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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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

05/01, 2016, and ending

04/30, 2017

Name of foundation

GREATER DENFELD FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code

MILWAUKEE, WI 53201-0634

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 7,332,443.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

23-7182610

B Telephone number (see instructions)

218-723-2894

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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)	23,529.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	149,911.	149,626.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	278,310.			
b Gross sales price for all assets on line 6a 828,360.				
7 Capital gain net income (from Part IV, line 2)		278,310.		
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)	2,538.			STMT 2
12 Total. Add lines 1 through 11	454,288.	427,936.		
13 Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule) STMT 4	36,406.	32,765.		3,641.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	4,339.	2,712.		
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 6	5,706.	2.		5,704.
24 Total operating and administrative expenses. Add lines 13 through 23.	48,451.	35,479.	NONE	11,345.
25 Contributions, gifts, grants paid	306,131.			306,131.
26 Total expenses and disbursements. Add lines 24 and 25	354,582.	35,479.	NONE	317,476.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	99,706.			
b Net investment income (if negative, enter -0-)		392,457.		
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	555,397.	332,093.	332,093.
	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 7 .	3,562,443.	3,430,518.	4,870,685.
	c	Investments - corporate bonds (attach schedule) . STMT 11 .	1,531,387.	1,538,800.	1,513,632.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 12 .	124,191.	573,622.	616,033.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,773,418.	5,875,033.	7,332,443.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	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	5,773,418.	5,875,033.	
	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)	5,773,418.	5,875,033.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,773,418.	5,875,033.	

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	5,773,418.
2	Enter amount from Part I, line 27a	2	99,706.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	1,909.
4	Add lines 1, 2, and 3	4	5,875,033.
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	5,875,033.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES**

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 828,360.		550,050.	278,310.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			278,310.
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	278,310.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	332,438.	6,760,999.	0.049170
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

2 Total of line 1, column (d)	2	0.223192
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	0.044638
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,992,609.
5 Multiply line 4 by line 3.	5	312,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,925.
7 Add lines 5 and 6.	7	316,061.
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	317,476.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,925.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	3,925.
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	3,925.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,739.	
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	3,739.	
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	186.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> NONE 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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input 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?		X
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 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 2016 or the taxable year beginning in 2016 (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	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 <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u> 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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 14				

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 3Form **990-PF** (2016)

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	7,006,891.
b	Average of monthly cash balances	1b	92,204.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,099,095.
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	7,099,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,486.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,992,609.
6	Minimum investment return. Enter 5% of line 5	6	349,630.

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	349,630.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,925.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	345,705.
4	Recoveries of amounts treated as qualifying distributions	4	2,538.
5	Add lines 3 and 4	5	348,243.
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	348,243.

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	317,476.
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	317,476.
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	3,925.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,551.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				348,243.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,			155,736.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>317,476.</u>				
a Applied to 2015, but not more than line 2a			155,736.	
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 2016 distributable amount				161,740.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				186,503.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

SEE STATEMENT 18

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED OF INDIVIDUAL SCHOLARSHIPS	NONE	PC	SCHOLARSHIP	303,631.
UWS FOUNDATION PO BOX 2000 SUPERIOR WI 54880	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
Total ▶ 3a				306,131.
b Approved for future payment				
Total ▶ 3b				

22


		Yes	No
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?		
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]

b If "Yes," complete the following schedule.

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

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

Print/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 08/09/2017	Check <input checked="" type="checkbox"/> if 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			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	583.	583.
FOREIGN DIVIDENDS	21,138.	21,138.
NONDIVIDEND DISTRIBUTIONS	285.	
DOMESTIC DIVIDENDS	82,771.	82,771.
CORPORATE INTEREST	1.	1.
US GOVERNMENT INTEREST REPORTED AS QUALI	3.	3.
NONQUALIFIED FOREIGN DIVIDENDS	1,067.	1,067.
NONQUALIFIED DOMESTIC DIVIDENDS	44,063.	44,063.
TOTAL	149,911.	149,626.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PY GRANT RECOVERIES	2,538.

TOTALS	2,538.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
US BANK NA AGENT FEES	36,406.	32,765.	3,641.
	-----	-----	-----
TOTALS	36,406.	32,765.	3,641.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,546.	2,546.
FEDERAL ESTIMATES - PRINCIPAL	1,627.	
FOREIGN TAXES ON NONQUALIFIED	166.	166.
	-----	-----
TOTALS	4,339.	2,712.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	2.	2.	
SCHOLARSHIP SERVICES FEES	5,129.		5,129.
STATE AG FEE	25.		25.
SECRETARIAL SERVICES	550.		550.
TOTALS	----- 5,706. =====	----- 2. =====	----- 5,704. =====

GREATER DENFELD FOUNDATION INC

23-7182610

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
ALTRIA GROUP	2,238.	4,314.	21,459.
APACHE CORP	74,615.	74,615.	58,368.
APPLE INC	9,873.	8,086.	14,078.
ARCHER DANIELS MIDLAND	16,295.	16,295.	22,875.
ATT INC	32,796.	32,255.	43,355.
BEST BUY CO	6,621.	6,621.	10,362.
BLACKROCK INC	3,264.	4,024.	6,922.
BOEING CO	61,657.	54,321.	110,898.
CHEVRON CORP	32,545.	30,687.	40,333.
CISCO SYS INC	66,120.	72,451.	88,650.
COMCAST CORP CL A	28,132.	28,132.	51,261.
CONOCOPHILLIPS	14,579.	14,579.	19,164.
CVS HEALTH CORPORATION	22,065.	21,751.	52,267.
EXELON CORP	13,541.	13,541.	10,389.
EXPRESS SCRIPTS HLDGS	12,209.	12,209.	14,906.
EXXON MOBIL CORP	33,412.	33,412.	36,743.
FIDELITY NATL INFORMATION SVCS	4,093.	4,140.	9,598.
FREEPORT MCMORAN COPPER GOLD	24,049.	24,049.	15,300.
GENERAL ELECTRIC CO	55,237.	55,237.	37,687.
INTEL CORP	51,395.	51,395.	90,375.
INTL BUSINESS MACHINES CORP	23,463.	23,463.	32,058.
J P MORGAN CHASE CO	6,811.	6,166.	11,484.
JOHNSON JOHNSON	23,606.	22,605.	44,943.
KELLOGG CO	13,702.	13,702.	21,300.
MCDONALDS CORP	24,166.	24,166.	83,958.
MERCK AND CO INC NEW	21,883.	21,883.	31,165.
MICROSOFT CORP	110,570.	111,852.	252,344.
NEXTERA ENERGY INC	5,195.	5,195.	9,883.
NIKE INC	15,314.	15,314.	66,492.

