

**Form 990-PF**  
Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2016

**Open to Public  
Inspection**

**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		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 Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>		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 Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		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 Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
(Part I, column (d) must be on cash basis)					
<b>Part I Analysis of Revenue and Expenses</b> (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					
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		
Operating and Administrative Expenses					
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-)					

	<b>Part II Balance Sheets</b>	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
	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	2,592	3,017	3,017
	Less accumulated depreciation (attach schedule) ►	14,240			
	15 Other assets (describe ►)		69,610	3,222	3,222
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		7,792,530	8,780,253	8,780,253
	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 <b>Total liabilities</b> (add lines 17 through 22)				0
	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted		7,792,530	8,780,253	
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.</b>				
	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 <b>Total net assets or fund balances</b> (see instructions)		7,792,530	8,780,253	
	31 <b>Total liabilities and net assets/fund balances</b> (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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>			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					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			3,679		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	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

 Yes  No

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

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
<b>2 Total of line 1, column (d)</b>			0 996691
<b>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</b>			0 199338
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>			6,755,828
<b>5 Multiply line 4 by line 3</b>			1,346,693
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			1,993
<b>7 Add lines 5 and 6</b>			1,348,686
<b>8 Enter qualifying distributions from Part XIII, line 4</b>			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	1	3,985
	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	<b>Tax based on investment income.</b> 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 <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,144
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	1,144	<b>Refunded</b> ►
		11	

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 ► <a href="http://WWW.ALWORTHSCHOLARSHIP.ORG">WWW.ALWORTHSCHOLARSHIP.ORG</a>	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 <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.			
	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?			
	1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	2b			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)			
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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).			
	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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			

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	<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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No						
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? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No				
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"/> Yes <input checked="" type="checkbox"/> No	7b					

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

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

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

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

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

**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,755,828
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	337,791

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,258,016
<b>Note:</b> 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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				333,806
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 1,119,977				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . . 1,000,009				
<b>d</b> From 2014. . . . . 994,058				
<b>e</b> From 2015. . . . . 979,941				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	4,093,985			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,258,016				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				333,806
<b>e</b> Remaining amount distributed out of corpus	924,210			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	5,018,195			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	1,119,977			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .	3,898,218			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . . 1,000,009				
<b>c</b> Excess from 2014. . . . . 994,058				
<b>d</b> Excess from 2015. . . . . 979,941				
<b>e</b> 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	1,136,700
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	1,194	
<b>4</b> Dividends and interest from securities. . . . .			14	103,495	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			15	90,150	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	91,787	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				286,626	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .					286,626

(See worksheet in line 13 instructions to verify calculations )



## Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (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)				
<b>a Paid during the year</b>				
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 HINRICHNS 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
<b>Total . . . . . ►</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . . ►</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
BRENDA M IRELAND 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<i>a 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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . . ►</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<i>a 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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

# 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)				
<i>a Paid during the year</i>				
ZACHARY L HEWITT 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
<b>Total . . . . .</b>				1,136,700
<b>3a</b>				

## 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

<b>Category / Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
EXCISE TAX PAYABLE		

## TY 2016 Other Professional Fees Schedule

**Name:** MARSHALL H AND NELLIE ALWORTH  
MEMORIAL FUND

**EIN:** 41-0797340

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
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**

OMB No 1545-0047

► 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](http://www.irs.gov/form990)

**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

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization  
 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

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

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33<sup>1</sup> 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)

<b>Name of organization</b> MARSHALL H AND NELLIE ALWORTH MEMORIAL FUND		<b>Employer identification number</b> 41-0797340	
<b>Part I</b> <b>Contributors</b> (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	\$ 1,456,000	Person <input checked="" type="checkbox"/>
	NEW YORK, NY100171270		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			

**Name of organization**MARSHALL H AND NELLIE ALWORTH  
MEMORIAL FUND**Employer identification number**

41-0797340

**Part II** **Noncash Property**

		(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
				\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			

**Name of organization**MARSHALL H AND NELLIE ALWORTH  
MEMORIAL FUND**Employer identification number**

41-0797340

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_*  
 Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<b>(e) Transfer of gift</b> Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<b>(e) Transfer of gift</b> Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<b>(e) Transfer of gift</b> Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<b>(e) Transfer of gift</b> Transferee's name, address, and ZIP 4		Relationship of transferor to transferee