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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

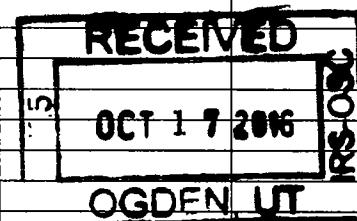
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 05/01, 2015, and ending 04/30, 2016

Name of foundation GREATER DENFELD FOUNDATION INC 14296900		A Employer identification number 23-7182610						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 218-723-2894						
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201-0634								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<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							
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								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,895,882.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	63,825.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	153,440.	152,203.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	257,883.			
b	Gross sales price for all assets on line 6a 997,910.				
7	Capital gain net income (from Part IV, line 2)		257,883.		
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)	1,075.			STMT 2
12	Total Add lines 1 through 11	476,223.	410,086.		
13	Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
14	Other employee salaries and wages	550.	NONE	NONE	550.
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	36,388.	32,749.		3,639.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	9,686.	3,400.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	6,794.	10.		6,784.
24	Total operating and administrative expenses Add lines 13 through 23	53,418.	36,159.	NONE	10,973.
25	Contributions, gifts, grants paid	325,204.			325,204.
26	Total expenses and disbursements Add lines 24 and 25	378,622.	36,159.	NONE	336,177.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	97,601.			
b	Net investment income (if negative, enter -0-)		373,927.		
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		NONE	
	2	Savings and temporary cash investments	86,889.	555,397.	555,397.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	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) . STMT .6	3,849,359.	3,562,443.	4,702,214.
	c	Investments - corporate bonds (attach schedule) . STMT .12	1,737,390.	1,531,387.	1,505,668.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT .13		124,191.	132,603.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶ ACCRUED INCOME)	1,481.		
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,675,119.	5,773,418.	6,895,882.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,675,119.	5,773,418.	
	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)	5,675,119.	5,773,418.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,675,119.	5,773,418.	

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	5,675,119.
2	Enter amount from Part I, line 27a	2	97,601.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	698.
4	Add lines 1, 2, and 3	4	5,773,418.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,773,418.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 997,910.		740,027.	257,883.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			257,883.		
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	257,883.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	294,322.	7,095,223.	0.041482
2013	287,750.	6,834,784.	0.042101
2012	318,573.	6,326,661.	0.050354
2011	245,367.	6,121,144.	0.040085
2010			
2 Total of line 1, column (d)			2 0.174022
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.043506
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 6,760,999.
5 Multiply line 4 by line 3			5 294,144.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,739.
7 Add lines 5 and 6			7 297,883.
8 Enter qualifying distributions from Part XII, line 4 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			8 336,177.

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	3,739.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,739.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	3,739.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,851.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,851.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,112.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 2,112. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 15	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>U S BANK N.A.</u> Telephone no <u>(218) 723-2894</u> Located at <u>130 W SUPERIOR ST, 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
16 At any time during calendar year 2015, 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 <u></u>		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>	<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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2015 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 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		X
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,478,698.
b	Average of monthly cash balances	1b	385,260.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,863,958.
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	NONE
3	Subtract line 2 from line 1d	3	6,863,958.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,959.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,760,999.
6	Minimum investment return. Enter 5% of line 5	6	338,050.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	338,050.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,739.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,739.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	334,311.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	335,311.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	335,311.

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	336,177.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	336,177.
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	3,739.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	332,438.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				335,311.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			156,602.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>336,177.</u>				
a Applied to 2014, but not more than line 2a			156,602.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				179,575.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				155,736.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED OF INDIVIDUAL SCHOLARSHIPS	NONE	PC	SCHOLARSHIP	325,204.
Total			▶ 3a	325,204.
b Approved for future payment				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
		14	153,440.	
		18	257,883.	
		1	75.	
		1	1,000.	
			412,398.	

13 Total. Add line 12, columns (b), (d), and (e)		13	412,398.
(See worksheet in line 13 instructions to verify calculations)			

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
--------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

NOT APPLICABLE

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

- | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Date _____

08/29/2016

Check ☒ self-employed

PTIN

P01251603

Firm's name **PRICEWATERHOUSECOOPERS LLP**

Firm's EIN	13-4008324
------------	------------

Firm's address ► 600 GRANT STREET

PITTSBURGH, PA

15219

Phone no 412-355-6000

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

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization****Employer identification number**

GREATER DENFELD FOUNDATION INC 14296900

23-7182610

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 foundationCheck 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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
GREATER DENFELD FOUNDATION INC 14296900

Employer identification number
23-7182610

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	NORTHERN LIGHTS FOUNDATION 2860 PIEDMONT AVE DULUTH, MN 55811	\$ 45,962.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST INCOME	7,677.	6,780.
RETURN OF CAPITAL	340.	
DIVIDEND INCOME	145,423.	145,423.
	-----	-----
TOTAL	153,440.	152,203.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

STATE TAX REFUND FOR CHARITABLE FILING F
SCHOLARSHIP RETURNED

75.

1,000.

TOTALS

1,075.

=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMETN MGMT FEES - SUBJECT	36,388.	32,749.	3,639.
TOTALS	36,388.	32,749.	3,639.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,189.	3,189.
FEDERAL TAX PAYMENT - PRIOR YE	1,200.	
FEDERAL ESTIMATES - INCOME	1,482.	
FEDERAL ESTIMATES - PRINCIPAL	3,604.	
FOREIGN TAXES ON NONQUALIFIED	211.	211.
	-----	-----
TOTALS	9,686.	3,400.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MN STATE CHARITABLE FILING FEE	50.		50.
NORTHLAND SCHOLARSHIP SERVICES	6,734.		6,734.
INVESTMENT FEES	10.	10.	
TOTALS	----- 6,794. =====	----- 10. =====	----- 6,784. =====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ALTRIA GROUP	4,281.	2,238.	6,271.
ANADARKO PETROLEUM CORP	3,321.		
APACHE CORP	74,615.	74,615.	65,280.
APPLE INC	10,207.	9,873.	10,686.
ARCHER DANIELS MIDLAND	16,295.	16,295.	19,970.
ATT INC	32,639.	32,796.	43,168.
BANKUNITED INC	851.		
BEST BUY CO	8,357.	6,621.	6,416.
BLACKROCK INC	5,512.	3,264.	5,701.
BOEING CO	63,949.	61,657.	88,159.
CAPITAL ONE FINANCIAL	2,124.		
CATERPILLAR INC	1,745.		
CENTURYLINK INC	3,491.		
CHEVRON CORP	38,114.	32,545.	40,055.
CINEMARK HLDGS INC	973.		
CISCO SYS INC	66,120.	66,120.	65,976.
CITIGROUP INC	4,057.		
COCA COLA CO	2,268.		
COMCAST CORP CL A	28,132.	28,132.	39,737.
CONOCOPHILLIPS	16,222.	14,579.	19,116.
CULLEN FROST BANKERS INC	4,438.		
CVS HEALTH CORPORATION	25,229.	22,065.	64,320.
DOW CHEMICAL CO	2,243.		
EATON CORP PLC	2,468.		
EXELON CORP	13,541.	13,541.	10,527.
EXPRESS SCRIPTS HLDGS	12,209.	12,209.	17,916.
EXXON MOBIL CORP	41,529.	33,412.	39,780.
FIDELITY NATL INFORMATION SVCS	4,663.	4,093.	7,633.
FREEMPORT MCMORAN COPPER GOLD	24,049.	24,049.	16,800.

GREATER DENFELD FOUNDATION INC 14296900

23-7182610

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
GENERAL DYNAMICS CORP	1,765.		
GENERAL ELECTRIC CO	61,467.	55,237.	39,975.
HASBRO INC	1,641.		
HEWLETT PACKARD CO	32,085.		
INTEL CORP	55,601.	51,395.	75,700.
INTL BUSINESS MACHINES CORP	26,305.	23,463.	29,188.
ITC HLDGS CORP	3,392.		
J P MORGAN CHASE CO	6,360.	6,811.	9,227.
JOHNSON JOHNSON	19,426.	23,606.	41,918.
KELLOGG CO	13,702.	13,702.	23,043.
KINDER MORGAN INC	9,864.		
MCCORMICK CO INC	3,602.		
MCDONALDS CORP	24,166.	24,166.	75,894.
MERCK AND CO INC NEW	26,873.	21,883.	27,420.
MICROSOFT CORP	114,462.	110,570.	182,524.
MID-AMER APT CMNTYS INC	1,202.		
NEXTERA ENERGY INC	5,195.	5,195.	8,701.
NIKE INC	15,314.	15,314.	70,728.
OCCIDENTAL PETROLEUM CORP	2,390.		
OMNICOM GROUP INC	10,763.	8,507.	16,594.
OUTFRONT MEDIA INC	3,605.		
P P G INDS INC	1,342.		
P P L CORP	3,805.		
PEPSICO INC	62,329.	64,185.	111,403.
PFIZER INC	65,568.	59,502.	79,682.
PHILIP MORRIS INTL	7,229.	5,099.	9,812.
PRAXAIR INC	7,763.	5,931.	5,638.
THE PRICELINE GROUP INC	7,880.	7,880.	134,366.
PROCTER & GAMBLE CO	23,604.	17,743.	24,036.