GREATER DENFELD FOUNDATION INC

23-7182610

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
OMNICOM GROUP INC	8,507.	8,507.	16,424.
PEPSICO INC	64,185.	64,185.	122,569.
PFIZER INC	59,502.	58,715.	81,001.
PHILIP MORRIS INTL	5,099.	5,099.	11,084.
PRAXAIR INC	5,931.	7,112.	7,249.
THE PRICELINE GROUP INC	7,880.	7,880.	184,682.
PROCTER & GAMBLE CO	17,743.	17,743.	26,199.
QUALCOMM INC	10,196.	10,196.	21,496.
RAYTHEON COMPANY	15,128.	15,128.	46,563.
REPUBLIC SVCS INC	12,578.	12,578.	42,518.
ST JUDE MED INC	24,937.		
TARGET CORP	96,052.	96,052.	89,360.
UNION PACIFIC CORP	4,634.	3,847.	7,165.
UNITED HEALTH GROUP INC	5,603.	4,105.	9,793.
UNITED TECHNOLOGIES CORP	13,480.	13,480.	35,697.
V F CORP	4,929.	4,516.	6,228.
VERIZON COMMUNICATIONS INC	51,812.	51,812.	72,767.
WAL MART STORES INC	18,921.	18,921.	30,072.
WHIRLPOOL CORP	4,623.	4,623.	7,056.
YUM BRANDS INC	20,620.	14,403.	46,025.
3M CO	14,970.	14,970.	39,166.
WELLS FARGO CO	25,385.	26,689.	58,793.
AMERICAN TOWER CORP	8,703.	8,703.	25,188.
ACCENTURE PLC	17,631.	17,631.	69,141.
NOVO NORDISK AS ADR	3,347.	4,443.	5,260.
SCHLUMBERGER LTD	18,778.	19,424.	35,134.
AMERICAN CENY SMALL CP GROWTH	50,000.	50,000.	138,784.
GOLDMAN SACHS M C VALUE	100,000.	100,000.	139,287.
ISHARES MSCI EAFE INDEX FD ETF	48,569.	48,569.	38,280.

GREATER DENFELD FOUNDATION INC

23-7182610

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
ISHARES MSCI EMERGING MKTS ETF	243,504.	243,504.	255,383.
LAUDUS INTL MARKETMASTERS FD	198,100.	198,100.	300,065.
NEUBERGER BERMAN GENESIS FD	70,000.	70,000.	117,206.
NUVEEN EQUITY INDEX FD	137,882.		
NUVEEN MID CAP INDEX FD	142,967.		
NUVEEN REAL ESTATE SECS I	179,129.	216,551.	208,099.
NUVEEN SMALL CAP SELECT FD	175,354.	125,232.	118,889.
SCOUT INTERNATIONAL FD	415,000.	415,000.	340,104.
ABBVIE INC	4,533.	5,940.	10,287.
LOWES CO	3,954.	3,954.	8,658.
PHILLIPS 66	8,957.	13,497.	26,255.
ABERDEEN FDS EMRGN MKT	12,000.	9,000.	8,528.
DISCOVER FINL SERVICES	6,258.	2,421.	2,629.
EMC CORP	5,582.		
HONEYWELL INTERNATIONAL INC	4,312.	5,694.	8,655.
MACYS	6,343.		
PACKAGING CORP AMERICA	6,333.	3,954.	7,310.
NIELSEN HOLDINGS N V	6,837.	7,164.	6,581.
AMERICAN CENTURY HERITAGE INST	30,000.		
T ROWE PRICE MID CAP VALUE FD	7,500.	7,500.	7,422.
T ROWE PRICE SC STOCK	4,000.		
VANGUARD 500 INX FUND	206,500.	453,525.	512,130.
CAMBIAR INTL EQUITY FUND INS	1,500.	9,694.	10,022.
CAUSEWAY EMER MARKETS INSTL #1	1,500.		
JOHN HANCOCK FDS III DISCPIN	4,800.		
T ROWE PRICE GROWTH STOCK #40	4,800.		
T ROWE PRICE INTL GR&INC FUND	4,800.		
T ROWE PRICE MID CAP GROWTH 64	82,500.	82,500.	148,732.
COLGATE PALMOVLIVE CO	5,852.	6,526.	7,060.

GREATER DENFELD FOUNDATION INC

23-7182610

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
FIDELITY INVT TR AD INTL DISCI	3,900.	4,140.	9,598.
GENERAL MOTORS CO	6,946.	7,070.	7,898.
GLENMEDE SC EQUITY PORT ADV	1,666.	1,666.	1,931.
MARSH MCLENNAN COS INC	5,360.	5,360.	7,710.
MEDTRONIC PLC	8,508.	8,447.	9,306.
MONSANTO CO	6,077.	8,288.	8,629.
	-----	-----	-----
TOTALS	3,562,443.	3,430,518.	4,870,685.
	=====	=====	=====

GREATER DENFELD FOUNDATION INC

23-7182610

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
NUVEEN CORE PLUS BOND FD	83,672.	74,299.	72,456.
NUVEEN SHORT TERM BD FD	1,307,715.	1,341,132.	1,327,376.
NUVEEN FUNDS CORE BOND FD	140,000.	123,369.	113,800.
	-----	-----	-----
TOTALS	1,531,387.	1,538,800.	1,513,632.
	=====	=====	=====

GREATER DENFELD FOUNDATION INC

23-7182610

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHUBB LTD	C	15,316.	16,358.	35,136.
DISNEY WALT CO	C	6,303.	6,877.	7,167.
HEWLETT PACKARD ENTERPRIS WI	C	14,455.	10,855.	12,836.
HP INC	C	13,150.	13,150.	12,967.
MONDELEZ INTERNATIONAL W I	C	5,291.	6,332.	6,755.
RIDGEWORTH INST SEIX US GOVT S	C	14,000.	352,764.	352,767.
TE CONNECTIVITY LTD	C	5,683.		
VANGUARD MID CAP INDEX ADM	C	29,400.	26,082.	31,325.
VANGUARD SMALL CAP INDEX FUND	C	14,800.	20,800.	25,480.
WEC ENERGY GROUP INC	C	5,793.	5,576.	6,899.
ABBOTT LABORATORIES	C		22,992.	26,577.
BECTON DICKINSON	C		6,278.	6,731.
COLUMBIA FDS SER DIVIDEND INC	C		11,048.	11,729.
DXC TECHNOLOGY	C		3,599.	4,459.
INTERPUBLIC GROUP COS INC	C		3,379.	3,206.
LOCKHEED MARTIN	C		6,224.	7,006.
VANGUARD EQUITY INCOME ADM	C		20,058.	21,199.
INGERSOLL RAND PLC	C		4,792.	6,390.
OAKMARK GLOBAL INVESTOR	C		9,667.	11,347.
BARON EMERGING MARKETS	C		6,905.	7,495.
BAIRD AGGREGATE	C		13,810.	13,426.
EXTRA SPACE STORAGE INC	C		6,076.	5,136.
TOTALS		124,191.	573,622.	616,033.

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

=====

DESCRIPTION

AMOUNT

COST BASIS ADJUSTMENT

234.

DELL/EMC CORPORATE ACTION ADJ

1,675.

TOTAL

1,909.

=====

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
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 18

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
05/11/16		0 Units	Reg Code 000	-2,000 00
14296900	Added: FYE 05/11/17	CASH DISBURSEMENT		0 00
	Modified: SC7 07/06/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP AWARD FOR SUMMER 2016		
		ZACHARY THOMPSON AND		
		UNIVERSITY OF WISCONSIN SUPERIOR		
		2904 WINTER ST		
		SUPERIOR WI 54880		
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17	CASH DISBURSEMENT		-750 00
	Modified: TXC 09/08/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SCHOLARSHIP AWARDED - LUCY FAMILY FOUNDATION FUND		
		TAYLOR JOHNSON		
		330 W 6TH ST		
		DULUTH MN 55806		
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17	CASH DISBURSEMENT		-1,000 00
	Modified: TXC 09/08/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SCHOLARSHIP AWARDED -GREATER DENFELD FDN FUND		
		ANTHONY FERGUSON		
		315 N LAKE AVE #312		
		DULUTH MN 55806		
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17	CASH DISBURSEMENT		-1,000 00
	Modified: TXC 09/08/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SCHOLARSHIP AWARDED -GREATER DENFELD FDN FUND		
		JENNA MACIVER		
		2119 PONDEROSA CIR		
		DULUTH MN 55811		
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17	CASH DISBURSEMENT		-1,000 00
	Modified: TXC 09/08/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SCHOLARSHIP AWARDED -GREATER DENFELD FDN FUND		
		ZANE PETERSON		
		511 N 22ND AVE W		
		DULUTH MN 55806		
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17	CASH DISBURSEMENT		-900 00
	Modified: TXC 09/08/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SCHOLARSHIP AWARDED JOSEPH P BENNETT MEMORIAL FD		
		JACKSON HOLL		
		2810 HAGBERG ST		
		DULUTH MN 55811		
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17	CASH DISBURSEMENT		-37 50
	Modified: TXC 09/08/16	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SCHOLARSHIP AWARDED - DOUG BRAGG SCHOLARSHIP FUND		
		ALEX WILCOX		
		617 SELFREDGE DR		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD FDN MGMT AGY

