

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

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 <input type="checkbox"/> 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		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) ► \$ <u>10,368,118</u>		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)		1,560,000		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	861	861		
	4 Dividends and interest from securities	119,444	119,444		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	958,784			
	b Gross sales price for all assets on line 6a	3,170,649			
	7 Capital gain net income (from Part IV, line 2)		958,784		
	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)	283,769	283,769		
	12 Total. Add lines 1 through 11	2,922,858	1,362,858		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	68,423	10,264		58,159
	14 Other employee salaries and wages	34,684	5,203		29,481
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,637			
	b Accounting fees (attach schedule)	7,565	7,565		
	c Other professional fees (attach schedule)	55,501	55,501		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,402	1,894		6,422
	19 Depreciation (attach schedule) and depletion	964	964		
	20 Occupancy	13,802	6,901		6,901
	21 Travel, conferences, and meetings	11,079			11,079
	22 Printing and publications	4,737			4,737
	23 Other expenses (attach schedule)	28,901	12,686		16,215
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	260,695	100,978		132,994
	25 Contributions, gifts, grants paid	1,145,000			1,145,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,405,695	100,978		1,277,994
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,517,163			
	b Net investment income (if negative, enter -0-)		1,261,880		
	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	1,520,630	1,417,242	1,417,242
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►	2,984		
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►	534,827		
		Less accumulated depreciation (attach schedule) ►	484,303	50,524	50,524
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,804,189	8,894,190	8,894,190
	14	Land, buildings, and equipment basis ►	17,257		
		Less accumulated depreciation (attach schedule) ►	16,168	2,053	1,089
	15	Other assets (describe ►)	34,781	5,073	5,073
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,415,161	10,368,118	10,368,118
	17	Accounts payable and accrued expenses			5,571
	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 ►)	1,071	21,100	
	23	Total liabilities (add lines 17 through 22)	1,071	26,671	
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	9,414,090	10,341,447	
	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)	9,414,090	10,341,447	
	31	Total liabilities and net assets/fund balances (see instructions)	9,415,161	10,368,118	

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	9,414,090
2	Enter amount from Part I, line 27a	2	1,517,163
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	10,931,253
5	Decreases not included in line 2 (itemize) ►	5	589,806
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,341,447

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 3,020,220		2,211,865	808,355	
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			808,355	
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	958,784	
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))
2017	1,282,618	7,532,997	0 170267
2016	1,258,016	6,755,828	0 186212
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
2 Total of line 1, column (d)			2 1 028831
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 205766
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,691,041
5 Multiply line 4 by line 3			5 1,582,555
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,619
7 Add lines 5 and 6			7 1,595,174
8 Enter qualifying distributions from Part XIII, line 4			8 1,277,994

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)	1	25,238
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		
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	25,238
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	25,238
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,680
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	5,680
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	17
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	19,575
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	Refunded	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). <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>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9		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		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 ► <u>PATTY SALO DOWNS</u>	Telephone no	► (218) 722-9366
Located at ► <u>402 ALWORTH BUILDING DULUTH MN</u>		ZIP+4 ► <u>55802</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	<input type="checkbox"/>
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 2018?	1c	<input type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) .	2b	<input type="checkbox"/>
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 2018 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 2018) .	3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/> 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 2018?	4b	<input type="checkbox"/> No

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

		Yes	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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	<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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	►	<input type="checkbox"/>
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"/>	<input checked="" type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				

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	8,352,405
b	Average of monthly cash balances.	1b	754,364
c	Fair market value of all other assets (see instructions).	1c	71,943
d	Total (add lines 1a, b, and c).	1d	9,178,712
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	9,178,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,487,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,691,041
6	Minimum investment return. Enter 5% of line 5.	6	384,552

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	384,552
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	25,238
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,238
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	359,314
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	359,314
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	359,314

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	1,277,994
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	1,277,994
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	1,277,994
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				359,314
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,000,009			
b From 2014.	994,058			
c From 2015.	979,941			
d From 2016.	924,210			
e From 2017.	911,621			
f Total of lines 3a through e.	4,809,839			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,277,994				
a Applied to 2017, 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 2018 distributable amount.				359,314
e Remaining amount distributed out of corpus	918,680			
5 Excess distributions carryover applied to 2018 (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	5,728,519			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	1,000,009			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,728,510			
10 Analysis of line 9				
a Excess from 2014.	994,058			
b Excess from 2015.	979,941			
c Excess from 2016.	924,210			
d Excess from 2017.	911,621			
e Excess from 2018.	918,680			

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 2018, 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities.			14	861	
5 Net rental income or (loss) from real estate			14	119,444	
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	283,769	
8 Gain or (loss) from sales of assets other than inventory			18	958,784	
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).				1,362,858	
13 Total Add line 12, columns (b), (d), and (e).					1,362,858
(See worksheet in line 13 instructions to verify calculations.)					