GREATER DENFELD FOUNDATION INC 14296900

23-7182610

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
PRUDENTIAL FINANCIAL INC	2,285.		
QUALCOMM INC	15,999.	10,196.	20,208.
RAYTHEON COMPANY	15,128.	15,128.	37,905.
REPUBLIC SVCS INC	12,578.	12,578.	31,772.
ST JUDE MED INC	24,937.	24,937.	53,340.
TARGET CORP	98,419.	96,052.	127,200.
TIME WARNER CABLE	6,650.		
UNION PACIFIC CORP	4,250.	4,634.	6,629.
UNITED HEALTH GROUP INC	8,977.	5,603.	10,008.
UNITED TECHNOLOGIES CORP	15,974.	13,480.	31,311.
V F CORP	3,782.	4,929.	7,440.
VERIZON COMMUNICATIONS INC	57,133.	51,812.	80,740.
WAL MART STORES INC	18,921.	18,921.	26,748.
WHIRLPOOL CORP	4,872.	4,623.	6,617.
YUM BRANDS INC	20,620.	20,620.	55,692.
3M CO	14,970.	14,970.	33,476.
WELLS FARGO CO	25,788.	25,385.	53,279.
AMERICAN TOWER CORP	8,703.	8,703.	20,976.
ACCENTURE PLC	17,422.	17,631.	64,364.
ACE LTD	15,606.		
CARNIVAL CORP	1,932.		
GLAXO SMITHKLINE PLC ADR	2,205.		
NOVO NORDISK AS ADR	3,174.	3,347.	6,248.
SCHLUMBERGER LTD	12,591.	18,778.	38,242.
UNILEVER N V ADR	3,093.		
AMERICAN CENY SMALL CP GROWTH	50,000.	50,000.	108,480.
GOLDMAN SACHS M C VALUE	100,000.	100,000.	122,386.
ISHARES MSCI EAFE INDEX FD ETF	48,569.	48,569.	35,058.
ISHARES MSCI EMERGING MKTS ETF	243,504.	243,504.	219,236.

GREATER DENFELD FOUNDATION INC 14296900

23-7182610

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
LAUDUS INTL MARKETMASTERS FD	198,100.	198,100.	263,258.
NEUBERGER BERMAN GENESIS FD	70,000.	70,000.	103,039.
NUVEEN EQUITY INDEX FD	225,243.	137,882.	184,174.
NUVEEN MID CAP INDEX FD	142,595.	142,967.	201,953.
NUVEEN REAL ESTATE SECS I	165,129.	179,129.	183,221.
NUVEEN SMALL CAP SELECT FD	153,201.	175,354.	137,826.
SCOUT INTERNATIONAL FD	415,000.	415,000.	356,847.
ABBVIE INC	7,409.	4,533.	8,174.
BANK OF AMERICA CORP	8,252.		
CA INC	3,271.		
DEVON ENERGY CORP	3,872.		
DOVER CORP	48,337.		
LINCOLN NATL CORP	1,789.		
LOWES CO	3,425.	3,954.	7,754.
MORGAN STANLEY	1,692.		
P N C FINANCIAL SERVICES GROUP	2,835.		
PHILLIPS 66	10,155.	8,957.	22,334.
PINNACLE WEST CAP CORP	2,316.		
POLARIS INDS INC	1,039.		
ROCKWELL AUTOMATION INC	2,707.		
STAPLES INC	2,100.		
STARWOOD PROPERTY TRUST	2,705.		
SUNTRUST BKS INC	3,066.		
UNUM GROUP	1,957.		
LYONDELLBASELL INDUSTRIES CL A	2,489.		
ABERDEEN FDS EMRGN MKT	8,522.	12,000.	9,899.
DISCOVER FINL SERVICES	5,107.	6,258.	5,965.
EMC CORP	3,495.	5,582.	5,901.
HARTFORD FINANCIAL SERVICES			

GREATER DENFELD FOUNDATION INC 14296900

23-7182610

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
HONEYWELL INTERNATIONAL INC	6,302.	4,312.	6,171.
MACYS	6,343.	6,343.	4,751.
PACKAGING CORP AMERICA	4,216.	6,333.	7,137.
REGIONS FINI CORP	3,007.		
STRYKER CORP	960.		
ERICSSON LM TEL SP ADR	3,143.		
NIELSON HOLDINGS N V	6,029.	6,837.	7,925.
TEVA PHARMACEUTICAL INDS LTD	3,074.		
AMERICAN CENTURY HERITAGE INST	30,000.	30,000.	44,025.
T ROWE PRICE MID CAP VALUE FD	7,500.	7,500.	6,847.
T ROWE PRICE SC STOCK	4,000.	4,000.	3,970.
VANGUARD 500 INX FUND	90,200.	206,500.	214,002.
ABERDEEN EMER MKTS INST #5840	12,000.		
CAMBIAR INTL EQUITY FUND INS	1,500.	1,500.	1,467.
CAUSEWAY EMER MARKETS INSTL #1	1,500.	1,500.	1,268.
JOHN HANCOCK FDS III DISCPIN	4,800.	4,800.	4,610.
T ROWE PRICE GROWTH STOCK #40	4,800.	4,800.	4,798.
T ROWE PRICE INTL GR&INC FUND	4,800.	4,800.	3,916.
T ROWE PRICE MID CAP GROWTH 64	82,500.	82,500.	131,285.
BAKER HUGHES INC	1,315.		
C M S ENERGY CORP	2,617.		
CIGNA CORP	2,417.		
CROWN CASTLE INTL CORP	2,260.		
CYPRESS SEMICONDUCTOR CORP	2,146.		
DELTA AIR LINES INC	1,348.		
COLGATE PALMOVLIVE CO	7,332.	5,852.	6,241.
E O G RES INC	2,224.		
FIDELITY INVT TR AD INTL DISCI	3,900.	3,900.	3,739.
FRONTIER COMMUNICATIONS CORP	1,629.		

GREATER DENFELD FOUNDATION INC 14296900

23-7182610

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
GENERAL MOTORS CO	5,868.	6,946.	6,869.
GLENMEDE SC EQUITY PORT ADV	1,666.	1,666.	1,641.
ICICI BANK LTD ADR	1,400.		
LAS VEGAS SANDS CORP	1,550.		
M T BANK CORP	2,956.		
MARSH MCLENNAN COS INC	6,948.	5,360.	6,568.
MATTEL INC	1,668.		
MEDTRONIC PLC	12,201.		
MONSANTO CO	4,478.	8,508.	8,865.
MOODYS CORP	2,930.	6,077.	5,059.
NRG ENERGY INC	1,555.		
PACWEST BANCORP	2,259.		
PITNEY BOWES INC	3,143.		
SIGNET JEWELERS LTD	1,226.		
SIX FLAGS ENTERTAINMENT	2,780.		
TD AMERITRADE HLDG CORP	1,968.		
XILINX INC	2,313.		
ZIONS BANCORPORATION	2,356.		
TOTALS	3,849,359.	3,562,443.	4,702,214.
	=====	=====	=====

GREATER DENFELD FOUNDATION INC 14296900
FORM 990PF, PART II - CORPORATE BONDS
=====

23-7182610

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
UNITED TECHNOLOGIES CORP	52,760.		
PROCTER & GAMBLE CO	52,328.		
QUEBEC PROVINCE 4.60 5/26/15	52,915.		
NUVEEN CORE PLUS BOND FD	133,672.	83,672.	81,038.
NUVEEN SHORT TERM BD FD	1,305,715.	1,307,715.	1,292,525.
NUVEEN FUNDS CORE BOND FD	140,000.	140,000.	132,105.
	-----	-----	-----
TOTALS	1,737,390.	1,531,387.	1,505,668.
	=====	=====	=====

GREATER DENFELD FOUNDATION INC 14296900
FORM 990PF, PART II - OTHER INVESTMENTS
=====

23-7182610

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
CHUBB LTD	C	15,316.	29,229.
DISNEY WALT CO	C	6,303.	5,783.
HEWLETT PACKARD ENTERPRIS WI	C	14,455.	11,479.
HP INC	C	13,150.	8,454.
MONDELEZ INTERNATIONAL W I	C	5,291.	5,327.
RIDGEWORTH INST SEIX US GOVT S	C	14,000.	14,000.
TE CONNECTIVITY LTD	C	5,683.	5,353.
VANGUARD MID CAP INDEX ADM	C	29,400.	30,431.
VANGUARD SMALL CAP INDEX FUND	C	14,800.	15,445.
WEC ENERGY GROUP INC	C	5,793.	7,102.
		-----	-----
TOTALS		124,191.	132,603.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
GAIN ON PY SALES SETTLED IN CY	480.
COST BASIS ADJUSTMENT	218.