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARED - G DEL DAEDO SCHOLARSHIP FUND TOMMY OLAFSON 4610 W 6TH ST DULUTH MN 55807		-1,000 00
Note:	NO PAID TO INFO			
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARED - G DEL DAEDO SCHOLARSHIP FUND BEN FEHRINGER 9417 ZIMMERLY AVE DULUTH MN 55808		-1,000 00
Note:	NO PAID TO INFO			
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARED - MATT KERO SCHOLARSHIP FUND NATHANIEL ROSHOLT 408 STROLL AVE DULUTH MN 55811		-1,604 00
Note:	NO PAID TO INFO			
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARED - MATT KERO SCHOLARSHIP FUND ADAM SHYKES 3222 TRUDEAU RD DULUTH MN 55811		-1,604 00
Note:	NO PAID TO INFO			
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARED - SODERSTROM SCHOLARSHIP FUND JADE NELSON 2316 W 6TH ST DULUTH MN 55806		-375 00
Note:	NO PAID TO INFO			
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARED - MORGAN PARK SCHOLARSHIP FUND REBECCA JAGO 408 97TH AVE W DULUTH MN 55808		-400 00
Note:	NO PAID TO INFO			
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARED - MORGAN PARK SCHOLARSHIP FUND KENNETH ZIERMAN 34 ENGLUND AVE DULUTH MN 55808		-400 00
Note:	NO PAID TO INFO			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD FDN MGMT AGY

