

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>C. K. BLANDIN FOUNDATION</b>		A Employer identification number <b>41-6038619</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>100 N POKEGAMA AVENUE</b>	Room/suite	B Telephone number <b>218-326-0523</b>
City or town, state or province, country, and ZIP or foreign postal code <b>GRAND RAPIDS, MN 55744</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 417,470,522.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	17,160,482.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	569,233.	569,233.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	608,763.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		319,087.		
	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)					
11 Other income	10,000.	230,444.		STATEMENT 2	
12 Total. Add lines 1 through 11	18,348,478.	1,118,764.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	996,350.	77,619.		918,731.
	14 Other employee salaries and wages	2,147,706.	8,457.		2,139,249.
	15 Pension plans, employee benefits	990,802.	0.		994,307.
	16a Legal fees STMT 3	67,224.	0.		67,224.
	b Accounting fees STMT 4	53,674.	0.		53,674.
	c Other professional fees STMT 5	1,397,854.	244,136.		1,135,089.
	17 Interest	362,276.	0.		367,640.
	18 Taxes STMT 6	52,286.	17,735.		0.
	19 Depreciation and depletion	313,215.	0.		
	20 Occupancy	66,662.	0.		66,390.
	21 Travel, conferences, and meetings STMT 25	755,126.	21,495.		724,190.
	22 Printing and publications	31,567.	0.		33,576.
	23 Other expenses STMT 7	721,936.	0.		687,719.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,956,678.	369,442.		7,187,789.
	25 Contributions, gifts, grants paid	12,913,628.			13,241,734.
26 Total expenses and disbursements. SEE FOOTNOTE Add lines 24 and 25 BELOW.	20,870,306.	369,442.		20,429,523.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<2,521,828.>				
b Net investment income (if negative, enter -0-)		749,322.			
c Adjusted net income (if negative, enter -0-)			N/A		

SEE STMT 19 FOR A NARRATIVE REGARDING THE FOUNDATION'S CHARITABLE OPERATING PROGRAMS & STMT 27 FOR THE BREAKDOWN OF ADMINISTRATIVE VS. CHARITABLE EXPENSE.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	4,058,678.	1,529,766.	1,529,766.	
	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				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	256,732.	262,413.	262,413.	
	10a	Investments - U.S. and state government obligations STMT 10	4,357,812.	907,697.	907,697.	
	b	Investments - corporate stock STMT 11	16,469,886.	17,873,326.	17,873,326.	
	c	Investments - corporate bonds STMT 12	0.	2,581,884.	2,581,884.	
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 13	17,896,881.	17,828,482.	17,828,482.		
14	Land, buildings, and equipment: basis 11,414,463.					
	Less: accumulated depreciation STMT 14	5,966,791.	5,447,672.	5,447,672.		
15	Other assets (describe STATEMENT 15)	360,641,751.	371,039,282.	371,039,282.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	409,006,400.	417,470,522.	417,470,522.		
Liabilities	17	Accounts payable and accrued expenses	1,092,500.	917,653.		
	18	Grants payable	10,236,377.	10,053,478.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable	8,979,773.	7,076,899.	STATEMENT 16	
	22	Other liabilities (describe )				
23	<b>Total liabilities</b> (add lines 17 through 22)	20,308,650.	18,048,030.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	28,775,162.	28,831,138.		
	25	Temporarily restricted				
	26	Permanently restricted	359,922,588.	370,591,354.		
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b>	388,697,750.	399,422,492.			
31	<b>Total liabilities and net assets/fund balances</b>	409,006,400.	417,470,522.			

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	388,697,750.
2	Enter amount from Part I, line 27a	2	<2,521,828.>
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	13,246,570.
4	Add lines 1, 2, and 3	4	399,422,492.
5	Decreases not included in line 2 (itemize)	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>399,422,492.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE CONTINUATION OF 990-PF, PART IV			
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				
b				
c				
d				
e			319,087.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			319,087.	
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	319,087.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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	20,857,550.	44,272,845.	.471114
2014	20,022,050.	46,317,879.	.432275
2013	19,656,232.	47,254,864.	.415962
2012	18,700,038.	43,771,028.	.427224
2011	22,853,739.	45,774,532.	.499268
2	Total of line 1, column (d)		2 2.245843
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 .449169
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 39,717,737.
5	Multiply line 4 by line 3		5 17,839,976.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 7,493.
7	Add lines 5 and 6		7 17,847,469.
8	Enter qualifying distributions from Part XII, line 4		8 23,613,615.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,493.
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	0.
3	Add lines 1 and 2	3	7,493.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	7,493.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	94,775.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	60,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	154,775.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	147,282.
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input checked="" type="checkbox"/> <b>70,000.</b> <b>Refunded</b> <input checked="" type="checkbox"/>	11	77,282.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 ► WWW.BLANDINFUNDATION.ORG	X	
14 The books are in care of ► CHRIS JENKINS Telephone no. ► 218-326-0523 Located at ► 100 N POKEGAMA AVENUE, GRAND RAPIDS, MN ZIP+4 ► 55744		
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		N/A
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 ►		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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.....	1c	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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.).....	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.).....	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?.....	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  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

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? N/A

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.

(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 17		996,350.	282,807.	18,795.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
VALERIE D. SHANGREAU - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP 42.94	154,491.	43,937.	1,939.
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF PUBLIC POLICY 43.61	154,896.	39,062.	2,124.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS 42.02	125,160.	38,259.	999.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 42.18	127,223.	23,836.	465.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING MANAGER 41.81	119,971.	29,358.	284.

Total number of other employees paid over \$50,000  11

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COMPUDYNE, INC 1524 E 37TH ST, HIBBING, MN 55746	CONSULTING FOR INFORMATION TECHNOLO	160,417.
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	CONSULTING FOR BROADBAND PROGRAM	146,293.
RUSSELL HERDER - 275 MARKET ST., STE. 319, MINNEAPOLIS, MN 55405	CONSULTING FOR COMMUNICATIONS DEPAR	123,850.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	119,913.
RSM US, LLP 331 W 3RD ST STE 200, DAVENPORT, IA 52801	CONSULTING FOR TAX, AUDIT AND IS	83,402.
Total number of others receiving over \$50,000 for professional services		7

**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 SEE STATEMENTS 19 & 27 FOR DETAIL OF DIRECT CHARITABLE ACTIVITIES	4,751,170.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	
	0.

**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	36,940,109.
b	Average of monthly cash balances	1b	3,005,294.
c	Fair market value of all other assets	1c	377,173.
d	<b>Total</b> (add lines 1a, b, and c)	1d	40,322,576.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,322,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	604,839.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,717,737.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,985,887.

**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	1,985,887.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,493.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,493.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,978,394.
4	Recoveries of amounts treated as qualifying distributions	4	75,257.
5	Add lines 3 and 4	5	2,053,651.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,053,651.

**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	20,429,523.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes <b>STMT 14-1</b>	2	3,184,092.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,613,615.
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	5	7,493.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	23,606,122.