TOTAL	698.
	=====

GREATER DENFELD FOUNDATION INC 14296900

23-7182610

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

NORTHERN LIGHTS FOUNDATION
2860 PIEDMONT AVE
DULUTH, MN 55811

STATEMENT 15

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

WILLIAM WESTHOLM

ADDRESS:

2908 TALMADGE CIRCLE
DULUTH, MN 55811

TITLE:

CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

OFFICER NAME:

JON HELSTROM

ADDRESS:

237 FAIRMONT ST
DULUTH, MN 55803

TITLE:

VICE-CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

OFFICER NAME:

CLAUDE LUTZKA

ADDRESS:

4917 WYOMING STREET
DULUTH, MN 55804

TITLE:

VICE-CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

OFFICER NAME:

NANCY ANDERSON

ADDRESS:

1918 TYROL STREET
DULUTH, MN 55811

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

DON ANNALA

ADDRESS:

5165 LESTER RIVER RD
DULUTH, MN 55804

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JEAN ENDRIZZI

ADDRESS:

3820 LONDON RD APT 307
DULUTH, MN 55804

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

HARRY FISHER

ADDRESS:

216 26TH ST SO
DULUTH, MN 55802

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

GREGORY FOX

ADDRESS:

8041 SPIRIT COVE DR
DULUTH, MN 55807

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

ALANA FREIDMAN

ADDRESS:

8037 E SPIRIT COVE DR
DULUTH, MN 55807

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JAMES HEFFERNAN

ADDRESS:

4773 KEENE CREEK CT
HERMANTOWN, MN 55811

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARVIN HEIKKINEN

ADDRESS:

123 CHAMBERSBERG DR
DULUTH, MN 55803

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PEGGY PEDERSON HILL

ADDRESS:

2136 W 13TH ST
DULUTH, MN 55806

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ELLIE MARTIN

ADDRESS:

2015 WAVERLY STREET

DULUTH, MN 55803

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TONYA SCONIERS

ADDRESS:

401 N 44TH AVE W

DULUTH, MN 55807

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

GREATER DENFELD FOUNDATION INC 14296900
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-7182610

RECIPIENT NAME:

N/A

ADDRESS:

N/A

N/A, AL N/A

RECIPIENT'S PHONE NUMBER: N/A

FORM, INFORMATION AND MATERIALS:

APPLICATION CAN BE SUBMITTED ON-LINE OR
ON FORMS AVAILABLE IN DENFELD HIGH SCHOOL
GUIDEANCE OFFICE

SUBMISSION DEADLINES:

FALL OR WINTER OF SENIOR YEAR IN HIGH SCHOOL

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRADUATES OF DENFELD HIGH SCHOOL

STATEMENT 20

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD FDN MGMT AGY

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-750 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED - LUCY FAMILY FOUNDATION FUND		
Note:	NO PAID TO INFO	LUCILLE BILLINGS		
		1436 N 9TH AVE E		
		DULUTH MN 55805		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,000 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED -GREATER DENFELD FDN FUND		
Note:	NO PAID TO INFO	SOPHIA AMBORN		
		513 N 57TH AVE W		
		DULUTH MN 55806		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,000 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED -GREATER DENFELD FDN FUND		
Note:	NO PAID TO INFO	AUSTIN BURLEY		
		629 N CENTRAL AVE		
		DULUTH MN 55807		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,000 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED -GREATER DENFELD FDN FUND		
Note:	NO PAID TO INFO	KYLE DOSAN		
		507 S 67TH AVE W		
		DULUTH MN 55807		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,000 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED -GREATER DENFELD FDN FUND		
Note:	NO PAID TO INFO	KAITLIN MARSAA		
		2223 LEONARD ST		
		DULUTH MN 55811		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-900 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED JOSEPH P BENNETT MEMORIAL FD		
Note:	NO PAID TO INFO	JACOB FAYNIK		
		2108 PONDEROSA CIRCLE		
		DULUTH MN 55811		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-37 50
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED - DOUG BRAGG SCHOLARSHIP FUND		
Note:	NO PAID TO INFO	ZANE PETERSON		
		511 N 22ND AVE W		
		DULUTH MN 55806		

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD FDN MGMT AGY

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-37 50
	Modified: SBG 08/29/16	SCHOLARSHIP AWARED - DOUG BRAGG SCHOLARSHIP FUND		
Note:	NO PAID TO INFO	DAWKIN ERCEG 2315 NANTICOKE ST DULUTH MN 55811		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,000 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARED - G DEL DAEDO SCHOLARSHIP FUND		
Note:	NO PAID TO INFO	REBEKAH LEPAK 602 E 14TH ST DULUTH MN 55811		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,000 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARED - G DEL DAEDO SCHOLARSHIP FUND		
Note:	NO PAID TO INFO	KATIE RUDD 2733 NORTHRIDGE DR DULUTH MN 55811		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,604 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARED - MATT KERO SCHOLARSHIP FUND		
Note:	NO PAID TO INFO	MADISON WHITE 1417 101ST AVE W DULUTH MN 55808		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-375 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARED - SODERSTROM SCHOLARSHIP FUND		
Note:	NO PAID TO INFO	XUE MOUA 17 S 68TH AVE W DULUTH MN 55807		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-400 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARED - MORGAN PARK SCHOLARSHIP FUND		
Note:	NO PAID TO INFO	MARIA PUGLISI 424 98TH AVE W DULUTH MN 55808		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-400 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARED - MORGAN PARK SCHOLARSHIP FUND		
Note:	NO PAID TO INFO	BRIANNA MONTGOMERY 1402 91ST AVE W DULUTH MN 55808		

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD FDN MGMT AGY

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,200 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED - AKERMAN/KREAGER SCHOLARSHIP		
Note:	NO PAID TO INFO	MEAGHAN O'CONNOR		
		3250 COMMONWEALTH AVE		
		DULUTH MN 55808		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,250 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED - IKONICS SCHOLARSHIP FUND		
Note:	NO PAID TO INFO	BEN STEWART AND GUSTAVUS ADOLPHUS		
		222 W ORANGE ST		
		DULUTH MN 55811		
06/29/15		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		-1,250 00
	Modified: SC7 07/06/16	SCHOLARSHIP AWARDED - DARIN CANNON SCHOLARSHIP FD		
Note:	NO PAID TO INFO	TOM STOLEE		
		1702 FERN AVE		
		DULUTH MN 55811		
08/10/15		0 Units	Reg Code 000	-1,000 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	PARKER ADAMS AND		
		UNIVERSITY OF ST THOMAS		
		3237 FLORINE ST		
		DULUTH MN 55811		
08/10/15		0 Units	Reg Code 000	-1,000 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	BRANDON ADAMSKI AND		
		GEORGE WASHINGTON UNIVERSITY		
		963 25TH AVE NW		
		WASHINGTON DC 20037		
08/10/15		0 Units	Reg Code 000	-1,000 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	JAKE ANDERSON AND		
		U OF MN - DULUTH		
		4316 W 7TH ST		
		DULUTH MN 55807		
08/10/15		0 Units	Reg Code 000	-1,000 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	JORDAN ANDERSON AND		
		COLLEGE OF ST SCHOLASTICA		
		225 S 57TH AVE W		
		DULUTH MN 55807		