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARDED - AKERMAN/KREAGER SCHOLARSHIP MARY LEONARD 2432 HARVEY ST DULUTH MN 55811		-1,500 00
Note:	NO PAID TO INFO			
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARDED - RICHARD JUKICH FUND NICK OLSON 4605 W 5TH ST DULUTH MN 55807		-700 00
Note:	NO PAID TO INFO			
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARDED - DARIN CANNON SCHOLARSHIP FD NATHANIEL ROSHOLT 408 STROLL AVE DULUTH MN 55811		-1,250 00
Note:	NO PAID TO INFO			
06/06/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SCHOLARSHIP AWARDED - PAT GUSTAFSON SCHOLARSHIP FD KAREN BOYNTON 2839 MINNESOTA AVE DULUTH MN 55802		-800 00
Note:	NO PAID TO INFO			
08/04/16		0 Units	Reg Code 000	-1,000 00
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 CHELSEA BASTYR AND COLLEGE OF ST SCHOLASTICA 215 SNELLING AVE DULUTH MN 55811		0 00
Note:	NO PAID TO INFO			
08/04/16		0 Units	Reg Code 000	-1,000 00
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 DANE BJERKLIE AND UNIVERSITY OF MN TWIN CITIES 1031 16TH AVE SE MINNEAPOLIS MN 55414		0 00
Note:	NO PAID TO INFO			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 TAYLER BOELK AND COLLEGE OF ST SCHOLASTICA 117 W LEMON ST DULUTH MN 55811		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 LUCILLE CAMPBELL AND AUGSBURG COLLEGE 226 N 20TH AVE W DULUTH MN 55806		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 PEGGY CAMPBELL AND UNIVERSITY OF MN TWIN CITIES 226 N 20TH AVE W DULUTH MN 55806		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 SAMUEL DETERS AND LAKE SUPERIOR COLLEGE 13202 W 3RD ST DULUTH MN 55808		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 BENJAMIN JOHNSON AND NORTH DAKOTA STATE UNIVERSITY 806 HAMILTON DRIVE DULUTH MN 55811		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 MADRIA LEHTO AND LAKE SUPERIOR COLLEGE 2025 SPRINGVALE RD DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 REID LEMKER AND ST JOHN'S UNIVERSITY 2105 E 3RD ST DULUTH MN 55812		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 HEIDI LUDOLPH AND UNIVERSITY OF MN TWIN CITIES 807 W MORGAN ST DULUTH MN 55811		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 CALIANNE MARSAA AND COLLEGE OF ST SCHOLASTICA 2223 LEONARD ST DULUTH MN 55811		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 MADISON MCCONNELL AND DRAKE UNIVERSITY 924 E 9TH ST DULUTH MN 55805		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 RYAN MICHALICEK AND COLLEGE OF ST SCHOLASTICA 4205 CHARLES RD DULUTH MN 55803		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 JACK MONSON AND UNIVERSITY OF MN TWIN CITIES 407 N 47TH AVE W DULUTH MN 55807		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/04/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				SEBASTIAN NEMEC AND			
				UNIVERSITY OF MN DULUTH			
				522 E 8TH STREET, APT 1			
				DULUTH MN 55805			
08/04/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				TAYLOR OLSON AND			
				COLLEGE OF ST SCHOLASTICA			
				5817 HUNTINGTON ST			
				DULUTH MN 55807			
08/04/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				ANTHONY PUGLISI AND			
				UNIVERSITY OF MN DULUTH			
				424 98TH AVE W			
				DULUTH MN 55808			
08/04/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				KELSEY RECKINGER AND			
				UNIVERSITY OF MN DULUTH			
				1815 N ROBIN AVE			
				DULUTH MN 55811			
08/04/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				HAYDEN SCHULTE AND			
				UNIVERSITY OF WI EAU CLAIRE			
				625 N 46TH AVE W			
				DULUTH MN 55807			
08/04/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				TOMMY WOLFE AND			
				UNIVERSITY OF WI MADISON			
				1315 N BASSWOOD AVE			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/04/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				CHRISTOPHER WILCOX AND			
				UNIVERSITY OF WI SUPERIOR			
				617 SELFRIDGE DR			
				DULUTH MN 55811			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				SOPHIA AMBORN AND			
				COLLEGE OF ST SCHOLASTICA			
				513 N 57TH AVE W			
				DULUTH MN 55807			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				RYAN BENSON AND			
				UNIVERSITY OF MN DULUTH			
				2312 APPLE RIDGE DR			
				DULUTH MN 55811			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				GABRIELLE BERGREN AND			
				UNIVERSITY OF MN ROCHESTER			
				22869 ZION PARKWAY NW			
				BETHEL MN 55005			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				STEFAN BIRDSEYE AND			
				UNIVERSITY OF MN DULUTH			
				5509 W 8TH ST			
				DULUTH MN 55807			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				AUSTIN BURLEY AND			
				HAMLINE UNIVERSITY			
				629 N CENTRAL AVE			
				DULUTH MN 55807			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 MIKAYLA COZZI AND COLLEGE OF ST SCHOLASTICA 6414 LEXINGTON ST DULUTH MN 55807		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 KUMARI DOFFIN AND EVERGREEN STATE COLLEGE 720 W 4TH ST DULUTH MN 55806		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 BRIANNA HAUTAJARVI AND COLLEGE OF ST SCHOLASTICA 2536 PEACE DR DULUTH MN 55811		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 REBECCA JAGO AND UNIVERSITY OF WI SUPERIOR 408 97TH AVE W DULUTH MN 55808		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 LAUREN MAGNUSON AND UNIVERSITY OF MN TWIN CITIES 4335 OAK PARK RD DEERFIELD WI 53531		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 CASSANDRA MAHLBERG AND COLLEGE OF ST SCHOLASTICA 610 N 24TH AVE W DULUTH MN 55806		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				BAILEY MANISTO AND			
				UNIVERSITY OF MN DULUTH			
				2022 ALLEGHENY ST			
				DULUTH MN 55811			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				RYAN POTSWALD AND			
				UNIVERSITY OF WI SUPERIOR			
				5095 WOODLAND AVE			
				DULUTH MN 55803			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				MIKAYLA RAJANEN AND			
				COLLEGE OF ST SCHOLASTICA			
				3906 HAINES RD			
				DULUTH MN 55811			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				AARON ROLINE AND			
				UNIVERSITY OF NORTH DAKOTA			
				1916 2ND AVE			
				GRAND FORKS ND 58203			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				KATHRYN RUDD AND			
				UNIVERSITY OF ST THOMAS			
				2733 NORTHRIDGE DR			
				DULUTH MN 55811			
08/04/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				SKYLAR SARVELA AND			
				UNIVERSITY OF MN DULUTH			
				2749 DOE RD			
				DULUTH MN 55804			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 RACHEL SKURICH AND UNIVERSITY OF MN DULUTH 804 VOSS AVE DULUTH MN 55806		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 COURTNEY STABE AND UNIVERSITY OF MN DULUTH 212 OAK BEND DR DULUTH MN 55811		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 VIOLET WENNBURG AND CONCORDIA COLLEGE 9415 CLYDE AVE DULUTH MN 55808		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-2,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 CHRISTIAN CAYWOOD AND UNIVERSITY OF MN DULUTH 114 E WILLOW ST DULUTH MN 55811		
08/04/16		0 Units		
14296900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-2,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED SALTWICK SCHOLARSHIP FOR FALL 2016 DARBY EILEFSON AND COLLEGE OF ST SCHOLASTICA 1716 STANFORD AVE DULUTH MN 55811		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 PARKER ADAMS AND UNIVERSITY OF ST THOMAS		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 05/11/17		CASH DISBURSEMENT			
	Modified:	TXC 09/08/16		SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				JORDAN ANDERSON AND			
				COLLEGE OF ST SCHOLASTICA			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 05/11/17		CASH DISBURSEMENT			
	Modified:	TXC 09/08/16		SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				CONNOR BEHM AND			
				UNIVERSITY OF MN DULUTH			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 05/11/17		CASH DISBURSEMENT			
	Modified:	TXC 09/08/16		SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				CORY BOLEN AND			
				UNIVERSITY OF MN DULUTH			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 05/11/17		CASH DISBURSEMENT			
	Modified:	TXC 09/08/16		SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				GRACE BOLT AND			
				WESTERN MICHIGAN UNIVERSITY			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 05/11/17		CASH DISBURSEMENT			
	Modified:	TXC 09/08/16		SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				ASHLEY BOONE AND			
				COLLEGE OF ST SCHOLASTICA			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 05/11/17		CASH DISBURSEMENT			
	Modified:	TXC 09/08/16		SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				JORDAN BUETOW AND			
				UNIVERSITY OF MN DULUTH			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE 05/11/17		CASH DISBURSEMENT			
	Modified:	TXC 09/08/16		SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				JENNIFER CERYES AND			
				UNIVERSITY OF MN TWIN CITIES			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				EMORY COUGHLIN-TARVAS AND			
				UNIVERSITY OF MN DULUTH			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				ALLISON COX AND			
				UNIVERSITY OF WI STOUT			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				SCOTTIE DEMING AND			
				COLLEGE OF ST SCHOLASTICA			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				ASHLEY FERN AND			
				COLLEGE OF ST SCHOLASTICA			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				EVA FITZSIMMONS AND			
				LAKE SUPERIOR COLLEGE			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				JOSHUA FOSCHI AND			
				UNIVERSITY OF MN TWIN CITIES			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				CLAIRE FREDERICK AND			
				ST CATHERINE UNIVERSITY			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,000 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		JESSIE GRAVES AND		
		UNIVERSITY OF MN DULUTH		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,000 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		SERGEI HANKA AND		
		LUTHER COLLEGE		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,000 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		ZACHERY HAUGEN AND		
		UNIVERSITY OF MN DULUTH		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,000 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		REBECCA HENDRICKSON AND		
		UNIVERSITY OF MN TWIN CITIES		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,000 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		PAIGE HUGHES-ROSS AND		
		ST CLOUD STATE UNIVERSITY		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,000 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		ABIGAIL JOHNSON AND		
		NORTH DAKOTA STATE UNIVERSITY		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,000 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		FELICIA JOHNSON AND		
		MINNESOTA STATE UNIVERSITY MOORHEAD		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				HALEY JOHNSON AND			
				AUGUSTANA UNIVERSITY			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				BRIANNA KRAUSE AND			
				LAKE SUPERIOR COLLEGE			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				BRANDON KUCHARSKI AND			
				FOND DU LAC TRIBAL AND CC			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				MATTHEW LEPISTO AND			
				UNIVERSITY OF ST STHOMAS			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				STEVEN MACIVER AND			
				ST OLAF COLLEGE			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				ANDREW MARTIN AND			
				UNIVERSITY OF MN TWIN CITIES			
08/05/16				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				TANEASHA MUONIO AND AUGSBURG			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/05/16		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 NICKOLAS OLSON AND UNIVERSITY OF WI SUPERIOR		
Note:	NO PAID TO INFO			
08/05/16		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 ALLISON PRIBNOW AND UNIVERSITY OF MN DULUTH		
Note:	NO PAID TO INFO			
08/05/16		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 JENNA PUTTKAMMER AND UNIVERSITY OF NORTH DAKOTA		
Note:	NO PAID TO INFO			
08/05/16		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 MARY SCHULDT AND UNIVERSITY OF MN DULUTH		
Note:	NO PAID TO INFO			
08/05/16		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 AUTUMN SOLI AND UNIVERSITY OF MN DULUTH		
Note:	NO PAID TO INFO			
08/05/16		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 KIAH TREMBLE AND UNIVERSITY OF MN TWIN CITIES		
Note:	NO PAID TO INFO			
08/05/16		0 Units Reg Code 000	-1,000 00	0 00
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 RACHEL TURNER AND COLLEGE OF ST SCHOLASTICA		
Note:	NO PAID TO INFO			

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 ANDREW VANOVERMEIREN AND UNIVERSITY OF MN TWIN CITIES		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 AURORA VAUTRIN AND GUSTAVUS ADOLPHUS COLLEGE		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 HANNAH WEST AND IOWA STATE UNIVERSITY		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,000 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 KIAH ZIELLS AND UNIVERSITY OF MN DULUTH		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,250 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 LUCILLE BILLINGS AND BOSTON UNIVERSITY		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,250 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 REBEKAH LEPAK AND UNIVERSITY OF MN DULUTH		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,250 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 MARIA PUGLISI AND UNIVERSITY OF WI SUPERIOR		