**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				2,053,651.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				8,023,911.
e From 2015				18,670,478.
f Total of lines 3a through e	26,694,389.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 23,613,615.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,053,651.
e Remaining amount distributed out of corpus	21,559,964.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	48,254,353.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr...			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	18,499,202.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	29,755,151.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				8,195,187.
e Excess from 2016				21,559,964.

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE STATEMENT 20

**c** Any submission deadlines:

SEE STATEMENT 20

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

SEE STATEMENT 20

**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
<b>a</b> Paid during the year				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21-A AND 21-B				10,113,480.
RURAL GRANTS - SEE STATEMENT 21-A				3,128,254.
<b>Total</b> <span style="float: right;">▶ 3a</span> 13,241,734.				
<b>b</b> Approved for future payment				
DISCOUNTS				<129,795.>
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 22-A AND 22-B				7,874,893.
RURAL GRANTS - SEE STATEMENT 22 A				2,308,380.
<b>Total</b> <span style="float: right;">▶ 3b</span> 10,053,478.				

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> PROGRAM SERVICE FEES					10,000.
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	569,233.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	608,763.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		1,177,996.	10,000.
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)					13 1,187,996.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	NOT APPLICABLE

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

Table with 3 main columns: Question (1), Yes, No. Contains questions 1a-f regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. First row contains 'N/A' in column (c).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. First row contains 'N/A' in column (a).

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature: Kathleen Annette, Date: 9/25/2017, Title: PRESIDENT/CEO.

Paid Preparer Use Only: Print/Type preparer's name: MARY BETH SANTORI; Preparer's signature: Mary Beth Santori; Date: 9/18/17; Check self-employed: [ ]; PTIN: P00023783; Firm's name: RSM US LLP; Firm's EIN: 42-0714325; Firm's address: 227 W FIRST ST, STE 700, DULUTH, MN 55802-1926; Phone no.: (218) 727-5025.

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.  <b>C. K. BLANDIN FOUNDATION</b>	Employer identification number (EIN) or  <b>41-6038619</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>100 N POKEGAMA AVENUE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>GRAND RAPIDS, MN 55744</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**CHRIS JENKINS**

- The books are in the care of ▶ **100 N POKEGAMA AVENUE - GRAND RAPIDS, MN 55744**  
Telephone No. ▶ **218-326-0523** Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2017**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year **2016** or
- ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	154,775.
3b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	94,775.
3c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	60,000.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Part IV Capital Gains and Losses for Tax on Investment Income			
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a STCG FROM PARTNERSHIPS - SEE STMT 26-A			
b LTCG FROM PARTNERSHIPS - SEE STMT 26-A			
c SEC 1250 FROM PARTNERSHIPS - SEE STMT 26-A			
d SEC 1231 FROM PARTNERSHIPS - SEE STMT 26-A			
e STCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
f LTCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
g STCG FROM PTP - SEE STMT 26-B			
h LTCG FROM PTP - SEE STMT 26-B			
i SEC 1231 FROM PTP - SEE STMT 26-B			
j CAPITAL GAIN FROM SALE OF PTP - SEE STMT 24-B			
k GAIN ON SALE OF PPE			
l PARTNERSHIP GAIN REPORTED ON 990-T			
m			
n			
o			

(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			79,476.
b			138,020.
c			26,888.
d			13,940.
e			34,734.
f			<87,747.>
g			<3.>
h			379.
i			<152.>
j			93,515.
k			20,045.
l			<8.>
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			79,476.
b			138,020.
c			26,888.
d			13,940.
e			34,734.
f			<87,747.>
g			<3.>
h			379.
i			<152.>
j			93,515.
k			20,045.
l			<8.>
m			
n			
o			

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	319,087.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

Name of the organization <b>C. K. BLANDIN FOUNDATION</b>	Employer identification number <b>41-6038619</b>
---	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)



Name of organization <b>C. K. BLANDIN FOUNDATION</b>	Employer identification number <b>41-6038619</b>
---	---

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C.K. BLANDIN RESIDUARY TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402	\$ 17,153,579.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE CEMETERY TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402	\$ 6,903.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>C. K. BLANDIN FOUNDATION</b>	Employer identification number <b>41-6038619</b>
---	---

**Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization  <b>C. K. BLANDIN FOUNDATION</b>	Employer identification number  <b>41-6038619</b>
---	---

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

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

---

---

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    1

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	569,233.	0.	569,233.	569,233.	
TO PART I, LINE 4	569,233.	0.	569,233.	569,233.	

---

---

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STATEMENT 23	206,127.	206,127.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<206,127.>	0.	
PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	17,152.	
PUBLICLY TRADED PARTNERSHIP INCOME/LOSS - SEE STATEMENT 24-A	<140,294.>	<140,294.>	
PUBLICLY TRADED PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	140,294.	0.	
PUBLICLY TRADED PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	142,819.	
ORDINARY GAIN FROM SALE OF PTP INTEREST - SEE STMT 24-B	101,444.	101,444.	
ORDINARY GAIN FROM SALE OF PTP INTEREST NOT INCL. IN COLUMN A- SEE STMT 24-B	<101,444.>	0.	
ORDINARY GAIN FROM SALE OF PTP - UBI REPORTED ON 990-T	0.	<101,444.>	
ORDINARY INCOME FROM ACCRUED MARKET DISCOUNT	0.	4,772.	
PRO SPOT	0.	<132.>	
PROGRAM SERVICE FEES	10,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,000.	230,444.	

FORM 990-PF

## LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	67,224.	0.		67,224.
TO FM 990-PF, PG 1, LN 16A	67,224.	0.		67,224.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	53,674.	0.		53,674.
TO FORM 990-PF, PG 1, LN 16B	53,674.	0.		53,674.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEADERSHIP DEVELOPMENT, TRAINERS, PROGRAM FACILITATORS	1,153,718.	0.		1,135,089.
INVESTMENT MANAGER FEES	214,136.	214,136.		0.
INVESTMENT ADVISOR	30,000.	30,000.		0.
TO FORM 990-PF, PG 1, LN 16C	1,397,854.	244,136.		1,135,089.



FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	60,166.	0.		0.
FEDERAL UBIT TAXES	<7,880.>	0.		0.
FOREIGN TAXES	0.	17,735.		0.
TO FORM 990-PF, PG 1, LN 18	52,286.	17,735.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	45,621.	0.		45,491.
POSTAGE	18,434.	0.		18,296.
INSURANCE	50,071.	0.		49,252.
OFFICE & OPERATING SUPPLIES	60,416.	0.		43,245.
DUES	65,450.	0.		61,897.
EQUIPMENT AND FURNITURE	3,817.	0.		4,602.
COMMUNICATIONS	75,222.	0.		76,915.
BOND AMORTIZATION	33,973.	0.		33,973.
MISCELLANEOUS	15,345.	0.		15,345.
REPAIRS AND MAINTENANCE	97,607.	0.		103,297.
BOND ISSUANCE COSTS	7,100.	0.		0.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	248,880.	0.		235,406.
TO FORM 990-PF, PG 1, LN 23	721,936.	0.		687,719.