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		TYLER BALLAVANCE AND		
		MN STATE MANKATO		
		4190 STOCKHOLM RD		
		DULUTH MN 55803		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		HEATHER BAUER AND		
		U OF MN DULUTH		
		615 N 60TH AVE W		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		CONNOR BEHM AND		
		U OF MN DULUTH		
		532 99TH AVE W		
		DULUTH MN 55808		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		ANNA BENKO AND		
		COLLEGE OF ST SCHOLASTICA		
		2120 ROBIN AVE		
		DULUTH MN 55811		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		CORY BOLEN AND		
		U OF MN DULUTH		
		4324 W 6TH ST		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		ASHLEY BOONE AND		
		COLLEGE OF ST SCHOLASTICA		
		4828 SUNDANCE LOOP UNIT 1		
		HERMANTOWN MN 55811		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		JORDAN BUETOW AND		
		LAKE SUPERIOR COLLEGE		
		2433 PINEVIEW AVE		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/10/15		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	ALEX CARLBERG AND U OF MN DULUTH 1221 FOSTER AVE DULUTH MN 55811		
08/10/15		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note	NO PAID TO INFO	ALLISON COX AND U OF WI STOUT 3710 HAINES RD DULUTH MN 55811		
08/10/15		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	MATTHEW EAST AND COLLEGE OF ST SCHOLASTICA 1115 101ST AVE W DULUTH MN 55808		
08/10/15		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	JOSEPH ERICKSON AND U OF MN TWIN CITIES 17 RIVERSIDE DR DULUTH MN 55808		
08/10/15		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	TRISHA FAGERNESS AND COLLEGE OF ST SCHOLASTICA 15 E PRESCOTT ST DULUTH MN 55808		
08/10/15		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	ASHLEY FERN AND COLLEGE OF ST SCHOLASTICA 226 OAK BEND DR DULUTH MN 55811		
08/10/15		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	EVA FITZSIMMONS AND LAKE SUPERIOR COLLEGE 3226 CELIA ST DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			JAMES FOLDESI AND			
				U OF WI SUPERIOR			
				1330 N 56TH AVE W			
				DULUTH MN 55807			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			JOSHUA FOSCHI AND			
				U OF MN TWIN CITIES			
				1902 RICE LAKE RD			
				DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			CLAIRE FREDERICK AND			
				ST CATHERINE UNIVERSITY			
				3125 LYMAN ST			
				DULUTH MN 55806			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			JESSIE GRAVES AND			
				U OF MN DULUTH			
				422 N 52ND AVE W			
				DULUTH MN 55807			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			ALLYSON GRONSETH AND			
				COLLEGE OF ST SCHOLASTICA			
				4204 CHARLES RD			
				DULUTH MN 55803			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			CORTEZ HAM AND			
				AUGUSTANA COLLEGE - SD			
				2001 S SUMMIT AVE #814			
				SIOUX FALLS SD 57197			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			SERGEI HANKA AND			
				LUTHER COLLEGE			
				1211 E 8TH ST			
				DULUTH MN 55805			

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			ZACHERY HAUGEN AND U OF MN DULUTH 2525 PROVIDENCE RD DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			REBECCA HENDRICKSON AND U OF MN TWIN CITIES 9005 LENROOT ST DULUTH MN 55808			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			PAIGE HUGHES ROSS AND ST CLOUD STATE UNIVERSITY 526 W 6TH ST DULUTH MN 55806			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			SAMUEL HUMES AND U OF MN TWIN CITIES 1924 E 7TH ST DULUTH MN 55812			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			FELICIA JOHNSON AND MN STATE UNIVERSITY MOOREHEAD 6109 TACONY ST DULUTH MN 55807			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			HALEY JOHNSON AND AUGUSTANA COLLEGE 2127 HILLCREST DR DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			LAUREN JOHNSON AND U OF MN TWIN CITIES 330 W 6TH ST DULUTH MN 55806			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		ALDEN KAISER AND		
		U OF MN TWIN CITIES		
		236 W WINONA ST		
		DULUTH MN 55803		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		ALEXIA KLAAS AND		
		U OF MN DULUTH		
		519 S 67TH AVE W		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		BRANDON KUCHARSKI AND		
		MN STATE MANKATO		
		6120 OLNEY ST		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		SARAH LANGLEE AND		
		U OF ND GRAND FORKS		
		3241 COMMONWEALTH AVE		
		DULUTH MN 55808		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		MATTHEW LEPISTO AND		
		UNIVERSITY OF ST THOMAS		
		819 N 57TH AVE W		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		ANDREW MARTIN AND		
		U OF MN TWIN CITIES		
		5612 COLUMBIA ST		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		DEREK MEGER AND		
		DAKOTA STATE COLLEGE		
		2017 HUTCHINSON RD		
		DULUTH MN 55811		

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED	-1,000 00	0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	YEVGENIIA MISHCHENKO AND		
		COLLEGE OF ST SCHOLASTICA		
		1326 W 3RD ST		
		DULUTH MN 55806		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED	-1,000 00	0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	TANEASHA MUONIO AND		
		AUGSBURG COLLEGE		
		601 E 1ST ST APT 2		
		DULUTH MN 55805		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED	-1,000 00	0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	NICKOLAS OLSON AND		
		U OF WI SUPERIOR		
		5817 HUNTINGTON ST		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED	-1,000 00	0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	PHILLIP OSWALD AND		
		BEMIDJI STATE UNIVERSITY		
		5825 ARNOLD RD		
		DULUTH MN 55803		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED	-1,000 00	0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	SARA OZAN AND		
		U OF MN DULUTH		
		416 W MARBLE ST		
		DULUTH MN 55811		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED	-1,000 00	0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	JAMIE PAUL AND		
		U OF MN TWIN CITIES		
		3689 COOPER RD		
		DULUTH MN 55803		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED	-1,000 00	0 00
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	ALLISON PRIBNOW AND		
		U OF MN DULUTH		
		520 S 71ST AVE W		
		DULUTH MN 55807		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		MELINDA PROVENCHER AND		
		ROCKY MT COLLEGE - BILLINGS MT		
		1511 POLY DR		
		BILLINGS MT 59102		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		JENNA PUTTKAMMER AND		
		U OF NORTH DAKOTA		
		1111 102ND AVE E		
		DULUTH MN 55808		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		DYLAN ROCKLIN AND		
		U OF MN DULUTH		
		1919 E 6TH ST		
		DULUTH MN 55812		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		KATELYN SCHEIBER AND		
		U OF WI SUPERIOR		
		1202 104TH AVE W		
		DULUTH MN 55808		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		MARY SCHULDT AND		
		U OF MN DULUTH		
		6305 PETRE ST		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		AUTUMN SOLI AND		
		U OF MN DULUTH		
		701 W 2ND ST APT D44		
		DULUTH MN 55806		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		EMORY TARVAS AND		
		U OF MN DULUTH		
		2019 E 6TH ST		
		DULUTH MN 55812		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		AMANDA TOMS AND		
		GUSTAVUS ADOLPHUS COLLEGE		
		6913 W VAN RD		
		DULUTH MN 55803		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		KIAH TREMBLE AND		
		U OF MN TWIN CITIES		
		1207 N RED ROCK TR		
		DULUTH MN 55806		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		RACHEL TURNER AND		
		COLLEGE OF ST SCHOLASTICA		
		1076 84TH AVE E		
		DULUTH MN 55808		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		ANDREW VANOVERMEIREN AND		
		U OF MN TWIN CITIES		
		2544 HARVEY ST		
		DULUTH MN 55811		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		JORDAN VIGNESS AND		
		ST CLOUD STATE UNIVERSITY		
		815 13TH AVE S APT 202		
		ST CLOUD MN 56301		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		HANNAH WEST AND		
		IOWA STATE UNIVERSITY		
		256 KOSKI RD		
		ESKO MN 55733		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		SARAH YOUNG AND		
		COLLEGE OF ST BENEDICT		
		1718 E 8TH ST		
		DULUTH MN 55812		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id.

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		KIAH ZIELLS AND		
		U OF MN DULUTH		
		613 N 22ND AVE W		
		DULUTH MN 55806		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,250 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		LUCILLE BILLINGS AND		
		BOSTON UNIVERSITY		
		1435 N 9TH AVE E		
		DULUTH MN 55805		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,250 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		MARIA PUGLISI AND		
		U OF WI SUPERIOR		
		424 98TH AVE W		
		DULUTH MN 55808		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		KEARA BALLAVANCE AND		
		U OF MN DULUTH		
		4190 STOCKHOLM RD		
		DULUTH MN 55803		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		JACOB DECARO AND		
		U OF MN TWIN CITIES		
		154 W RAINBOW ST		
		DULUTH MN 55811		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		KYLE DOSAN AND		
		COLLEGE OF ST SCHOLASTICA		
		507 S 67TH AVE W		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		CONNOR FLOERKE AND		
		LAKE SUPERIOR COLLEGE		
		1118 N 27TH AVE W		
		DULUTH MN 55806		