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		KEARA BALLAVANCE AND		
		UNIVERSITY OF MN DULUTH		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: MM6 08/09/17	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		KAREN BOYNTON AND		
		UNIVERSITY OF MN DULUTH		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		JACOB DECARO AND		
		UNIVERSITY OF MN TWIN CITIES		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		ALYVIA DOBS AND		
		COLLEGE OF ST SCHOLASTICA		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		KYLE DOSAN AND		
		COLLEGE OF ST SCHOLASTICA		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		MARK FOLDESI AND		
		UNIVERSITY OF MN DULUTH		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		THOMAS JACKSON AND		
		UNIVERSITY OF MN DULUTH		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 TAYLOR JOHNSON AND EMBRY-RIDDLE AERONAUTICAL UNIVERSITY		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 SKYLER KETTELHUT AND UNIVERSITY OF MN DULUTH		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 MARY LEONARD AND LAKE SUPERIOR COLLEGE		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 KAITLIN MARSAA AND COLLEGE OF ST SCHOLASTICA		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 MICHAELA OSSANNA AND HAMLINE UNIVERSITY		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 HOLLY OSTAZESKI AND UNIVERSITY OF WI SUPERIOR		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17 Modified: TXC 09/08/16	Reg Code 000	-1,500 00	0 00
Note:	NO PAID TO INFO	CASH DISBURSEMENT SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR FALL 2016 KYLE OZAN AND UNIVERSITY OF MN DULUTH		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		ZANE PETERSON AND		
		UNIVERSITY OF MN TWIN CITIES		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		ANNA RIBICH AND		
		COLLEGE OF ST SCHOLASTICA		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		EMILY SCHULDT AND		
		UNIVERSITY OF MN DULUTH		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		THOMAS STOLEE III AND		
		UNIVERSITY OF MN TWIN CITIES		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		KOBI TREMBLE AND		
		UNIVERSITY OF MN TWIN CITIES		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		CASEY VUKELICH AND		
		NORTH DAKOTA STATE UNIVERSITY		
08/05/16		0 Units		
080012525900	Added: FYE 05/11/17	Reg Code 000	-1,500 00	0 00
	Modified: TXC 09/08/16	CASH DISBURSEMENT		
Note:	NO PAID TO INFO	SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR FALL 2016		
		MADISON WHITE AND		
		UNIVERSITY OF WI SUPERIOR		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
08/05/16				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				KENNETH ZIERMAN AND			
				NORTH CENTRAL UNIVERSITY			
08/05/16				0 Units	Reg Code 000	-2,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				JAMES FOLDESI AND			
				UNIVERSITY OF WI SUPERIOR			
08/05/16				0 Units	Reg Code 000	-2,000 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP AWARD FOR FALL 2016			
				LAUREN JOHNSON AND			
				UNIVERSITY OF MN TWIN CITIES			
08/10/16				0 Units	Reg Code 000	0 00	-1,250 00
080009662500	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SCHOLARSHIP AWARDED - IKONICS SCHOLARSHIP FUND			
				DUSTYN GODFREY AND			
				UNIVERSITY OF MN DULUTH			
				15 S 66TH AVE W			
				DULUTH MN 55807			
08/24/16				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FOR FALL 2016			
				GINA CONSTANTINI AND			
				UNIVERSITY OF MN DULUTH			
08/30/16				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	TXC	09/08/16	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			SALTWICK SCHOLARSHIP FALL '16 REPLACES #107778174			
				BLAKE HILL AND			
				UNIVERSITY OF MN DULUTH			
				1016 87TH AVE W			
				DULUTH MN 55808			
09/07/16				0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	FYE	05/11/17	CASH DISBURSEMENT			
	Modified:	MM6	05/16/17	SCHOLARSHIPS AWARDED			
Note:	NO PAID TO INFO			HAUGE SCHOLARSHIP FALL 2016 REPLACES #107779837			
				PA IA XIONG AND			
				ST CATHERINE UNIVERSITY			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD FDN MGMT AGY