ELECTION FOR 990-PF, PART XIII, LINE 7:

C. K. BLANDIN FOUNDATION  
EIN: 41-6038619  
FOR YEAR ENDING: 12/31/2016

PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT CORPUS DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEAR'S DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REG. 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEARS:

TAX YEAR: 2015  
AMOUNT: \$ 18,499,202

SIGNED: Kathleen Annette  
NAME & TITLE: President / CEO  
DATE: 9/25/2017

---

---

FORM 990-PF    OTHER INCREASES IN NET ASSETS OR FUND BALANCES    STATEMENT    9

---

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INCREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)	10,668,766.
CHANGE IN SWAP VALUE	128,219.
UNREALIZED GAIN ON INVESTMENTS	2,449,585.
TOTAL TO FORM 990-PF, PART III, LINE 3	13,246,570.

---

---

FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT 10

---

---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	X		907,697.	907,697.
TOTAL U.S. GOVERNMENT OBLIGATIONS			907,697.	907,697.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			907,697.	907,697.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	17,873,326.	17,873,326.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,873,326.	17,873,326.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	2,581,884.	2,581,884.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,581,884.	2,581,884.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	FMV	17,828,482.	17,828,482.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,828,482.	17,828,482.



---



---

FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT 14

---

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - SEE STMT 14-1	927,737.	0.	927,737.
BUILDING - SEE STMT 14-1	7,297,949.	0.	7,297,949.
FURNITURE & EQUIPMENT - SEE STMT 14-1	2,926,440.	0.	2,926,440.
VEHICLES - SEE STMT 14-1	252,337.	0.	252,337.
INTANGIBLE-RIGHTS - SEE STMT 14-1	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION - SEE STMT 14-1	0.	5,966,791.	<5,966,791.>
CONSTRUCTION IN PROCESS - SEE STMT 14-1	0.	0.	0.
TOTAL TO FM 990-PF, PART II, LN 14	<u>11,414,463.</u>	<u>5,966,791.</u>	<u>5,447,672.</u>

CHARLES K. BLANDIN FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART II, LINE 14

Trial Balance	12/31/2015	ADDITIONS	DISPOSALS	12/31/2016
1600-computer equip	1,134,900.24	173,782.92		1,308,683.16
1605-equipment	525,874.02	25,890.00	(14,900.00)	536,864.02
1610-furniture & fixtures	798,087.23	282,805.71		1,080,892.94
1615-vehicles	246,243.24	69,473.51	(63,379.40)	252,337.35
1620-buildings	2,261,494.39			2,261,494.39
1625-building improvements	2,115,790.54	2,531,690.43		4,647,480.97
1630-parkland	277,606.74			277,606.74
1635-parkland improvements	99,566.38			99,566.38
1640-land	720,455.98			720,455.98
1645-land improvements	106,831.50	100,449.87		207,281.37
1680-intangible - right of reentry	10,000.00			10,000.00
1685-leased property	11,800.30			11,800.30
<b>Sub Total</b>	<u>8,308,650.56</u>	<u>3,184,092.44</u>	<u>(78,279.40)</u>	<u>11,414,463.60</u>
1695-construction in progress	2,747,865.27	(2,747,865.27)		-
1699-accumulated depreciation	(5,731,856.22)	(234,935.25)		(5,966,791.47)
<b>Net</b>	<u><u>5,324,659.61</u></u>			<u><u>5,447,672.13</u></u>

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	45,026.	48,290.	48,290.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	359,922,588.	370,591,354.	370,591,354.
BOND RESERVE ACCOUNT	499,638.	399,638.	399,638.
BOND ORIGINATION FEE	174,499.	0.	0.
TO FORM 990-PF, PART II, LINE 15	360,641,751.	371,039,282.	371,039,282.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 16

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
GRAND RAPIDS STATE BANK		MONTHLY PRINCIPAL AND INTEREST PAYMENTS TO 2019	PROMISSORY NOTE

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
11/27/15	11/27/19	3,600,000.	3.38%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	2,668,427.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
COUNTY OF ITASCA, MINNESOTA		ANNUAL PRINCIPAL PAYMENT TO 2019 AND SEMI-ANNUAL INTEREST	BOND RESERVE FUND

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
05/01/10	05/01/19	6,155,000.	3.00%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	2,250,000.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
COUNTY OF ITASCA, MINNESOTA		MONTHLY PRINCIPAL AND INTEREST PAYMENTS TO 2026	NOTE RESERVE FUND

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
12/31/15	01/01/26	2,500,000.	2.80%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	2,298,998.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
UNAMORTIZED BOND ISSUANCE COSTS			

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
		0.	.00%	

RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
	0.	<140,526.>

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	<u>7,076,899.</u>
--	-------------------

---



---

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 17  
    TRUSTEES AND FOUNDATION MANAGERS

---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 3.50	SECRETARY 16,750.	0.	633.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	816.
KRIS FERRARO 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/AUDIT 3.00	COMMITTEE CHAIR 16,750.	0.	21.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	345.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	576.
KE JOHNSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/INVEST. 4.00	CHAIR/BOARD VICE CHAIR 17,750.	0.	1,472.
HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	417.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,000.	0.	930.
BRIAN NICKLASON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 8.00	CHAIR/EXEC COMM. CHAIR 29,250.	0.	292.
BONNIE RIETZ 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/GOVERNANCE 3.00	COMMITTEE CHAIR 16,750.	0.	841.
GUY P. CLAIRMONT JR 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	2,303.

C. K. BLANDIN FOUNDATION

41-6038619

MARK G. HAWKINSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	0.
ALICE MOREN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	221.
KATHLEEN R. ANNETTE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION PRESIDENT 40.46	278,438.	34,211.	6,579.
WADE O. FAUTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION VICE PRESIDENT 40.96	196,989.	47,064.	1,404.
JEAN M. LANE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION TREASURER 44.55	159,544.	170,029.	1,439.
JANET L. BORTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION ASSISTANT SECRETARY 40.12	130,879.	31,503.	506.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>996,350.</u>	<u>282,807.</u>	<u>18,795.</u>

Charles K. Blandin Foundation  
EIN 41-6038619  
Attachment to 2016 Form 990-PF  
Return of Private Foundation

**Information Relating to Grants Subject to Expenditure Responsibility**

**Name and Address of Recipient:** Area Partnership for Economic Expansion  
306 W Superior St., Suite 902  
Duluth, MN 55802

**Date/Amount/Purpose of Grants:**

March 2013 — \$45,000.00

Grant ID: G2013-01584

**Membership 2013-2015**

<b>Date Paid:</b>	June 27, 2013	\$15,000.00
	August 14, 2014	\$15,000.00
	June 11, 2015	\$15,000.00

**Amounts Spent by the Recipient:** \$45,000.00

**Has the Recipient used any of the funds for purposes other than the original purpose of the grants?** No

**Dates of any reports received from recipient:**

**2013**

No reporting due until 2014.

**2014**

Interim report received July 25, 2014.

**2015**

Interim report received May 6, 2015.

**2016**

Final grant report received May 2, 2016.

**Verification:**

The Charles K. Blandin Foundation reviewed the final Grant Report received on May 2, 2016 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.