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015			
Note:	NO PAID TO INFO			MARK FOLDESI AND			
				U OF MN DULUTH			
				1330 N 56TH AVE W			
				DULUTH MN 55807			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015			
Note:	NO PAID TO INFO			THOMAS JACKSON AND			
				MACALESTER COLLEGE			
				2728 W 3RD ST			
				DULUTH MN 55806			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015			
Note:	NO PAID TO INFO			SKYLAR KETTELHUT AND			
				NORTH DAKOTA STATE UNIVERSITY			
				2419 SUNSET LN			
				BARNUM MN 55707			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015			
Note:	NO PAID TO INFO			JONAH LIPINSKI AND			
				U OF WI LACROSSE			
				2224 W 6TH ST			
				DULUTH MN 55806			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015			
Note:	NO PAID TO INFO			MORGAN LONG AND			
				FOND DU LAC TRIBAL & COM COLLEGE			
				8363 W ROSE LAKE DR			
				COTTON MN 55724			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015			
Note:	NO PAID TO INFO			KAITLIN MARSAA AND			
				COLLEGE OF ST SCHOLASTICA			
				2223 LEONARD ST			
				DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015			
Note:	NO PAID TO INFO			KYLE OZAN AND			
				U OF MN DULUTH			
				416 W MARBLE ST			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		ANNA RIBICH AND		
		COLLEGE OF ST SCHOLASTICA		
		1947 CHINOOK DR		
		DULUTH MN 55811		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		THOMAS STOLEE AND		
		U OF MN TWIN CITIES		
		1702 FERN AVE		
		DULUTH MN 55811		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		KOBI TREMBLE AND		
		U OF MN TWIN CITIES		
		409 N OAK BEND DR		
		DULUTH MN 55811		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		CASEY VUKELICH AND		
		NORTH DAKOTA STATE UNIVERSITY		
		321 N 42ND AVE W		
		DULUTH MN 55807		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		MADISON WHITE AND		
		U OF WI SUPERIOR		
		1417 101ST AVE E		
		DULUTH MN 55808		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL OF 2015		
		TYWUAN YOUNG AND		
		MN STATE UNIVERSITY - MANKATO		
		902 W 5TH ST		
		DULUTH MN 55806		
08/10/15		0 Units		
080012525900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
		JENNIFER CERYES AND		
		U OF MN DULUTH		
		130 E ORANGE ST		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/10/15		0 Units		
		Reg Code 000	-1,250 00	0 00
080012525900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	HAUGE SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	REBEKAH LEPAK AND UMD		
		502 E 14TH ST		
		DULUTH MN 55811		
08/10/15		0 Units		
		Reg Code 000	-1,000 00	0 00
14296900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	CHELSEA BASTYR AND		
		COLLEGE OF ST SCHOLASTICA		
		137 CHAMBERSBURG DR		
		DULUTH MN 55811		
08/10/15		0 Units		
		Reg Code 000	-1,000 00	0 00
14296900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	ALEX BEAULIER AND		
		UNIVERSITY OF ST THOMAS		
		2158 GRAND AVE #6		
		ST PAUL MN 55105		
08/10/15		0 Units		
		Reg Code 000	-1,000 00	0 00
14296900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	DANE BJERKLIE AND		
		U OF MN TWIN CITIES		
		3339 MINNESOTA AVE		
		DULUTH MN 55802		
08/10/15		0 Units		
		Reg Code 000	-1,000 00	0 00
14296900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	TAYLER BOELK AND		
		COLLEGE OF ST SCHOLASTICA		
		117 W LEMON ST		
		DULUTH MN 55811		
08/10/15		0 Units		
		Reg Code 000	-1,000 00	0 00
14296900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	LUCILLE CAMPBELL AND		
		AUGSBURG COLLEGE		
		226 N 20TH AVE W		
		DULUTH MN 55806		
08/10/15		0 Units		
		Reg Code 000	-1,000 00	0 00
14296900	Added: FYE 04/29/16	SCHOLARSHIPS AWARDED		
	Modified: SC7 07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
Note:	NO PAID TO INFO	PEGGY CAMPBELL AND		
		U OF MN TWIN CITIES		
		226 N 20TH AVE W		
		DULUTH MN 55806		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			CHRISTIAN CAYWOOD AND UMD 114 E WILLOW ST DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note.	NO PAID TO INFO			GINA CONSTANTINI AND U OF WI - EAU CLAIRE 4815 WOODLAND AVE DULUTH MN 55803			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			JENNIFER COZZI AND COLLEGE OF ST SCHOLASTICA 4840 1ST AVE N DULUTH MN 55803			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			PATRICK DOWD AND U OF WI - MADISON 21 W IDEAL ST DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			DARBY EILEFSON AND COLLEGE OF ST SCHOLASTICA 1716 STANFORD AVE DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			OLIVIA HAIDOS AND HAMLIN UNIVERSITY 928 CHESTER PARK DR DULUTH MN 55812			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			LEAH HAMM AND COLLEGE OF ST SCHOLASTICA 3815 W 7TH ST DULUTH MN 55807			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		BENJAMIN JOHNSON AND NDSU		
		1500 WALNUT ST		
		DULUTH MN 55811		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		ANDREW LAUGHLIN AND		
		COLLEGE OF ST SCHOLASTICA		
		1426 NORTH ROAD		
		DULUTH MN 55811		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		MADRIA LEHTO AND		
		LAKE SUPERIOR COLLEGE		
		5703 BANKS AVE		
		SUPERIOR WI 54880		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		REID LEMKER AND SJU		
		2105 E 3RD ST		
		DULUTH MN 55812		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		HEIDI LUDOLPH AND		
		U OF MN - TWIN CITIES		
		807 W MORGAN ST		
		DULUTH MN 55811		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		CAMILA MACNALLY AND		
		U OF MN - TWIN CITIES		
		8273 EAST ROSE LAKE DR		
		CANYON MN 53717		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		CALIANNE MARSAA AND		
		COLLEGE OF ST SCHOLASTICA		
		2223 LEONARD ST		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		LUCAS MATTILA AND		
		U OF MN - TWIN CITIES		
		2370 COUNTY ROAD E WEST		
		NEW BRIGHTON MN 55112		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		MADISON MCCONNELL AND		
		DRAKE UNIVERSITY		
		924 E 9TH ST		
		DULUTH MN 55805		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		RYAN MICHALICEK AND		
		COLLEGE OF ST SCHOLASTICA		
		4205 CHARLES RD		
		DULUTH MN 55803		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		JACK MONSON AND		
		U OF MN - TWIN CITIES		
		407 N 47TH AVE W		
		DULUTH MN 55807		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		HUNTER MUKLEBUST AND		
		U OF MN - MORRIS		
		13256 QUEBEC AVE		
		SAVAGE MN 55378		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		JESSICA NEMEC AND UMD		
		3725 W 2ND ST		
		DULUTH MN 55807		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		TAYLOR OLSON AND		
		COLLEGE OF ST SCHOLASTICA		
		5817 HUNTINGTON ST		
		DULUTH MN 55807		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			ALEXANDRIA PERRELLA AND UMD			
				1511 MINNEAPOLIS AVE			
				DULUTH MN 55803			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			ANTHONY PUGLISI AND UMD			
				424 98TH AVE W			
				DULUTH MN 55808			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			KELSEY RECKINGER AND UMD			
				1815 N ROBIN AVE			
				DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note.	NO PAID TO INFO			ERICA RONNING AND UMD			
				514 EBONY AVE			
				DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note.	NO PAID TO INFO			MEGAN RUDD AND			
				JOFFERY BALLET SCHOOL			
				2733 NORTHRIDGE DR			
				DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note.	NO PAID TO INFO			HAYDEN SCHULTE AND			
				U OF WI - EAU CLAIRE			
				625 N 46TH AVE W			
				DULUTH MN 55807			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			HANNAH TALBOT AND			
				U OF MN - TWIN CITIES			
				4851 ADRIAN LANE			
				HERMANTOWN MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			COREY THIELING AND U OF WI - MADISON 306 N 59TH AVE W DULUTH MN 55807			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			ZACHARY THOMPSON AND U OF WI - SUPERIOR 2904 WINTER ST SUPERIOR WI 54880			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			JULIA TURNER AND MACALESTER COLLEGE 1600 GRAND AVE ST PAUL MN 55105			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			CHRISTOPHER WILCOX AND UMD 617 SELFRIDGE DR DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			TOMMY WOLFE AND U OF WI - MADISON 1315 BASSWOOD AVE DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,250 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			KATHRYN RUDD AND UST 2733 NORTHRIDGE DR DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	04/29/16	SCHOLARSHIPS AWARDED			
	Modified:	SC7	07/06/16	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			SOPHIA AMBORN AND COLLEGE OF ST SCHOLASTICA 513 N 57TH AVE W DULUTH MN 55807			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		STEFAN BIRDSEYE AND UMD		
		5509 W 8TH ST		
		DULUTH MN 55807		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		AUSTIN BURLEY AND		
		HAMLIN UNIVERSITY		
		629 N CENTRAL AVE		
		DULUTH MN 55807		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		BRIANNA HAUTAJARVI AND		
		COLLEGE OF ST SCHOLASTICA		
		2536 PEACE DR		
		DULUTH MN 55811		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		LAUREN MAGNUSON AND		
		U OF MN - TWIN CITIES		
		4615 W 8TH ST		
		DULUTH MN 55807		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		CASSANDRA MAHLBERG AND		
		COLLEGE OF ST SCHOLASTICA		
		610 N 24TH AVE W		
		DULUTH MN 55806		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		BAILEY MANISTO AND UMD		
		2022 ALLEGHENY ST		
		DULUTH MN 55811		
08/10/15		0 Units		
14296900	Added: FYE 04/29/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR FALL 2015		
		RYAN POTSWALD AND		
		U OF WI - SUPERIOR		
		5095 WOODLAND AVE		
		DULUTH MN 55803		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			AARON ROLINE AND UND 2126 N ROBIN AVE DULUTH MN 55811			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			SKYLAR SARVELA AND UMD 6916 RALEIGH ST DULUTH MN 55807			
08/10/15				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			BREANNA SPEHAR AND U OF MN - TWIN CITIES 3830 CHAMBERSBURG AVE DULUTH MN 55811			
08/24/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			BRIANNA KRAUSE AND LSC 719 EBONY AVE DULUTH MN 55811			
08/25/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		HAUGE SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			SARAH FLEISSNER AND CONCORDIA COLLEGE 3515 CHAMBERSBURG AVE DULUTH MN 55811			
09/01/15				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		SALTWICK SCHOLARSHIP FALL 2015 -REPLACES LOST CK			
Note:	NO PAID TO INFO			KAYLIN BOYNTON AND LAKE SUPERIOR COLLEGE 2839 MINNESOTA AVE DULUTH MN 55802 #107319610 DTD 8/10/15			
09/03/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		HAUGE SCHOLARSHIP FALL 2015 REPLACES LOST CHECK			
Note:	NO PAID TO INFO			SCOTTIE DEMING AND COLLEGE OF ST SCHOLASTICA 528 N 11TH AVE W DULUTH MN 55806 #107319634			