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
09/12/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17	CASH DISBURSEMENT		-1,000 00
	Modified: MM6 05/17/17	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SCHOLARSHIP AWARDED - GREATER DENFELD FDN FUND		
		PA IA XIONG		
		6712 80TH AVE N		
		BROOKLYN PARK MN 55445		
		REPLACES CK #107705177 DTD 6/06/2016		
09/14/16		0 Units	Reg Code 000	0 00
080009662502	Added: FYE 05/11/17	CASH DISBURSEMENT		-4,469 05
		MISCELLANEOUS PAYMENT		
Note:	NO PAID TO INFO	INVOICE #SJA16 STEVE ANDERSON TOURNAMENT		
		NEMADJI GOLF COURSE		
		5 N 58TH ST		
		SUPERIOR WI 54880		
09/28/16		0 Units	Reg Code 000	0 00
080009662500	Added: FYE 05/11/17	CASH DISBURSEMENT		-1,604 00
	Modified: MM6 05/17/17	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SCHOLARSHIP AWARDED - MATT KERO SCHOLARSHIP FUND		
		NICK THOMPSON		
		83 JAY COOKE RD		
		ESKO MN 55733		
10/25/16		0 Units	Reg Code 000	0 00
080009662502	Added: FYE 05/11/17	CASH DISBURSEMENT		-4,000 00
		DISTRIBUTION		
Note:	NO PAID TO INFO	FOR CLASS OF 1955 GRANTS FOR 2016-17 YEAR		
		DENFELD HIGH SCHOOL		
		4405 WEST FOURTH STREET		
		DULUTH MN 55807		
12/19/16		0 Units	Reg Code 000	-1,000 00
14296900	Added: FYE 05/11/17	CASH DISBURSEMENT		0 00
	Modified: MIS 01/04/17	SCHOLARSHIPS AWARDED		
Note:	NO PAID TO INFO	SALTWICK SCHOLARSHIP FOR SPRING 2017		
		TOMMY WOLFF AND		
		UNIVERSITY OF WI MADISON		
		1315 N BASSWOOD AVE		
		DULUTH MN 55811		
01/04/17		0 Units	Reg Code 000	0 00
080009662500	Added: 011 01/31/17	CASH DISBURSEMENT		-1,250 00
	Modified: MM6 05/16/17	TRAN # UB000048000003		
		SCHOLARSHIPS AWARDED		
		SCHOLARSHIP AWARDED - IKONICS SCHOLARSHIP FUND		
		DUSTYN GODFREY AND		
		UNIVERSITY OF MN DULUTH		
		15 SOUTH 66TH AVE W		
		DULUTH MN 55807		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	08/09/17	TRAN # UB000094000035			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				DANE BJERKLIE AND			
				UNIVERSITY OF MN TWIN CITIES			
				1031 16TH AVE SE			
				MINNEAPOLIS MN 55414			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000094000036			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				TAYLER BOELK AND			
				COLLEGE OF ST SCHOLASTICA			
				117 W LEMON ST			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000040			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				LUCILLE CAMPBELL AND			
				AUGSBURG COLLEGE			
				226 N 20TH AVE W			
				DULUTH MN 55806			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000041			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				PEGGY CAMPBELL AND			
				UNIVERSITY OF MN TWIN CITIES			
				226 N 20TH AVE W			
				DULUTH MN 55806			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000043			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				GINA CONSTANTINI AND			
				UNIVERSITY OF MN DULUTH			
				4815 WOODLAND AVE			
				DULUTH MN 55803			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	08/09/17	TRAN # UB000095000044			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				SAMUEL DETERS AND			
				LAKE SUPERIOR COLLEGE			
				13202 W 3RD ST			
				DULUTH MN 55808			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000046			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				BENJAMIN JOHNSON AND			
				NORTH DAKOTA STATE UNIVERSITY			
				806 HAMILTON DR			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000047			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				MADRIA LEHTO AND			
				LAKE SUPERIOR COLLEGE			
				2025 SPRINGVALE RD			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000048			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				REID LEMKER AND			
				SAINT JOHN'S UNIVERSITY			
				2105 E 3RD ST			
				DULUTH MN 55812			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000050			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				HEIDI LUDOLPH AND			
				UNIVERSITY OF MN TWIN CITIES			
				807 W MORGAN ST			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000051			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				CALIANNE MARSAA AND			
				COLLEGE OF ST SCHOLASTICA			
				2223 LEONARD ST			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000053			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				MADISON MCCONNELL AND			
				DRAKE UNIVERISTY			
				924 E 9TH ST			
				DULUTH MN 55805			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000055			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				JACK MONSON AND			
				UNIVERSITY OF MN TWIN CITIES			
				407 N 47TH AVE W			
				DULUTH MN 55807			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000056			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				SEBASTIAN NEMEC AND			
				UNIVERSITY OF MN DULUTH			
				522 E 8TH ST, APT 1			
				DULUTH MN 55805			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000057			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				TAYLOR OLSON AND			
				COLLEGE OF ST SCHOLASTICA			
				5817 HUNTINGTON ST			
				DULUTH MN 55807			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000058			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				ANTHONY PUGLISI AND			
				UNIVERSITY OF MN DULUTH			
				424 98TH AVE W			
				DULUTH MN 55808			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000059			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				KELSEY RECKINGER AND			
				UNIVERSITY OF MN DULUTH			
				1815 N ROBIN AVE			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000060			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				HAYDEN SCHULTE AND			
				UNIVERSITY OF WI EAU CLAIRE			
				625 N 46TH AVE W			
				DULUTH MN 55807			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000062			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				CHRISTOPHER WILCOX AND			
				UNIVERSITY OF WI SUPERIOR			
				617 SELFRIDGE DR			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000063			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				SOPHIA AMBORN AND			
				COLLEGE OF ST SCHOLASTICA			
				513 N 57TH AVE W			
				DULUTH MN 55807			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000064			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				RYAN BENSON AND			
				UNIVERSITY OF MN DULUTH			
				2312 APPLE RIDGE DR			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000065			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				GABRIELLE BERGREN AND			
				UNIVERSITY OF MN ROCHESTER			
				22869 ZION PKWY NW			
				BETHEL MN 55005			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000066			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				STEFAN BIRDSEYE AND			
				UNIVERSITY OF MN DULUTH			
				5509 W 8TH ST			
				DULUTH MN 55807			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000067			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				AUSTIN BURLEY AND			
				HAMLIN UNIVERSITY			
				629 N CENTRAL AVE			
				DULUTH MN 55807			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000068			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				MIKAYLA COZZI AND			
				COLLEGE OF ST SCHOLASTICA			
				6414 LEXINGTON ST			
				DULUTH MN 55807			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000069			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				KUMARI DOFFIN AND			
				EVERGREEN STATE UNIVERSITY			
				720 W 4TH ST			
				DULUTH MN 55806			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000071			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				BRIANNA HAUTAJARVI AND			
				COLLEGE OF ST SCHOLASTICA			
				2536 PEACE DR			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000072			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				BLAKE HILL AND			
				UNIVERSITY OF MN DULUTH			
				1016 87TH AVE W			
				DULUTH MN 55808			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000073			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				REBECCA JAGO AND			
				UNIVERSITY OF WI SUPERIOR			
				408 97TH AVE W			
				DULUTH MN 55808			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000074			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				LAUREN MAGNUSON AND			
				UNIVERSITY OF MN TWIN CITIES			
				4335 OAK PARK RD			
				DEERFIELD WI 53531			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000075			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				CASSANDRA MAHLBERG AND			
				COLLEGE OF ST SCHOLASTICA			
				610 N 24TH AVE W			
				DULUTH MN 55806			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000095000076			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				BAILEY MANISTO AND			
				UNIVERSITY OF MN DULUTH			
				2022 ALLEGHENY ST			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000096000003			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				RYAN POTSWALD AND			
				UNIVERSITY OF WI SUPERIOR			
				5095 WOODLAND AVE			
				DULUTH MN 55803			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000096000004			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				MIKAYLA RAJANEN AND			
				COLLEGE OF ST SCHOLASTICA			
				3906 HAINES RD			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000096000005			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				AARON ROLINE AND			
				UNIVERSITY OF NORTH DAKOTA			
				1916 2ND AVE			
				GRAND FORKS ND 58203			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000096000006			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				KATHRYN RUDD AND			
				UNIVERSITY OF ST THOMAS			
				2733 NORTHRIDGE DR			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000096000007			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				SKYLAR SARVELA AND			
				UNIVERSITY OF MN DULUTH			
				2749 DOE RD			
				DULUTH MN 55804			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000096000008			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				RACHEL SKURICH AND			
				UNIVERSITY OF MN DULUTH			
				804 VOSS AVE			
				DULUTH MN 55806			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000096000009			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				COURTNEY STABE AND			
				UNIVERSITY OF MN DULUTH			
				212 OAK BEND DR			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,500 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000096000010			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				VIOLET WENNBERG AND			
				CONCORDIA COLLEGE			
				9415 CLYDE AVE			
				DULUTH MN 55808			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD - SALTWICK