Charles K. Blandin Foundation  
EIN 41-6038619  
Attachment to 2016 Form 990-PF  
Return of Private Foundation

**Information Relating to Grants Subject to Expenditure Responsibility**

**Name and Address of Recipient:** Area Partnership for Economic Expansion  
306 W Superior St., Suite 902  
Duluth, MN 55802

**Date/Amount/Purpose of Grants:**

June 2016 — \$45,000.00

Grant ID: G-2016-06443

Membership 2016-2018

**Date Paid:** August 11, 2016 \$15,000.00

**Amounts Spent by the Recipient:** \$15,000.00

**Has the Recipient used any of the funds for purposes other than the original purpose of the grants?** No

**Dates of any reports received from recipient:**

2016

No reporting due until 2017.

Charles K. Blandin Foundation  
EIN 41-6038619  
Attachment to 2016 Form 990-PF  
Return of Private Foundation

**Information Relating to Grants Subject to Expenditure Responsibility**

**Name and Address of Recipient:** Redwood Area Communities Foundation  
PO Box 481  
Redwood Falls, MN 56283

**Date/Amount/Purpose of Grants:**

September 2016 — \$9,268.00

Grant ID: G-2016-06616

Project support to build local capacity to engage in ongoing, productive dialogues between native and non-native peoples in the Redwood Falls area in rural Minnesota

**Date Paid:** October 13, 2016 \$9,268.00

**Amounts Spent by the Recipient:** \$9,268.00

**Has the Recipient used any of the funds for purposes other than the original purpose of the grants?** No

**Dates of any reports received from recipient:**

2016

No reporting due until 2017.

Charles K. Blandin Foundation  
EIN: 41-6038619  
Tax Year ending December 31, 2016

FORM 990-PF, PART IX-A, SUMMARY OF DIRECT CHARITABLE ACTIVITIES

The Charles K. Blandin Foundation helps communities provide choice and opportunity for all, especially people facing social and economic challenges.

Through grant-making, leadership development and public policy initiatives, our goals are to:

- Support capacity of communities to identify issues and opportunities;
- Help communities value and mobilize diverse ideas, opportunities, experiences, and people.

***The Blandin Foundation mission is to strengthen communities in rural Minnesota, especially the Grand Rapids area. Our vision is to be the premier partner for building healthy rural Minnesota communities grounded in strong economies where the burdens and benefits are widely shared.***

1. Leadership Development

For more than 30 years, the Foundation has offered leadership training to over 7,169 community leaders in 580 rural Minnesota communities through our Blandin Community Leadership Program (BCLP). Additionally for almost 2 decades, the Blandin Reservation Community Leadership Program (BRCLP) has offered leadership training to eleven rural American Indian reservations in Minnesota.

*The Blandin Community Leadership Program* is a nationally-recognized program that builds competencies in three major areas: (1) framing opportunities and challenges that lead to effective action, (2) building social capital for collaboration and resource sharing, and (3) mobilizing a critical mass of resources to achieve specific outcomes. The program is designed for community teams that reflect diversity of their community from all walks-of-life. A combination of an intensive residential retreat, coupled with on-going workshops, trains leaders in communications, conflict management, networking and stakeholder analysis.

*The Blandin Reservation Community Leadership Program* is an adaptation of the BCLP Core Program. It is designed to help strengthen reservation communities by developing caches of Native leaders with increased capacity to address the particular opportunities and challenges their communities face. We have had 583 reservation leaders participate in this program.

*Leadership in Ethnically Diverse Communities (LEDC)* – This program is designed to develop the leadership capacity in ethnically diverse communities for the purpose of building intentional inclusiveness. We have had 648 community leaders participate in this program.

*Leaders Partnering to End Poverty (LPEP)* - This program is designed to build leadership capacity in the community to increase opportunities to move people out of poverty. We have had over 367 community leaders participate in portions of this program.

There were 222 community leaders from 11 communities who were involved with the core BCLP program in 2016, eight reservation communities with 54 leaders trained through the Reservation Community Leadership Program, one community and 30 leaders trained through the Leadership in Ethnically Diverse Communities, and one community and 62 leaders trained through Leaders Partnering to End Poverty.

Total cost to operate the Blandin Leadership Programs in 2016 was \$2,411,626

2. **Public Policy and Engagement**

Part of strengthening rural Minnesota is helping assure rural perspectives are well represented in public discourse. The Foundation, with partners, convenes and participates in public policy conversations on issues most important to the health of rural Minnesota communities. The Foundation currently has two focus areas: *broadband and supporting students' success*.

*Broadband* has revolutionized business, government, education, work and lifestyles. Without robust broadband access and fully technologically literate populations, rural communities will be unable to take advantage of the extraordinary benefits that ultra-high-speed, next-generation Internet can provide. Since 2003, the Blandin Community Broadband Program has engaged at local, state and federal levels to ignite and sustain policies that support rural access to robust broadband.

*Supporting Students' Success* - A strong start in life – education, nurturing, discovery, growth, work – sets the foundation and direction for the lives of individuals and communities alike. Blandin Foundation partnerships are focused on the success of all students and assist people, particularly those in Itasca County, Minnesota, who seek opportunities that enhance their lives, their children's lives, and their community as a whole.

Total cost to operate Public Policy and Engagement in 2016 was \$1,148,012.

3. **Grants and Scholarships**

The Foundation partners with organizations that support rural Minnesota communities as they build healthy communities. Since Mr. Blandin's first grant of \$600 for a community park in 1943, the Blandin Foundation has approved 7,238 grants of approximately \$382 million. Rural Minnesota leaders seek out grants, in coordination with other leveraged resources, to develop and implement solutions to challenges that impact their community. A minimum of 60% of grants are targeted to the Itasca County local giving area, with the balance used to support initiatives in other parts of rural Minnesota. To be eligible for a Foundation grant, organizations must be located in Minnesota, be a 501(c)(3) organization, unit of government or education, and propose projects that align with the Foundation's mission and focus areas of:

***Vibrant home communities*** where all dimensions of local communities are healthier.

***Skilled community leaders*** who recognize and capitalize on opportunities, strengthen diverse relationships, and motivate others to act to strengthen their community of place or interest.

***Expanded rural opportunity*** through the blend of community economic vitality, intentional inclusion and education success.

Scholarships are awarded in the local giving area, focused on improving educational attainment of disadvantaged populations. Each year, hundreds of students from Itasca County, Minnesota, area schools are awarded need-based scholarships to continue their education at community college, college or university, trade schools and certificate programs throughout the United States. More than 20,000 area youth have received scholarships totaling more than \$23 million since 1956.

The Blandin Foundation paid out over \$13.2 million in grants and scholarships in 2016 and the cost to operate the Grant Making program totaled \$1,191,532 for 2016.