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id.

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
10/19/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		JORDAN MACIVER - HAUGE SCHOLARSHIP AWARD FALL 2015			
Note:	NO PAID TO INFO			UNIVERSITY OF MINNESOTA, TWIN CITIES			
				333 ROBERT H BRUININKS HALL			
				222 PLEASANT ST SE			
				MINNEAPOLIS MN 55455-0239			
11/06/15				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		SALTWICK SCHOLARSHIP AWARD FOR FALL 2015			
Note:	NO PAID TO INFO			OLIVIA KINZIGER AND UMD			
				1822 STANFORD AVE			
				DULUTH MN 55811			
12/01/15				0 Units	Reg Code 000	0 00	-4,000 00
080009662500	Added:	FYE 04/29/16		DISTRIBUTION			
	Modified:	PRP 06/17/16		FOR CLASS OF 1955 AND 1956 GRANTS FOR 2015-16 YEAR			
Note:	NO PAID TO INFO			DENFELD HIGH SCHOOL			
				4405 WEST FOURTH STREET			
				DULUTH MN 55807			
12/02/15				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 04/29/16		SCHOLARSHIPS AWARDED			
	Modified:	SC7 07/06/16		HAUGE SCHOLARSHIP AWARD FOR SPRING 2016			
Note:	NO PAID TO INFO			KIAH TREMBLE AND			
				U OF MN TWIN CITIES			
				1116 97TH AVE W			
				DULUTH MN 55808			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011 02/16/16		CASH DISBURSEMENT			
	Modified:	SC7 07/06/16		TRAN # UB000048000019			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				PARKER ADAMS AND			
				UNIVERSITY OF ST THOMAS			
				3237 FLORINE ST			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011 02/16/16		CASH DISBURSEMENT			
	Modified:	SC7 07/06/16		TRAN # UB000048000020			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				BRANDON ADAMSKI AND			
				GEORGE WASHINGTON UNIV			
				963 25TH ST NW			
				WASHINGTON DC 20037			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000048000021			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				JAKE ANDERSON AND			
				UNIVERSITY OF MN DULUTH			
				4316 W 7TH ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000048000022			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				JORDAN ANDERSON AND			
				COLLEGE OF ST SCHOLASTICA			
				225 S 57TH AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000048000023			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				HEATHER BAUER AND			
				UNIVERSITY OF MN DULUTH			
				615 N 60TH AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000049000002			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				CONNOR BEHM AND			
				UNIVERSITY OF MN DULUTH			
				532 99TH AVE W			
				DULUTH MN 55808			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000049000003			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				ANNA BENKO AND			
				COLLEGE OF ST SCHOLASTICA			
				2120 N ROBIN AVE			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000004		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		CORY BOLEN AND		
		UNIVERSITY OF MN DULUTH		
		4324 W 6TH ST		
		DULUTH MN 55807		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000005		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		ASHLEY BOONE AND		
		COLLEGE OF ST SCHOLASTICA		
		4828 SUNDANCE LOOP, UNIT A		
		HERMANTOWN MN 55811		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000006		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		JORDAN BUETOW AND		
		UNIVERSITY OF MN DULUTH		
		2433 PINEVIEW AVE		
		DULUTH MN 55811		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000007		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		ALEX CARLBERG AND		
		UNIVERSITY OF MN DULUTH		
		1221 FOSTER AVE		
		DULUTH MN 55811		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000010		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		ALLISON COX AND		
		UNIVERSITY OF WI STOUT		
		3710 HAINES RD		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000011		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		SCOTTIE DEMING AND		
		COLLEGE OF ST SCHOLASTICA		
		528 N 11TH AVE W		
		DULUTH MN 55806		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000012		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		MATTHEW EAST AND		
		COLLEGE OF ST SCHOLASTICA		
		1115 101ST AVE W		
		DULUTH MN 55808		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000013		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		JOSEPH ERICKSON AND		
		UNIVERSITY OF MN TWIN CITIES		
		17 RIVERSIDE DR		
		DULUTH MN 55808		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000014		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		TRISHA FAGERNESS AND		
		COLLEGE OF ST SCHOLASTICA		
		15 E PRESCOTT ST		
		DULUTH MN 55808		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000015		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		ASHLEY FERN AND		
		COLLEGE OF ST SCHOLASTICA		
		226 OAK BEND DR		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000049000016			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				EVA FITZSIMMONS AND			
				LAKE SUPERIOR COLLEGE			
				3226 CELIA ST			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000049000018			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				JAMES FOLDESI AND			
				UNIVERSITY OF WI SUPERIOR			
				1330 N 56TH AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000049000019			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				JOSHUA FOSCHI AND			
				UNIVERSITY OF MN TWIN CITIES			
				1902 RICE LAKE RD			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000049000020			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				CLAIRE FREDERICK AND			
				ST CATHERINE UNIVERSITY			
				3125 LYMAN ST			
				DULUTH MN 55806			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000049000021			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				JESSIE GRAVES AND			
				UNIVERSITY OF MN DULUTH			
				422 N 52ND AVE W			
				DULUTH MN 55807			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000022		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		ALLYSON GRONSETH AND		
		COLLEGE OF ST SCHOLASTICA		
		4204 CHARLES RD		
		DULUTH MN 55803		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000023		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		CORTEZ HAM AND		
		AUGUSTANA COLLEGE		
		2001 S SUMMIT AVE #814		
		SIOUX FALLS SD 57197		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000024		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		SERGEI HANKA AND		
		LUTHER COLLEGE		
		1211 EAST 8TH ST		
		DULUTH MN 55805		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000025		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		ZACHERY HAUGEN AND		
		UNIVERSITY OF MN DULUTH		
		2525 PROVIDENCE RD		
		DULUTH MN 55811		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000049000026		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		REBECCA HENDRICKSON AND		
		UNIVERSITY OF MN TWIN CITIES		
		9005 LENROOT ST		
		DULUTH MN 55808		