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS							
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-2,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000096000011			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				DARBY EILEFSON AND			
				COLLEGE OF ST SCHOLASTICA			
				1716 STANFORD AVE			
				DULUTH MN 55811			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
14296900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	MM6	07/31/17	TRAN # UB000097000002			
				SCHOLARSHIPS AWARDED			
				SALTWICK SCHOLARSHIP FOR SPRING 2017			
				CHELSEA BASTYR AND			
				COLLEGE OF ST SCHOLASTICA			
				215 SNELLING AVE			
				DULUTH MN 55812			
02/28/17				0 Units	Reg Code 000	0 00	-200 00
080009662502	Added:	025	03/05/17	CASH DISBURSEMENT			
	Modified:	MM6	08/09/17	TRAN # UB000608000012			
				DISTRIBUTION			
				DENFELD HIGH SCHOOL ART DEPARTMENT			
				DENFELD HIGH SCHOOL			
				4405 WEST FOURTH STREET			
				DULUTH MN 55807			
				Total For: No Beny		-196,250 00	-29,093 55
		237182610		THE GREATER DENFELD FOUNDATION INC			
10/17/16				0 Units	Reg Code 000	0 00	-2,500 00
080009662502	Added:	FYE	05/11/17	CASH DISBURSEMENT			
				PAYMENT PER REQUEST			
				STEVE ANDERSON GOLF TOURNAMENT			
				UWS FOUNDATION			
				PO BOX 2000			
				SUPERIOR WI 54880			
				Total For: THE GREATER DENFELD FOUNDATION		0 00	-2,500 00
				Total for Taxcode: 149		-196,250 00	-31,593 55
313 OTHER MISCELLANEOUS EXPENSES							
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	900	06/29/17	TRAN # UB000091000001			
				SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017			
				PARKER ADAMS AND			
				UNIVERSITY OF ST THOMAS			
				1962 GRAND AVE, APT 305			
				ST PAUL MN 55104			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000091000002		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		JORDAN ANDERSON AND		
		COLLEGE OF ST SCHOLASTICA		
		6666 GRAND LAKE RD		
		SAGINAW MN 55779		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000091000003		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		CONNOR BEHM AND		
		UNIVERSITY OF MN DULUTH		
		532 99TH AVE W		
		DULUTH MN 55808		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000091000004		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		CORY BOLEN AND		
		UNIVERSITY OF MN DULUTH		
		4324 W 6TH ST		
		DULUTH MN 55807		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000091000005		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		GRACE BOLT AND		
		WESTERN MICHIGAN UNIVERSITY		
		35035 BASELINE RD		
		GOBLES MI 49055		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000092000001		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		ASHLEY BOONE AND		
		COLLEGE OF ST SCHOLASTICA		
		5120 LARSON LANE		
		DULUTH MN 55803		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000092000002		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		JORDAN BUETOW AND		
		UNIVERSITY OF MN DULUTH		
		2433 PINEVIEW AVE		
		DULUTH MN 55811		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000092000003		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		JENNIFER CERYES AND		
		UNIVERSITY OF MN TWIN CITIES		
		130 E ORANGE ST		
		DULUTH MN 55811		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000092000004		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		EMORY COUGHLIN-TARVAS AND		
		UNIVERSITY OF MN DULUTH		
		818 N 11TH AVE E		
		DULUTH MN 55805		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000092000005		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		ALLISON COX AND		
		UNIVERSITY OF WI STOUT		
		3710 HAINES RD		
		DULUTH MN 55811		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000092000006		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		ASHLEY FERN AND		
		COLLEGE OF ST SCHOLASTICA		
		226 OAK BEND DR		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000007 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 EVA FITZSIMMONS AND LAKE SUPERIOR COLLEGE 3226 CELIA ST DULUTH MN 55811	-1,000 00	0 00
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000008 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 JOSHUA FOSCHI AND UNIVERSITY OF MN TWIN CITIES 1902 RICE LAKE RD DULUTH MN 55811	-1,000 00	0 00
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000009 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 CLAIRE FREDERICK AND ST CATHERINE UNIVERSITY 3125 LYMAN ST DULUTH MN 55806	-1,000 00	0 00
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000010 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 JESSIE GRAVES AND UNIVERSITY OF MN DULUTH 422 N 52ND AVE W DULUTH MN 55807	-1,000 00	0 00
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000012 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 ZACHERY HAUGEN AND UNIVERSITY OF MN DULUTH 2525 PROVIDENCE RD DULUTH MN 55811	-1,000 00	0 00

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal	
313	OTHER MISCELLANEOUS EXPENSES						
		000000000		No Beny Linked			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	900	06/29/17	TRAN # UB000092000013			
				SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017			
				REBECCA HENDRICKSON AND			
				UNIVERSITY OF MN TWIN CITIES			
				9005 LENROOT ST			
				DULUTH MN 55808			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	900	06/29/17	TRAN # UB000092000014			
				SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017			
				PAIGE HUGHES ROSS AND			
				ST CLOUD STATE UNIVERSITY			
				430 PARK MEADOWS DR, APT 302			
				WAITE PARK MN 56387			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	900	06/29/17	TRAN # UB000092000015			
				SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017			
				ABIGAIL JOHNSON AND			
				NORTH DAKOTA STATE UNIVERSITY			
				1255 93RD AVE W			
				DULUTH MN 55808			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	900	06/29/17	TRAN # UB000092000016			
				SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017			
				FELICIA JOHNSON AND			
				MN STATE UNIVERSITY MOORHEAD			
				6109 TACONY ST			
				DULUTH MN 55807			
01/05/17				0 Units	Reg Code 000	-1,000 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT			
	Modified:	900	06/29/17	TRAN # UB000092000017			
				SCHOLARSHIPS AWARDED			
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017			
				HALEY JOHNSON AND			
				AUGUSTANA UNIVERSITY			
				2127 HILLCREST DR			
				DULUTH MN 55811			

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000018 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 BRIANNA KRAUSE AND LAKE SUPERIOR COLLEGE 719 EBONY AVE DULUTH MN 55811	-1,000 00	0 00
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000019 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 BRANDON KUCHARSKI AND FOND DU LAC TRIBAL AND CC 6120 OLNEY ST DULUTH MN 55807	-1,000 00	0 00
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000020 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 MATTHEW LEPISTO AND UNIVERSITY OF ST THOMAS 819 N 57TH AVE W DULUTH MN 55807	-1,000 00	0 00
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000021 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 STEVEN MACIVER AND ST OLAF COLLEGE 2119 PONDEROSA CIR DULUTH MN 55811	-1,000 00	0 00
01/05/17		0 Units		
080012525900	Added: 011 01/31/17 Modified: 900 06/29/17	Reg Code 000 CASH DISBURSEMENT TRAN # UB000092000022 SCHOLARSHIPS AWARDED HAUGE SCHOLARSHIP AWARD FOR SPRING 2017 ANDREW MARTIN AND UNIVERSITY OF MN TWIN CITIES 5612 COLUMBIA ST DULUTH MN 55807	-1,000 00	0 00