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

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	63,754	0	0
402 ALWORTH BUILDING DULUTH, MN 55802	PRESIDENT 1 00	400	0	0
TOM RENIER	VICE PRESIDE 1 00	600	0	0
402 ALWORTH BUILDING DULUTH, MN 55802	TREASURER 1 00	600	0	0
PAT ALTRICHTER	DIRECTOR 1 00	600	0	0
402 ALWORTH BUILDING DULUTH, MN 55802	DIRECTOR 1 00	869	0	0
PAM THOMSEN	DIRECTOR 1 00	600	0	0
402 ALWORTH BUILDING DULUTH, MN 55802	DIRECTOR 1 00	600	0	0
AMY TRAST	DIRECTOR 1 00	400	0	0
402 ALWORTH BUILDING DULUTH, MN 55802	CO-TRUSTEE 1 00	0	0	0
NICK ALWORTH				
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)				
<i>a Paid during the year</i>				
ABBY R DANIEL 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			► 3a	1,145,000

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>				
ADDISON L KYTE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	7,500
ALAURA L ANDERSON 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
Total			► 3a	1,145,000

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>				
ALEXANDER B WOONER 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
ALLIE N JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
ALLISON L JOHNSON 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
AMANDA L FIDELDY 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
ANDREA J BUNICH 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
ANGELA J PARK 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	7,500
ANNA R HALL 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
ANNIE K LINDGREN 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	2,500
ASHLEIGH I METCALF 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
ASHLEY M DROTT 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
ASHLYNNE B NATTRASS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
AUDREY D KELLAR 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
AUSTIN R DAVIS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
BEAU D SANFORD 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	2,500
Total			► 3a	1,145,000

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>				
BENJAMIN D FROEMMING 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
BRADEN D POHL 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
Total			► 3a	1,145,000

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>				
BRENDAN B TAKKUNEN 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
BRENDEM M IRELAND 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
BRIANNA R HIUKKA 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 A HAIBY 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
CADE A SINGPIEL 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
CAMEO I SALZER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
CAMRYN R SCHMIDT 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
CARLY D MILLER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
CARTER F NORTHEY 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
CASSANDRA F ISAACSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
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
Total			► 3a	1,145,000

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 Paid during the year				
CLARK J HICKMAN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
CLYDE R JENSEN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
CODY P APLIN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
Total			► 3a	1,145,000

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>				
COLE A DAVIDSON 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	2,500
Total			► 3a	1,145,000

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>				
COLE T BAUMAN 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
Total			► 3a	1,145,000

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>				
CORRINE K MAKI 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
DAKOTA A HALL 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
DANIELLE E JARVELA 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
DAVID H ANDERSON 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	2,500
DAYELISE M DAVIDSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
DELANEY M ANDERSON 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
DEVIN M LENZ 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
DEVIN M MAKEY 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
DEVIN P BISSELL 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
DING L ZHENG 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
DOMINIC J PAULING 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
DREW P KLUTHE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
DUSTIN R BAKER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
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	2,500
Total			► 3a	1,145,000

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>				
ELIZABETH F MOYER 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
EMILY J SAUMER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
EMILY L JACKSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
EMILY R WOJTOWICZ 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
EMMA C GREENLEE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
EMMA L MILLS402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
EMMA WAUGH402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
ERIC S EARLEY402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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 Paid during the year				
ERIKA R FOX 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
ERIN E GENEREAU 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
Total			► 3a	1,145,000

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>				
GABE G HOLUM 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
GABRIELLA L LOTT 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
GRACE E JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
GRAHAM J GODFREY 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
GRANT A MONTGOMERY 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
GUNNAR B FRAHM 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
HAILEY J ANTILA 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
Total			► 3a	1,145,000

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>				
HANNAH L BAIRD 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
HANNAH L JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
HENRI L PARENTEAU 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
HUNTER T MESSNER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
ISAAC W STONE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JACE A LESLIE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
JACK W KEARNEY 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
JACLYN S JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
JACOB L MCCORMICK 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
JACOB M SCHIMEK 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
JACOB T SCHMIDT 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JACOB W RUGLOSKI 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	1,145,000

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>				
JADIN G SCHILLER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JAKE A FONTAINE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JAKE A GIERMANN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
JAKE D MOSTAD 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JAYLON J HOLMES 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	7,500
JAZMIN L SUNDERLAND 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
JEAN-LUC P GENEREAU 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
JENNIE E KAMPA 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
Total			► 3a	1,145,000

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>				
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
Total			► 3a	1,145,000

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>				
JERIMIAH R BUTLER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
JESSE J SMREKAR 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	1,145,000

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>				
JILLIAN T EWALD 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JOHN D SEVILLEJA 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JOHN J SWANSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
JOHNATHAN J GRELL 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JONATHAN D LANARI 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JORDAN E BOLOS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
JORDAN R SCHWARZ 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JORDYN E THOMAS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JOSEPH S ROBERTS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
JOSHUA M CERVENKA 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
JUDITH T REED 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
Total			► 3a	1,145,000

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>				
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
KAITLYN J EROLA 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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 Paid during the year				
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
KATELYN R EWER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
KATHERINE R MCCRACKEN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
KATHRYN S SANFORD 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
Total			► 3a	1,145,000