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10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SBG	08/24/16	TRAN # UB000050000002			
Note:	REVERSED ON 5/12/16			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				PAIGE HUGHES ROSS AND			
				ST CLOUD STATE UNIVERSITY			
				526 W 6TH ST			
				DULUTH MN 55806			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000003			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				SAMUEL HUMES AND			
				UNIVERSITY OF MN TWIN CITIES			
				1924 E 7TH ST			
				DULUTH MN 55812			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000004			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				ABIGAIL JOHNSON AND			
				NORTH DAKOTA STATE UNIVERSITY			
				1255 93RD AVE W			
				DULUTH MN 55808			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000005			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				FELICIA JOHNSON AND			
				MN STATE UNIVERSITY MOORHEAD			
				6109 TACONY ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000006			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				HALEY JOHNSON AND			
				AUGUSTANA COLLEGE			
				2127 HILLCREST DR			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000007			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				LAUREN JOHNSON AND			
				UNIVERSITY OF MN TWIN CITIES			
				330 W 6TH ST			
				DULUTH MN 55806			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000008			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				ALDEN KAISER AND			
				UNIVERSITY OF MN TWIN CITIES			
				236 W WINONA ST			
				DULUTH MN 55803			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000009			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				ALEXIA KLAAS AND			
				UNIVERSITY OF MN DULUTH			
				519 S 67TH AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000011			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				BRANDON KUCHARSKI AND			
				MINNESOTA STATE MANKATO			
				6120 OLNEY ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000012			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				SARAH LANGLEE AND			
				UNIVERSITY OF NORTH DAKOTA			
				3241 COMMONWEALTH AVE			
				DULUTH MN 55808			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000013			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				MATTHEW LEPISTO AND			
				UNIVERSITY OF ST THOMAS			
				819 N 57TH AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000014			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				JORDAN MACIVER AND			
				UNIVERSITY OF MN TWIN CITIES			
				2119 PONDEROSA CIR			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000015			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				ANDREW MARTIN AND			
				UNIVERSITY OF MN TWIN CITIES			
				5612 COLUMBIA ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000016			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				DEREK MEGER AND			
				DAKOTA STATE UNIVERSITY			
				2017 HUTCHINSON RD			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000017			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				YEVGENIIA MISHCHENKO AND			
				COLLEGE OF ST SCHOLASTICA			
				1326 W 3RD ST			
				DULUTH MN 55806			

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16 Modified: SC7 07/06/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000050000018 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP FOR SPRING 2016 TANEASHA MUONIO AND AUGSBURG COLLEGE 2101 21ST AVE S, APT W1 MINNEAPOLIS MN 55404		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16 Modified: SC7 07/06/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000050000019 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP FOR SPRING 2016 NICKOLAS OLSON AND UNIVERSITY OF WI SUPERIOR 5817 HUNTINGTON ST DULUTH MN 55807		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16 Modified: SC7 07/06/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000050000020 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP FOR SPRING 2016 PHILLIP OSWALD AND BSU 5825 ARNOLD RD DULUTH MN 55803		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16 Modified: SC7 07/06/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000050000021 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP FOR SPRING 2016 SARA OZAN AND UNIVERSITY OF MN DULUTH 4412 OAKLEY ST DULUTH MN 55804		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16 Modified: SC7 07/06/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000050000022 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP FOR SPRING 2016 JAMIE PAUL AND UNIVERSITY OF MN TWIN CITIES 3689 COOPER RD DULUTH MN 55803		

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000023			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				ALLISON PRIBNOW AND			
				UNIVERSITY OF MN DULUTH			
				520 S 71ST AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000050000024			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				MELINDA PROVENCHER AND			
				ROCKY MOUNTAIN COLLEGE			
				1511 POLY DRIVE			
				BILLINGS MT 59102			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000017			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				JENNA PUTTKAMMER AND			
				UNIVERSITY OF NORTH DAKOTA			
				1111 102ND AVE W			
				DULUTH MN 55808			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000018			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				DYLAN ROCKLIN AND			
				UNIVERSITY OF MN DULUTH			
				1919 E 6TH ST			
				DULUTH MN 55812			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000019			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				KATELYN SCHEIBER AND			
				UNIVERSITY OF WI SUPERIOR			
				1202 104TH AVE W			
				DULUTH MN 55808			

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000020			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				MARY SCHULDT AND			
				UNIVERSITY OF MN DULUTH			
				6305 PETRE ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000021			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				AUTUMN SOLI AND			
				UNIVERSITY OF MN DULUTH			
				701 W 2ND ST, APT D44			
				DULUTH MN 55806			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000022			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				EMORY TARVAS AND			
				UNIVERSITY OF MN DULUTH			
				2019 E 6TH ST			
				DULUTH MN 55812			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000024			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				RACHEL TURNER AND			
				COLLEGE OF ST SCHOLASTICA			
				1076 84TH AVE W			
				DULUTH MN 55808			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000026			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				ANDREW VANOVERMEIREN AND			
				UNIVERSITY OF MN TWIN CITIES			
				2544 HARVEY ST			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000027			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				JORDAN VIGNESS AND			
				ST CLOUD STATE UNIVERSITY			
				815 13TH AVE S, APT 202			
				ST CLOUD MN 56301			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000028			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				HANNAH WEST AND			
				IOWA STATE UNIVERSITY			
				256 KOSKI RD			
				ESKO MN 55733			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000029			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				SARAH YOUNG AND			
				COLLEGE OF ST BENEDICT			
				1718 E 8TH ST			
				DULUTH MN 55812			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000030			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				KIAH ZIELLS AND			
				UNIVERSITY OF MN DULUTH			
				613 N 22ND AVE W			
				DULUTH MN 55806			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000051000031			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				GRACE BOLT AND			
				WESTERN MICHIGAN UNIVERSITY			
				24119 2ND AVE			
				MATTAWAN MI 49071			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,250 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000051000033		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		LUCILLE BILLINGS AND		
		BOSTON UNIVERSITY		
		1435 N 9TH AVE E		
		DULUTH MN 55805		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,250 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000051000034		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		REBEKAH LEPAK AND		
		UNIVERSITY OF MN DULUTH		
		502 E 14TH ST		
		DULUTH MN 55811		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,250 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000051000035		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		MARIA PUGLISI AND		
		UNIVERSITY OF WI SUPERIOR		
		424 98TH AVE W		
		DULUTH MN 55808		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000051000036		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		KEARA BALLAVANCE AND		
		UNIVERSITY OF MN DULUTH		
		4190 STOCKHOLM RD		
		DULUTH MN 55803		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000051000037		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		JACOB DECARO AND		
		UNIVERSITY OF MN TWIN CITIES		
		154 W RAINBOW ST		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id.

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000051000038		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		KYLE DOSAN AND		
		COLLEGE OF ST SCHOLASTICA		
		507 S 67TH AVE W		
		DULUTH MN 55807		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000051000039		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		CONNOR FLOERKE AND		
		LAKE SUPERIOR COLLEGE		
		1118 N 27TH AVE W		
		DULUTH MN 55806		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000051000040		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		MARK FOLDESI AND		
		UNIVERSITY OF MN DULUTH		
		1330 N 56TH AVE W		
		DULUTH MN 55807		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000052000007		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		THOMAS JACKSON AND		
		MACALESTER COLLEGE		
		2728 W 3RD ST		
		DULUTH MN 55806		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000052000008		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		SKYLER KETTELHUT AND		
		UNIVERSITY OF MN DULUTH		
		2419 SUNSET LANE		
		BARNUM MN 55707		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000052000009		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		JONAH LIPINSKI AND		
		UNIVERSITY OF WI LACROSSE		
		2224 W 6TH ST		
		DULUTH MN 55806		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000052000010		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		MORGAN LONG AND		
		FOND DU LAC TRIBAL & CC		
		8363 W ROSE LAKE DR		
		COTTON MN 55724		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000052000011		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		KAITLIN MARSAA AND		
		COLLEGE OF ST SCHOLASTICA		
		2223 LEONARD ST		
		DULUTH MN 55811		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000052000012		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		KYLE OZAN AND		
		UNIVERSITY OF MN DULUTH		
		4484 ALDERBERRY DR		
		HERMANTOWN MN 55811		
01/05/16		0 Units		
080012525900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: SC7 07/06/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000052000013		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP FOR SPRING 2016		
		ANNA RIBICH AND		
		COLLEGE OF ST SCHOLASTICA		
		1947 CHINOOK DR		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000052000014			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				THOMAS STOLEE AND			
				UNIVERSITY OF MN TWIN CITIES			
				1702 FERN AVE			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000052000015			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				KOBI TREMBLE AND			
				UNIVERSITY OF MN TWIN CITIES			
				409 N OAK BEND DR			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000052000016			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				CASEY VUKELICH AND			
				NORTH DAKOTA STATE UNIVERSITY			
				321 N 42ND AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000052000017			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				MADISON WHITE AND			
				UNIVERSITY OF WI SUPERIOR			
				1417 101ST AVE W			
				DULUTH MN 55808			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000052000018			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				TYWUAN YOUNG AND			
				MN STATE UNIVERSITY MANKATO			
				902 W 5TH ST			
				DULUTH MN 55806			

