORTH MEMORIAL FUND | Employer identification number 41-0797340 |

Organization type (check one)

| | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$

Caution. An organization that 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|---|---|
| Name of organization MARSHALL H AND NELLIE ALWORTH MEMORIAL FUND | Employer identification number 41-0797340 |
|---|---|

| 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 100171270 | \$ 1,456,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

41-0797340

[illegible]

41-0797340

Use duplicate copies of Part III if additional space is needed

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