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 Paid during the year				
KELLY B SUS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
KEVIN D KILBRIDE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
KIANNA M DONNELLAN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
KIMBERLY L HALL 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
KYLE K PETERSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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 Paid during the year				
KYLE P KVITEK 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
LACEY M MASSAR 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
Total			► 3a	1,145,000

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 Paid during the year				
LEVI D PALMER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
LILY M HALL 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
LINNEA M NELSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
LORI A HUSEBY 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 E HESS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
MACKENZIE C CHIODI 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
MADISON M GOHMAN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
MAHTAHN S JENKINS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
MAJA A KUEHNOW 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
MALACHY J BRINK 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
MARA N ERICKSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
MARIA C BELL 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
MARIAH E MARTIN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
MARIAH N SANDBERG 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	2,500
MARJORIE B LARSEN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
MARTINA R SWARTWOOD 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
MATTHEW M HINTZ 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
Total			► 3a	1,145,000

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>				
MAYA R MCHUGH 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
MEG E FOSTER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
MEGAN A WROOLIE 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
MICAYLA F LESSARD 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
MICHAEL J LAH 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
MICHAEL R BYLANDER 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
Total			► 3a	1,145,000

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>				
MYA L VAN NURDEN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
NATHANAEL R LOCKWOOD 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	1,145,000

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>				
NICKOLAS H PINEO 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
NICOLE C COURTEMANCHE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
NOAH R SQUIRES 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
Total			► 3a	1,145,000

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>				
NOLAN A WICKSTROM 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	1,145,000

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>				
PEYTON M LOSS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
QUINN R REAMER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
RACHEL A CHRISTENSEN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
RACHEL J ROWENHORST 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
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
Total			► 3a	1,145,000

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>				
RAIJA L JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
RAINIE N DORMANEN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
RAVYN L GALE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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 Paid during the year				
RICHARD J BAKER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
RILEY J JENKO 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
Total			► 3a	1,145,000

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>				
RYAN E GRIMM 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
SAMANTHA M HOLLINDAY 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
Total			► 3a	1,145,000

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>				
SAMANTHA R HUDSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
SAMUEL F TERWILLIGER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
SAMUEL H LUTZ 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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 Paid during the year				
SAMUEL J HUNT 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 L BOYER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
SAMUEL L HERVEY 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
SAMUEL R NESHEIM 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
SHAYLA F LOILAND 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
SHELBY E JOHNSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
SHELBY L BJORKE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
SHELBY R SHORT 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
SKYEALER 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 R FINCH 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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 Paid during the year				
STEWART J SAVELA 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
SYDNEY L PRESTON 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	1,145,000

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>				
THEODORE CARLSON WEBSTER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
TIMOTHY C JESSEN 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	1,145,000

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>				
TRAVIS C SLETTVEDT 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	2,500
TYLER D GRUNENWALD 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
TYLER J MEHRKENS 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	2,500
VALERIE M GOODEN 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
VANESSA T BRITTON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	7,500
Total			► 3a	1,145,000

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>				
WILLIAM B KEUTE 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
WILLSON J POST 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
WYATT A MILLER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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>				
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 GRENINGER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

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 A TROTTIER 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
ZACHARY C BENSON 402 ALWORTH BUILDING DULUTH, MN 55802	NONE	I	EDUCATIONAL SCHOLARSHIP	5,000
Total			► 3a	1,145,000

TY 2018 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	165	165		
AUDIT	7,400	7,400		

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

TY 2018 Depreciation Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

Depreciation Schedule

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						964			

TY 2018 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 2018 Investments - Other Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DB INVESTMENT ADVISORY	FMV	8,894,190	8,894,190

**TY 2018 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	16,168	1,089	1,089

TY 2018 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
INDIRECT LEGAL FEES	1,637			

TY 2018 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	34,781	5,073	5,073
PREPAID EXCISE TAX			
MN WITHHOLD OVERPAYMENT			

TY 2018 Other Decreases Schedule

Name: MARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND

EIN: 41-0797340

Description	Amount
MARKET VALUE CHANGE	589,806

TY 2018 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	7,086			7,086
TELEPHONE	798			798
COMPUTER CONSULTING	12,416	12,416		
INSURANCE	2,922			2,922
DUES & SUBSCRIPTIONS	1,801	270		1,531
MARKETING	3,878			3,878

TY 2018 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	283,769	283,769	

TY 2018 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	1,071	21,100

TY 2018 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	48,421	48,421		
MINE INSPECTION	7,080	7,080		

TY 2018 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	761	761		
PAYROLL TAXES	7,555	1,133		6,422
EXCISE TAX	25,086			

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
- Go to www.irs.gov/Form990 for the latest information

2018

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
- 527 political organization

Form 990-PF

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

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

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc. contributions totaling \$5,000 or more during the year. ► \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't 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	\$ 1,560,000	Person <input checked="" 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)
(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 organizationMARSHALL H AND NELLIE ALWORTH
MEMORIAL FUND**Employer identification number**

41-0797340

Part II **Noncash Property**

(a) No. from Part I		(See instructions) Use duplicate copies of Part II if additional space is needed (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
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	

Name of organizationMARSHALL 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	
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	