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000055000001 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 CHELSEA BASTYR AND COLLEGE OF ST SCHOLASTICA 137 CHAMBERSBURG DR DULUTH MN 55811		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000055000002 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 ALEX BEAULIER AND UNIVERSITY OF ST THOMAS 2158 GRAND AVE #6 ST PAUL MN 55105		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000056000001 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 DANE BJERKLIE AND U OF MN - TWIN CITIES 3339 MINNESOTA AVE DULUTH MN 55802		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000056000002 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 LUCILLE CAMPBELL AND AUGSBERG COLLEGE 226 N 20TH AVE W DULUTH MN 55806		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000056000003 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 PEGGY CAMPBELL AND U OF MN - TWIN CITIES 226 N 20TH AVE W DULUTH MN 55806		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000056000004 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 CHRISTIAN CAYWOOD AND U OF MN DULUTH 114 E WILLOW ST DULUTH MN 55811		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000056000005 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 JENNIFER COZZI AND COLLEGE OF ST SCHOLASTICA 4840 1ST AVE N DULUTH MN 55803		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000056000006 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 SAMUEL DETERS AND LAKE SUPERIOR COLLEGE 13202 W 3RD ST DULUTH MN 55808		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000056000007 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 DARBY EILEFSON AND COLLEGE OF ST SCHOLASTICA 1716 STANFORD AVE DULUTH MN 55811		
01/05/16		0 Units		
14296900	Added: 011 02/16/16 Modified: PRP 06/17/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT TRAN # UB000056000008 SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR SPRING 2016 OLIVIA HAIDOS AND HAMLINE UNIVERSITY 928 CHESTER PARK DR DULUTH MN 55812		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000009			
Note	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				LEAH HAMM AND			
				COLLEGE OF ST SCHOLASTICA			
				3815 W 7TH ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000010			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				ANDREW LAUGHLIN AND			
				COLLEGE OF ST SCHOLASTICA			
				1426 NORTH RD			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000011			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				MADRIA LEHTO AND			
				LAKE SUPERIOR COLLEGE			
				5703 BANKS AVE			
				SUPERIOR WI 54880			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000012			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				HEIDI LUDOLPH AND			
				U OF MN TWIN CITIES			
				807 W MORGAN ST			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000013			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				CALIANNE MARSAA AND			
				COLLEGE OF ST SCHOLASTICA			
				2223 LEONARD ST			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000014			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				LUCAS MATTILA AND			
				U OF MN TWIN CITIES			
				2370 CNTY RD E WEST			
				NEW BRIGHTON MN 55112			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000015			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				MADISON MCCONNELL AND			
				DRAKE UNIVERSITY			
				924 E 9TH ST			
				DULUTH MN 55805			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000016			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				RYAN MICHALICEK AND			
				COLLEGE OF ST SCHOLASTICA			
				4205 CHARLES RD			
				DULUTH MN 55803			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000017			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				JACK MONSON AND			
				U OF MN TWIN CITIES			
				407 N 47TH AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000018			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				HUNTER MUKLEBUST AND			
				U OF MN MORRIS			
				13256 QUEBEC AVE			
				SAVAGE MN 55378			

Tax Transaction Detail (Distributions + Beneficiary)

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GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000019			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				JESSICA NEMEC AND			
				U OF MN DULUTH			
				3725 W 2ND ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000020			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				TAYLOR OLSON AND			
				COLLEGE OF ST SCHOLASTICA			
				5817 HUNTINGTON ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000021			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				ALEXANDRIA PERRELLA AND			
				U OF MN DULUTH			
				1511 MINNEAPOLIS AVE			
				DULUTH MN 55803			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000022			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				ANTHONY PUGLISI AND			
				U OF MN DULUTH			
				424 98TH AVE W			
				DULUTH MN 55808			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000023			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				KELSEY RECKINGER AND			
				U OF MN DULUTH			
				1815 N ROBIN AVE			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000024			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				ERICA RONNING AND			
				U OF MN DULUTH			
				514 EBONY AVE			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000025			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				MEGAN RUDD AND			
				JOFFREY BALLET SCHOOL			
				2733 NORTHRIDGE DR			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000026			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				HAYDEN SCHULTE AND			
				U OF WI EAU CLAIRE			
				625 N 46TH AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000027			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				HANNAH TALBOT AND			
				U OF MN TWIN CITIES			
				4851 ADRIAN LN			
				HERMATOWN MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000028			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				BENJAMIN JOHNSON AND			
				NORTH DAKOTA STATE UNIVERSITY			
				1500 WALNUT ST			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000056000029		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		REID LEMKER AND		
		ST JOHNS UNIVERSITY		
		2105 E 3RD ST		
		DULUTH MN 55812		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000056000030		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		COREY THIELING AND		
		U OF WI MADISON		
		306 N 59TH AVE W		
		DULUTH MN 55807		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000056000031		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		ZACHARY THOMPSON AND		
		U OF WI SUPERIOR		
		2904 WINTER ST		
		SUPERIOR WI 54880		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000056000032		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		JULIA TURNER AND		
		MACALESTER COLLEGE		
		1600 GRAND AVE		
		ST PAUL MN 55105		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,000 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000056000033		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		CHRISTOPHER WILCOX AND		
		U OF MN DULUTH		
		617 SELFRIDGE DR		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000034			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				TOMMY WOLFE AND			
				U OF WI MADISON			
				1315 BASSWOOD AVE			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,250 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000056000035			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				KATHRYN RUDD AND			
				UNIVERSITY OF ST THOMAS			
				2733 NORTHRIDGE DR			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000057000033			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				STEFAN BIRDSEYE AND			
				U OF MN DULUTH			
				5509 W 8TH ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000057000034			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				AUSTIN BURLEY AND			
				HAMLIN UNIVERSITY			
				629 N CENTRAL AVE			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000057000035			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				BRIANNA HAUTAJARVI AND			
				COLLEGE OF ST SCHOLASTICA			
				2536 PEACE DR			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000057000036		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		LAUREN MAGNUSON AND		
		U OF MN TWIN CITIES		
		4615 W 8TH ST		
		DULUTH MN 55807		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000057000037		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		CASSANDRA MAHLBERG AND		
		COLLEGE OF ST SCHOLASTICA		
		610 N 24TH AVE W		
		DULUTH MN 55806		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000057000038		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		BAILEY MANISTO AND		
		U OF MN DULUTH		
		2022 ALLEGHENY ST		
		DULUTH MN 55811		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000057000039		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		RYAN POTSWALD AND		
		U OF WI SUPERIOR		
		5095 WOODLAND AVE		
		DULUTH MN 55803		
01/05/16		0 Units		
14296900	Added: 011 02/16/16	Reg Code 000	-1,500 00	0 00
	Modified: PRP 06/17/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	TRAN # UB000057000040		
		SCHOLARSHIPS AWARDED		
		SALTWICK SCHOLARSHIP FOR SPRING 2016		
		AARON ROLINE AND		
		UNIVERSITY OF NORTH DAKOTA		
		2126 N ROBIN AVE		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000057000041			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				SKYLAR SARVELA AND			
				U OF MN DULUTH			
				6916 RALEIGH ST			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000057000042			
Note.	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				BREANNA SPEHAR AND			
				U OF MN TWIN CITIES			
				3830 CHAMBERSBURG AVE			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000060000001			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				TAYLER BOELK AND			
				COLLEGE OF ST SCHOLASTICA			
				117 W LEMON ST			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000060000003			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				PATRICK DOWD AND			
				U OF WI MADISON			
				21 W IDEAL ST			
				DULUTH MN 55811			
01/05/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added.	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000060000004			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				OLIVIA KINZIGER AND			
				U OF MN DULUTH			
				1822 STANFORD AVE			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

10/10/2016 11:07:41

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2015 - 4/30/2016

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	PRP	06/17/16	TRAN # UB000060000006			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				SOPHIA AMBORN AND			
				COLLEGE OF ST SCHOLASTICA			
				513 N 57TH AVE W			
				DULUTH MN 55807			
01/05/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	02/16/16	CASH DISBURSEMENT			
	Modified:	SBG	08/24/16	TRAN # UB000061000005			
Note:	REVERSED ON 5/12/16			SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2016			
				KAYLIN BOYNTON AND			
				LAKE SUPERIOR COLLEGE			
				2839 MINNESOTA AVE			
				DULUTH MN 55802			
01/14/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	012	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # UB000287000006			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP SP 2016 REPLACES CK #107513909			
				BRIANNA KRAUSE AND LSC			
				719 EBONY AVE			
				DULUTH MN 55811			
01/19/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	013	02/16/16	CASH DISBURSEMENT			
	Modified:	SC7	07/06/16	TRAN # VB000010000332			
Note:	NO PAID TO INFO			SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP FOR SPRING 2016			
				JENNIFER CERYES AND			
				UNIVERSITY OF MN TWIN CITIES			
				130 E ORANGE ST			
				DULUTH MN 55811			
Total For: No Beny						-307,000 00	-18,204 00
Total for Taxcode: 149						-307,000 00	-18,204 00
Total for Distributions:						-307,000 00	-18,204 00
Total for all Tax Codes:						-29,320 68	-107,731 01