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000092000024		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		TANEASHA MUONIO AND		
		AUGSBURG COLLEGE		
		1700 STEVENS AVE, APT 105		
		MINNEAPOLIS MN 55403		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000001		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		NICKOLAS OLSON AND		
		UNIVERSITY OF WI SUPERIOR		
		5817 HUNTINGTON ST		
		DULUTH MN 55807		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000002		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		JAMIE PAUL AND		
		UNIVERSITY OF MINNESOTA		
		1128 2ND ST NW		
		ROCHESTER MN 55901		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000003		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		ALLISON PRIBNOW AND		
		UNIVERSITY OF MN DULUTH		
		520 S 71ST AVE W		
		DULUTH MN 55807		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000004		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		JENNA PUTTKAMMER AND		
		UNIVERSITY OF NORTH DAKOTA		
		1111 102ND AVE W		
		DULUTH MN 55808		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000006		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		AUTUMN SOLI AND		
		UNIVERSITY OF MN DULUTH		
		701 W 2ND ST, APT D44		
		DULUTH MN 55806		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000007		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		KIAH TREMBLE AND		
		UNIVERSITY OF MN TWIN CITIES		
		1116 97TH AVE W		
		DULUTH MN 55808		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000008		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		RACHEL TURNER AND		
		COLLEGE OF ST SCHOLASTICA		
		1076 84TH AVE W		
		DULUTH MN 55808		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000009		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		ANDREW VANOVERMEIREN AND		
		UNIVERSITY OF MN TWIN CITIES		
		2544 HARVEY ST		
		DULUTH MN 55811		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000010		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		AURORA VAUTRIN AND		
		GUSTAVUS ADOLPHUS COLLEGE		
		506 S 65TH AVE W		
		DULUTH MN 55807		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000011		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		HANNAH WEST AND		
		IOWA STATE UNIVERSITY		
		256 KOSKI RD		
		ESKO MN 55733		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,000 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000012		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		KIAH ZIELLS AND		
		UNIVERSITY OF MN DULUTH		
		613 N 22ND AVE W		
		DULUTH MN 55806		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,250 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000013		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		REBEKAH LEPAK AND		
		UNIVERSITY OF MN DULUTH		
		502 E 14TH ST		
		DULUTH MN 55811		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,250 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000014		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		MARIA PUGLISI AND		
		UNIVERSITY OF WI SUPERIOR		
		424 98TH AVE W		
		DULUTH MN 55808		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000015		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		KEARA BALLAVANCE AND		
		UNIVERSITY OF MN DULUTH		
		4190 STOCKHOLM RD		
		DULUTH MN 55803		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000016		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		KAREN BOYNTON AND		
		UNIVERSITY OF MN DULUTH		
		2839 MINNESOTA AVE		
		DULUTH MN 55802		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000093000017		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		JACOB DECARO AND		
		UNIVERSITY OF MN TWIN CITIES		
		154 W RAINBOW ST		
		DULUTH MN 55811		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000094000013		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		ALYVIA DOBS AND		
		COLLEGE OF ST SCHOLASTICA		
		927 W 3RD ST		
		DULUTH MN 55806		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000094000014		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		KYLE DOSAN AND		
		COLLEGE OF ST SCHOLASTICA		
		507 S 67TH AVE W		
		DULUTH MN 55807		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000094000016		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		MARK FOLDESI AND		
		UNIVERSITY OF MN DULUTH		
		1330 N 56TH AVE W		
		DULUTH MN 55807		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units	Reg Code 000	-1,500 00
080012525900	Added: 011 01/31/17	CASH DISBURSEMENT		0 00
	Modified: 900 06/29/17	TRAN # UB000094000017		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		THOMAS JACKSON AND		
		UNIVERSITY OF MN DULUTH		
		2728 W 3RD ST		
		DULUTH MN 55806		
01/05/17		0 Units	Reg Code 000	-1,500 00
080012525900	Added: 011 01/31/17	CASH DISBURSEMENT		0 00
	Modified: 900 06/29/17	TRAN # UB000094000018		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		TAYLOR JOHNSON AND		
		EMBRY-RIDDLE AERONAUTICAL UNIVERSITY		
		330 W 6TH ST		
		DULUTH MN 55806		
01/05/17		0 Units	Reg Code 000	-1,500 00
080012525900	Added: 011 01/31/17	CASH DISBURSEMENT		0 00
	Modified: 900 06/29/17	TRAN # UB000094000019		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		SKYLER KETTELHUT AND		
		UNIVERSITY OF MN DULUTH		
		2419 SUNSET LANE		
		BARNUM MN 55707		
01/05/17		0 Units	Reg Code 000	-1,500 00
080012525900	Added: 011 01/31/17	CASH DISBURSEMENT		0 00
	Modified: 900 06/29/17	TRAN # UB000094000020		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		MARY LEONARD AND		
		LAKE SUPERIOR COLLEGE		
		2432 HARVEY ST		
		DULUTH MN 55811		
01/05/17		0 Units	Reg Code 000	-1,500 00
080012525900	Added: 011 01/31/17	CASH DISBURSEMENT		0 00
	Modified: 900 06/29/17	TRAN # UB000094000021		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		KAITLIN MARSAA AND		
		COLLEGE OF ST SCHOLASTICA		
		2223 LEONARD ST		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES				
	000000000	No Beny Linked		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000094000022		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		MICHAELA OSSANNA AND		
		HAMLIN UNIVERSITY		
		5672 PLAINVIEW DR		
		DULUTH MN 55810		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000094000023		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		HOLLY OSTAZESKI AND		
		UNIVERSITY OF WI SUPERIOR		
		4504 KRUGER RD		
		DULUTH MN 55811		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000094000024		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		KYLE OZAN AND		
		UNIVERSITY OF MN DULUTH		
		4412 OAKLEY ST		
		DULUTH MN 55804		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000094000025		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		ZANE PETERSON AND		
		UNIVERSITY OF MN TWIN CITIES		
		511 N 22ND AVE W		
		DULUTH MN 55806		
01/05/17		0 Units		
080012525900	Added: 011 01/31/17	Reg Code 000	-1,500 00	0 00
	Modified: 900 06/29/17	CASH DISBURSEMENT		
		TRAN # UB000094000026		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		ANNA RIBICH AND		
		COLLEGE OF ST SCHOLASTICA		
		1947 CHINOOK DR		
		DULUTH MN 55811		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal
313	OTHER MISCELLANEOUS EXPENSES					
	000000000		No Beny Linked			
01/05/17			0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT		
	Modified:	900	06/29/17	TRAN # UB000094000027		
				SCHOLARSHIPS AWARDED		
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
				EMILY SCHULDT AND		
				UNIVERSITY OF MN DULUTH		
				6302 PETRE ST		
				DULUTH MN 55807		
01/05/17			0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT		
	Modified:	900	06/29/17	TRAN # UB000094000028		
				SCHOLARSHIPS AWARDED		
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
				THOMAS STOLEE, III AND		
				UNIVERSITY OF MN TWIN CITIES		
				1702 FERN AVE		
				DULUTH MN 55811		
01/05/17			0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT		
	Modified:	900	06/29/17	TRAN # UB000094000029		
				SCHOLARSHIPS AWARDED		
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
				KOBI TREMBLE AND		
				UNIVERSITY OF MN TWIN CITIES		
				1116 97TH AVE W		
				DULUTH MN 55808		
01/05/17			0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT		
	Modified:	900	06/29/17	TRAN # UB000094000030		
				SCHOLARSHIPS AWARDED		
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
				CASEY VUKELICH AND		
				NORTH DAKOTA STATE UNIVERSITY		
				321 N 42ND AVE W		
				DULUTH MN 55807		
01/05/17			0 Units	Reg Code 000	-1,500 00	0 00
080012525900	Added:	011	01/31/17	CASH DISBURSEMENT		
	Modified:	900	06/29/17	TRAN # UB000094000031		
				SCHOLARSHIPS AWARDED		
				HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
				MADISON WHITE AND		
				UNIVERSITY OF WI SUPERIOR		
				1417 101ST AVE W		
				DULUTH MN 55808		

Tax Transaction Detail (Distributions + Beneficiary)

8/9/2017 16:28:40

Main Account Id:

GREATER DENFELD MGMT AGY HAUGE

Trust Year 5/1/2016 - 4/30/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
313	OTHER MISCELLANEOUS EXPENSES			
	000000000	No Beny Linked		
01/05/17		0 Units	Reg Code 000	
080012525900	Added: 011 01/31/17	CASH DISBURSEMENT	-1,500 00	0 00
	Modified: 900 06/29/17	TRAN # UB000094000032		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		PA IA XIONG AND		
		ST CATHERINE UNIVERSITY		
		711 N 1ST AVE E		
		DULUTH MN 55805		
01/05/17		0 Units	Reg Code 000	
080012525900	Added: 011 01/31/17	CASH DISBURSEMENT	-1,500 00	0 00
	Modified: 900 06/29/17	TRAN # UB000094000033		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		KENNETH ZIERMAN AND		
		NORTH CENTRAL UNIVERSITY		
		34 ENGLAND AVE		
		DULUTH MN 55808		
01/05/17		0 Units	Reg Code 000	
080012525900	Added: 011 01/31/17	CASH DISBURSEMENT	-2,000 00	0 00
	Modified: 900 06/29/17	TRAN # UB000094000034		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		SCOTTIE DEMING AND		
		COLLEGE OF ST SCHOLASTICA		
		528 N 11TH AVE W		
		DULUTH MN 55806		
01/05/17		0 Units	Reg Code 000	
080012525900	Added: 011 01/31/17	CASH DISBURSEMENT	-1,250 00	0 00
	Modified: 900 06/29/17	TRAN # UB000097000001		
		SCHOLARSHIPS AWARDED		
		HAUGE SCHOLARSHIP AWARD FOR SPRING 2017		
		LUCILLE BILLINGS AND		
		BOSTON UNIVERSITY		
		1435 N 9TH AVE E		
		DULUTH MN 55805		
Total For: No Beny			-78,250 00	0 00
Total for Taxcode: 313			-78,250 00	0 00
Total for Distributions:			-274,500 00	-31,593 55
Total for all Tax Codes:			69,720 55	-448,572 31