Charles K. Blandin Foundation  
EIN: 41-6038619  
Tax Year ending 12/31/16

FORM 990-PF, PART XV, SUPPLEMENTARY INFORMATION, LINE 2

- A. Applications should be emailed to [grants@blandinfoundation.org](mailto:grants@blandinfoundation.org). Email grant application submissions are preferred. If no access to email, applications should be addressed to:  
Blandin Foundation  
100 N Pokegama Avenue  
Grand Rapids, MN 55744  
Telephone #218-326-0523 or 877-882-2257

- B. Information and materials which should be included:

For grants: (1) organizational description; (2) project summary; (3) project goals, (4) project description; (5) evaluation plan; (6) IRS determination letter; (7) project budget; (8) list of staff and Board; (9) financial audit; and (10) qualifications of person(s) responsible for carrying out the project.

For education grants: Application forms can be secured from the Blandin Foundation headquarters located at 100 North Pokegama Avenue, Grand Rapids, MN, 55744 by written request, in person, or by telephone request at 218-326-0523. Education grant applications may also be downloaded from the Foundation's website and may be submitted via an on-line portal that is accessible at [blandinfoundation.org](http://blandinfoundation.org). The applicant must complete the Free Application for Federal Student Aid (FAFSA), and send a copy of the Student Aid Report (SAR) to the Blandin Foundation. A copy of the student's federal tax return and parents (for dependent students) form 1040, 1040A or 1040EZ must also be included with the application, if they filed.

- C. Submission deadlines:

Grants: March 15, June 15, September 15, and December 15  
Education Grants: March 1 of the current year for fall disbursement

- D. Restrictions or limitations on grants such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Education grants are limited to recent graduates (under 25 years of age as of September 1 of the effective school year) of an Itasca County School District, Hill City, Remer, Blackduck, Bug-O-Nay-Ge-Shig, Northern Lights Community School, or Northome, MN, and home-schooled students who would have graduated from one of the eligible high schools. No limitations as to fields or instruction of institution. Colleges and universities must be located in the United States and recognized as an accredited institution by the U.S. Department of Education.

For grants: Eligibility is extended to 501(c)(3) organizations or governmental units located in the following two areas (1) Grand Rapids/Itasca County, MN; and (2) State of Minnesota for projects focusing on rural Minnesota communities

Please refer to our web page at [blandinfoundation.org](http://blandinfoundation.org) for the most current information and requirements or any other questions pertaining to our Education Grants Program.

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 GRANTS PAID  
 JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
<b>GRAND RAPIDS/ITASCA AREA</b>					
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	600.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	600.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Operations support of the Free At Last independent living skills program and the LIFE homeless youth program in 2016-17 in Itasca County	12,000.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Project support for the 2016 Community Connect event in Itasca County	5,000.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Operations support for continuation of the Adult Scholarship Program through June 2018 in Itasca County	97,796.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Operations support for continuation of the Adult Scholarship Program through June 2018 in Itasca County	97,796.00
Ball Club Local Indian Council	31670 Hawk St Deer River MN 56633	None	GOV	Donation in support of Ball Club's 54th annual Mii-Gwitch Mahnomen Days pow wow in Itasca County	1,000.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	SO I	Matching gift contribution in Itasca County	600.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	SO I	Capital support to complete the Bigfork RiverWalk project in Itasca County	50,000.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	SO I	Donation for Bigfork area youth and family programs in Itasca County	250.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	None	GOV	Operating support in 2016-17 for the Home Visitor Program in Itasca County	15,000.00
Bigfork Wilderness Committee	PO Box 215 Bigfork MN 56628	None	PC	Donation in support of Bigfork Wilderness Days Celebration	500.00
Bovey Farmers Day Association	PO Box 147 Bovey MN 55709	None	PC	Donation in support of the 105th Bovey Farmer's Day celebration in Itasca County	1,000.00
Bovey Thrift Store Inc	PO Box 136 Bovey MN 55709	None	PC	Donation in support of start-up operations in Itasca County	250.00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	None	PC	Operating support for the Deer River unit in 2016	70,000.00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	None	PC	Project support for youth development for the Ball Club area in rural Minnesota	10,000.00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	None	PC	Project support for emergency assistance to meet basic needs for youth at the Deer River unit of the Boys and Girls Club in the Grand Rapids/Itasca County area.	10,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to provide mentoring opportunities for young people in Itasca County	40,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300.00
Cass County Economic Development Corp	PO Box 1606 Walker MN 56484	None	PC	Donation for membership support for economic development work in the Remer area	1,000.00



CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
City of Bigfork	200 Main Avenue PO Box 196 Bigfork MN 56628	None	GOV	Project support to create a comprehensive plan for the Bigfork public beach facility as part of the Blandin Leadership Grant program in Itasca County	1,000.00
City of Coleraine	302 Roosevelt Avenue Coleraine MN 55722	None	GOV	Donation in support of replacing the front doors on the Coleraine Public Library in Itasca County	1,000.00
City of Coleraine	302 Roosevelt Avenue Coleraine MN 55722	None	GOV	Donation in support of creating a space for outdoor reading by the Coleraine Public Library in Itasca County	1,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Donation in support of the 2016 National Night Out hosted by the Grand Rapids Police Department in Itasca County	250.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Capital support for development and construction of a multi-purpose outdoor recreation facility in Itasca County	100,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Capital support for development and construction of a multi-purpose outdoor recreation facility in Itasca County	100,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Project support to complete a riverfront venue feasibility study in Itasca County	20,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Matching gift contribution in Itasca County	2,000.00
City of Keewatin	PO Box 190 Keewatin MN 55753	None	GOV	Capital support to upgrade its community center with handicapped accessible restrooms in the new community center in Itasca County	5,000.00
City of Northome	PO Box 65 Northome MN 56661	None	GOV	Project support to develop a ten-year comprehensive capital improvement plan for the City of Northome in the Itasca County area	5,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
City of Remer	PO Box 54 Remer MN 56672	None	GOV	Donation in support of upgrades to the public library and visitor center in the Itasca County area	1,000.00
City of Warba	PO Box 2794 Warba MN 55793	None	GOV	Project support for the Warba Feeley Sago Fire Department's safety education event in Itasca County	200.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to help reduce hunger in Itasca County	35,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	None	PC	Operating support in 2016 for mediation services in Itasca County	50,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	None	PC	Project support over two years for families participating in the Early Case Management/Early Neutral Evaluation program in Itasca County	4,000.00
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC	Matching gift contribution in Itasca County	200.00
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC	Donation in support of improving the health outcomes and quality of life in Itasca County	250.00
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC	Matching gift contribution in Itasca County	800.00
Deer River White Oak Society, Inc.	PO Box 425 Deer River MN 56636	None	PC	Donation for the 2016 White Oak Sled Dog Race in Itasca County	500.00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	None	PC	Project support over two years for continuation of the Workforce Development program in Itasca County	45,000.00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	600.00
District 318 Endowment Fund	820 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	3,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Project support for 2016 performances and events in Itasca County	8,700.00
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	3,000.00
Edge of the Wilderness Discovery Center	PO Box 93 Marcell MN 56657	None	PC	Donation in support of a summer intern to assist with programming in Itasca County	500.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to offer senior programming to residents in the Itasca County area	50,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Donation in support of scholarship funds for local nonprofits to attend the Community Volunteer Leadership training and certification program in Itasca County	1,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Project support for the 2016 annual community Thanksgiving dinner in Itasca County	2,000.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for emergency, information and referral services in Itasca County	50,000.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	None	PC	Project support for emergency assistance due to the high volume of calls processed through First Call for Help of Itasca County.	10,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	None	PC	Operating support in 2016-17 for the Girl Scouts program in Itasca County	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to provide crisis housing services in Itasca County	50,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Operating support to prevent homelessness for emergencies and guests in the Grand Rapids/Itasca County area.	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	428.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Donation towards support of the High School Scholarship Fund in Itasca County	500.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support for the development of Spark and the Pathway to Student Success in the Itasca County area	60,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of Mobility Mania's awareness and community event campaign in Itasca County	1,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	10,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	600.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Operating support for 2016-18 in Itasca County	106,333.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support for the Mobility Mania event to bring awareness to accessibility needs in Itasca County	5,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Operations support for the Itasca County Sharing Fund in 2016-17	100,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of the Itasca Area Cancer Crisis Fund for 2016	1,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support for continued funding of the Itasca County Trails Task Force in Itasca County	50,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of youth development activities in Lawrence Lake Township in Itasca County	1,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of the Matching Dollar SNAP Incentive Program at the Grand Rapids Farmers' Market to increase access to healthy local food for low-income families in Itasca County	1,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support over three years to establish five new community funds in Itasca County	127,500.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300.00
Grand Rapids Arts	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Grand Rapids Band Boosters	28439 Sunny Beach Road Grand Rapids MN 55744	None	PC	Donation in support of advertising the 2017-18 Blandin Education Grants program in the Grand Rapids High School band calendar in Itasca County	550.00
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	the Commerical Building Improvement Loan program in the Itasca County area.	175,000.00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	None	PC	Donation in support of underwriting the spring production of Zombie Prom in Itasca County	500.00
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	None	PC	Donation for the 2016 Tall Timber Days festival in Itasca County	1,000.00
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Greater Pokegama Lake Association	PO Box 381 Grand Rapids MN 55744	None	PC	Donation towards the 2016 annual Independence Day fireworks on Pokegama Lake for the Grand Rapids area in Itasca County	1,000.00
Greenway 316 Foundation Inc	PO Box 520 Coleraine MN 55722	None	PC	Donation in support of Financial Aid Night for Greenway High School students and parents in Itasca County	150.00
Greenway 316 Foundation Inc	PO Box 520 Coleraine MN 55722	None	PC	Donation in support of Financial Aid Night for Greenway High School students and parents in Itasca County	150.00
Greenway Joint Recreation Association	200 Curley Ave Coleraine MN 55722	None	GOV	Donation in support of the fourth annual fishing tournament for the Greenway Sports Complex in Itasca County	500.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for low-income housing development in Itasca County	50,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	PC	Donation in support of hosting the 2016 statewide Habitat for Humanity conference in Grand Rapids, Minnesota	500.00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	None	GOV	Donation towards the 2016 Financial Aid Night for Northland High School students and parents in the Itasca County area	125.00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	None	GOV	Capital support for the Inspire Me Playground project in Itasca County	5,000.00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	None	GOV	Donation towards Financial Aid Night at Northland High School in the Itasca County area	120.00
Independent School District 2	500 Lone Ave. Hill City MN 55748	None	GOV	Operating support over two years for the Early Start program in the Itasca area	85,000.00
Independent School District 2	500 Lone Ave. Hill City MN 55748	None	GOV	Donation in support of Hill City's Farm 2 School Program in the Itasca area	1,000.00
Independent School District 316	PO Box 520 Coleraine MN 55722	None	GOV	Donation in support of the 2016 Greenway Post Prom event in Itasca County	500.00
Independent School District 316	PO Box 520 Coleraine MN 55722	None	GOV	Operating support for Children First! activities through June 2018 in Itasca County	7,000.00
Independent School District 316	PO Box 520 Coleraine MN 55722	None	GOV	Project support for the 2016 Children First! New Year's Eve event in Itasca County	5,750.00
Independent School District 316	PO Box 520 Coleraine MN 55722	None	GOV	Donation towards advertising the Blandin Education Awards Program in the 2016-17 Greenway Blast yearbook in Itasca County	360.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Independent School District 316	PO Box 520 Coleraine MN 55722	None	GOV	Project support for development of a scholarship coach support system for Greenway High School students in Itasca County	5,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation in support of Financial Aid Night for Grand Rapids High School students and parents in Itasca County	150.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation for the Grand Rapids High School 2016 post prom event in Itasca County	750.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation for advertising the 2016-16 Blandin Education Grants Program in the Grand Rapids High School yearbook in Itasca County	325.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operating support over two years for Baby Steps in Itasca County	95,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operating support of Project READ during 2016-18 in Itasca County	20,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operating support over two years for Children's First! activities and events in Itasca County	36,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Project support for sponsoring a TEDx event at the Reif Center in Itasca County	4,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation in support of Financial Aid Night for Grand Rapids High School students and parents in Itasca County	150.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Donation towards the 2016 Financial Aid Night for Nashwauk-Keewatin High School student and parents in Itasca County	100.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Donation in support of Nashwauk-Keewatin high schools' 2016 post.prom event in Itasca County	400.00



CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Independent School District 319	400 2nd St Nashwak MN 55769	None	GOV	Operating support for Children's First! activities through June 2018 in Itasca County	2,500.00
Independent School District 363	PO Box 465 Northome MN 56661-0465	None	GOV	Donation in support of Northome School's Summer Learning Academy in the Itasca Area	1,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Project support to develop a Scholarship Coach support system for Deer River High School students in Itasca County	6,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Operating support for Children's First! activities through June 2018 in Itasca County	7,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Project support for Anishinaabe Worldview Training for Deer River and Remer educators and other local community members in Itasca County	12,675.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Donation in support of Deer River High School's 2017 post prom event in Itasca County	500.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00
Itasca Choral Society	2901 So Highway 169 Grand Rapids MN 55744	None	PC	Capital support to purchase new risers for performances in Itasca County	2,500.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Itasca Choral Society	2901 So Highway 169 Grand Rapids MN 55744	None	PC	Donation in support of the 2016-17 fall and spring concert programs in Itasca County	250.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Donation towards the college readiness program for area students in Grades 6-12 in Itasca County	1,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Donation in support of Family Empowerment Day to bring together mixed race families for informal networking and sharing in Itasca County	500.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for continuation of financial aid programs for the 2016-17 academic year in Itasca County	187,500.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for post-production costs for a video about the value of inclusion and diversity in Itasca County	4,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Donation in support of the advancement of students with Native ancestry in the engineering and science fields in Itasca County	1,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Donation for O Gitch I Dah Club's 2017 annual spring pow-wow in Itasca county	1,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for continuation of financial aid programs for the 2016-17 academic year in Itasca County	187,500.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539	None	PC	Matching gift contribution in Itasca County	1,000.00
Itasca Community Television, Inc.	Grand Rapids MN 55744 819 NE 4th St	None	PC	Matching gift contribution in Itasca County	240.00
Itasca Community Television, Inc.	Grand Rapids MN 55744 819 NE 4th St	None	PC	Matching gift contribution in Itasca County	300.00
Itasca Community Television, Inc.	Grand Rapids MN 55744 819 NE 4th St	None	PC	Operating support over two years in Itasca County	80,000.00
Itasca County	Grand Rapids MN 55744 1209 SE 2nd Ave	None	GOV	Project support for Man Tracker training for the Sheriff's Search and Rescue Team in Itasca County	1,000.00
Itasca County	Grand Rapids MN 55744 1209 SE 2nd Ave	None	GOV	Capital support of a multi-use corridor and bridge in S Lake, Itasca County	50,000.00
Itasca County	Grand Rapids MN 55744 1209 SE 2nd Ave	None	GOV	Project support for the Forest Education Awareness Program's annual training for educators and community members in Itasca County	1,000.00
Itasca County Agricultural Association	1336 NE 3rd Ave Grand Rapids MN 55744	None	PC	Donation in support of educating visitors at the children's barn in honor of Itasca County's 125th anniversary	250.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	5,600.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Operating support over two years for the child care, youth and senior programs in Itasca County	85,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	250.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	4,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	250.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	None	PC	Operating support for 2016-17 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	None	PC	Operating support to promote economic development opportunities during 2016-17 throughout Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	None	PC	Project support to increase the technological sophistication of businesses and organizations by providing educational and networking opportunities as part of the Broadband Program in Itasca County	15,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	None	PC	Operating support to promote economic development opportunities during 2016-17 throughout Itasca County	125,000.00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC	Donation for the 2016 educational seminar on depression, anxiety and addiction at end of life in Itasca County	500.00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	None	PC	Matching gift contribution in Itasca County	1,600.00
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	None	PC	Capital support for improvements at Mount Itasca in Itasca County	5,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	150.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for the Campus Life program in Itasca County	30,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Donation in support of Itasca Youth for Christ in Itasca County	250.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to improve and broaden the School Service Program in Itasca County	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	None	PC	Donation for the 2016 Judy Garland Festival in Itasca County	1,000.00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	Project support to develop a new collaborative governance structure with Arrowhead Economic Opportunity Agency to better serve rural clients in poverty	20,000.00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	Operating support over two years for Circles of Support, Teen Parent Program, Crisis Nursery, Homelessness Prevention and Community Engagement activities in Itasca County	134,950.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	Operating support over two years for Circles of Support, Teen Parent Program, Crisis Nursery, Homelessness Prevention and Community Engagement activities in Itasca County	134,950.00
Leech Lake Band of Ojibwe Housing Authority	PO Box 938 Cass Lake MN 56633	None	GOV	Project support for revitalization of Anishinaabe language and culture in Itasca County	1,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	None	PC	Operating support to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	135,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	None	PC	Project support for a new Domestic Violence Court in Itasca County area	39,562.00
Lets Go Fishing of MN	1025 19th Ave Sw Willmar MN 56201	None	PC	Donation for the Itasca Chapter of Lets Go Fishing with Seniors in Itasca County	1,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to provide visual arts and educational programming to residents throughout the Itasca County area	40,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Project support for a student arts advocacy project to raise awareness of the importance of art and design as part of education and economic activity in Itasca County	5,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	None	PC	Operating support in 2016-17 for the family center program in Itasca County	35,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	None	PC	Capital support for renovations to the facility to house a child care center in Itasca County	2,000.00
Meadowlark Institute	16982 Stakke Lake Rd Lake Park MN 56554-9323	None	PC	Project support to assess the Itasca area business community's interest in engaging in an Itasca area and Leech Lake Nation community dialogue on workforce in rural Minnesota	6,635.00
Meadowlark Institute	16982 Stakke Lake Rd Lake Park MN 56554-9323	None	PC	Project support to offer Worldview Intelligence training and dialogue to organizations and individuals engaged with welcoming a changing workforce in the Itasca County and Leech Lake Nation communities	141,550.00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	None	PC	Project support to provide database subscriptions to Minnesota Grantmakers Online for nonprofits serving Itasca County	1,925.00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	None	PC	Project support for Itasca County teacher and administrator participation at the August 2016 Current and Aspiring Teachers of Color and American Indian Conference	5,000.00
Minnesota Forestry Association	8203 Innsdale Avenue South Cottage Grove MN 55016	None	PC	Donation in support of producing a University of Minnesota Extension Forestry special magazine covering woodland stewardship tips and educational materials in Itasca County	1,000.00
MN Assistance Council for Veterans	360 Robert St N Suite 306 Saint Paul MN 55101	None	PC	Project support for programming and services to veterans in the Itasca County area	10,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	SO II	Capital support for the Cohasset expansion project in Itasca County	250,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	SO II	Capital support for the Cohasset expansion project in Itasca County	250,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	SO II	Capital support for the Cohasset expansion project in Itasca County	250,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	SO II	Capital support for the Cohasset expansion project in Itasca County	250,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	None	PC	Project support in 2016-17 to provide professional services to entrepreneurial talent in Itasca County	70,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	240.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for news programming throughout Itasca County	50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00
Northern Itasca Emergency Food Shelf	c/o Bonnie Cole 306 Golf Course Ln #7 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	600.00
Northern Itasca Emergency Food Shelf	c/o Bonnie Cole 306 Golf Course Ln #7 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	600.00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	None	PC	Project support to develop and implement an evaluation process for the Northland Early Childhood Collaborative in the Itasca County area	10,000.00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	None	PC	Project support over two years for the Northland Early Childhood Collaborative in the Itasca County area.	90,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00



CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	600.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca county	100.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift in Itasca County	250.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00
Pengilly Booster Club	16241 Half Circle Dr Pengilly MN 55775	None	PC	Project support for upgrades to the Pengilly Community Center in Itasca County	1,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	600.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	740.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Operating support through June 2017 in Itasca County	170,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	6,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Remer Centennial Library	PO Box 292 Remer MN 56672	None	PC	Matching gift contribution in Itasca County	1,000.00
Salvation Army - Grand Rapids	20734 Hwy 169 S Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Salvation Army - Grand Rapids	20734 Hwy 169 S Grand Rapids MN 55744	None	PC	Donation in support of staff match for the Salvation Army in the Grand Rapids/Itasca County area.	500.00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	None	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	82,303.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	150.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for Food Bank operations in Itasca County	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	670.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Donation in support of workforce development research meeting expenses in Itasca County	1,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	270.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Project support for the Kids Packs Backpack Program in Itasca County	5,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	3,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	None	PC	Operating support in 2016-17 for the Special Olympics program in Itasca County	30,000.00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	None	PC	Operating support in 2016-17 to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	40,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
True Friends	10509 NW 108th St Annandale MN 55302	None	PC	Operating support in 2016-17 Itasca County youth with disabilities to participate in camp activities	5,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,040.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	6,500.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	416.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	364.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	800.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,028.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,040.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for administration in Itasca County	30,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,400.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	800.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	None	PC	Operating support in 2016-17 for Boy Scout programming in Itasca County	10,000.00
Education Awards Program	Grand Rapids/Itasca County Area, MN	None	GOV	Scholarship Program - See Statement 21-B	936,749.00
<b>SUBTOTAL GRAND RAPIDS/ITASCA AREA</b>					<b>\$ 10,113,480.00</b>

**RURAL MINNESOTA**

African American Leadership Forum	222 S 9th St Minneapolis MN 55402	None	PC	Matching gift contribution	200.00
African Development Center	1931 South 5th St Minneapolis MN 55454	None	PC	Operating support in 2016-17 for African Development Center activities in rural Minnesota	75,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Aitkin County	209 2nd Street NW Room 131 Aitkin MN 56431	None	GOV	Project support to provide technical assistance to businesses to market their products through online presence and social media as part of the Broadband Program in rural Minnesota	25,000.00
Aitkin County	209 2nd Street NW Room 131 Aitkin MN 56431	None	GOV	Project support for a hydroponics/aquaponics facility feasibility study in rural Minnesota	5,000.00
Amherst H. Wilder Foundation	451 Lexington Parkway North Saint Paul MN 55104	None	PC	Project support to complete the Native Nations portion of the 2015 Minnesota Homeless study in rural Minnesota	15,000.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	None	PC	Project support for membership confined to charitable education and research activity in rural Minnesota	15,000.00
Arm in Arm in Africa	3415 Fordham Ct NE Minneapolis MN 55421	None	PC	Matching gift contribution	200.00
Association of Minnesota Public Educational Radio Stations	2175 Cool Stream Cir Eagan MN 55122	None	PC	Donation in support of creating and distributing five educational segments on powwows and powwow etiquette via Minnesota AMPERS stations including KAXE/KBXE (Grand Rapids), KOJB (Leech Lake), KKWE (White Earth) and WTIP (Grand Marais) in rural Minnesota	1,000.00
Austin Area Commission for the Arts	300 N Main Street Austin MN 55912	None	PC	Matching gift contribution	3,000.00
Austin Area Commission for the Arts	300 N Main Street Austin MN 55912	None	PC	Matching gift contribution	375.00
Austin Area Foundation	PO Box 6 Austin MN 55912	None	PC	Matching gift contribution	125.00
Austin Symphony Orchestra Society, Inc.	604 13th Ave SW Austin MN 55912	None	PC	Matching gift contribution	500.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Bemidji Area Indian Center	PO Box 1123 Bemidji MN 56601	None	PC	Project support for the delivery of education and community engagement in rural Minnesota	15,000.00
Bemidji Rotary Foundation Inc	PO Box 1321 Bemidji MN 56619-1321	None	PC	Matching gift contribution	300.00
Bemidji State University Foundation	1500 NE Birchmont Dr #17 Bemidji MN 56601-2699	None	PC	Matching gift contribution	2,500.00
Borderland Young Professionals	1501 Hwy 71 International Falls MN 56649	None	PC	Project support for attraction and retention of young professionals in the International Falls area as part of the Blandin Leadership Grants program	5,000.00
Brainerd Lakes Area Development Corp	224 W Washington St Brainerd MN 56401	None	PC	Capital support for video conferencing equipment for use by area businesses and organizations as part of the Broadband Program in rural Minnesota	7,500.00
Brainerd Lakes Area Development Corp	224 W Washington St Brainerd MN 56401	None	PC	Project support to implement the Tech Services marketing plan as part of the Broadband Program in rural Minnesota	4,000.00
Brainerd Lakes Area Development Corp	224 W Washington St Brainerd MN 56401	None	PC	Project support for a two-day hack fest to share information and skills as well as problem solve local challenges and bring forward technology solutions as part of the Broadband Program in rural Minnesota	10,000.00
Brainerd Lakes Area Development Corp	224 W Washington St Brainerd MN 56401	None	PC	Project support for the Brainerd Lakes Area Talent Recruiter Launch as part of the Broadband Program in rural Minnesota	15,000.00
Camp Odayin	PO Box 2068 Stillwater MN 55082	None	PC	Matching gift contribution	500.00
CaringBridge	1715 Yankee Doodle Rd Site 301 Eagan MN 55121-1660	None	PC	Matching gift contribution	2,249.90

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Carlton County	Courthouse Carlton MN 55718	None	GOV	Project support to conduct a feasibility study to understand options for improving broadband infrastructure and services within the county as part of the Broadband Program in rural Minnesota	25,000.00
Catholic Charities of St. Paul and Mpls	1200 Second Ave S Minneapolis MN 55403-2500	None	PC	Matching gift contribution	2,500.00
Catholic Charities of St. Paul and Mpls	1200 Second Ave S Minneapolis MN 55403-2500	None	PC	Matching gift contribution	2,000.00
Center For Rural Policy & Development	PO Box 3185 Mankato MN 56002-3185	None	SO I	Operating support from June 2016 through May 2018 in rural Minnesota	70,000.00
Centro Campesino, Inc.	216 North Oak Ave Owatonna MN 55060	None	PC	Operating support over two years for youth organizing, college access, health promotion, education and direct services in rural Minnesota	50,000.00
Charities Review Council of Minnesota	2334 University Ave W Suite 150 Saint Paul MN 55114	None	PC	Operating support in 2016-17 to help provide information and education to donors and charities throughout rural Minnesota	4,000.00
Chisago County Housing and Redevelopment Authority-Economic Development Authority	38871 7th Ave North Branch MN 55056	None	GOV	Capital support to create 8-10 wi-fi hot spots across Chisago County for enhanced public access as part of the Broadband Program in rural Minnesota	8,500.00
Chisago County Housing and Redevelopment Authority-Economic Development Authority	38871 7th Ave North Branch MN 55056	None	GOV	Capital support for two video conference systems to enable distance learning for the county, local residents, businesses and organizations as part of the Broadband Program in rural Minnesota	11,133.00



CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Chisago County Housing and Redevelopment Authority- Economic Development Authority	38871 7th Ave North Branch MN 55056	None	GOV	Project support to mobilize community stakeholders to gather and share information about existing and proposed broadband services and to develop and implement broadband improvement strategies as part of the Broadband Program in rural Minnesota	10,000.00
Chisago County Housing and Redevelopment Authority- Economic Development Authority	38871 7th Ave North Branch MN 55056	None	GOV	Project support to increase the number of local businesses that have an online presence as part of the Broadband Program in rural Minnesota	5,518.00
Chisago County Housing and Redevelopment Authority- Economic Development Authority	38871 7th Ave North Branch MN 55056	None	GOV	Project support to inventory, map and showcase businesses and attractions along Old Highway 61 through online web and mobile devices as part of the Broadband Program in rural Minnesota	3,050.00
Chisago County Housing and Redevelopment Authority- Economic Development Authority	38871 7th Ave North Branch MN 55056	None	GOV	Project support to create and maintain a multi-community/area web site to serve visitors and residents with information on activities, attractions and community events as part of the Broadband Program in rural Minnesota	5,500.00
Citizens League City of Austin	213 E 4th Street, Suite 425 500 4th Ave NE Austin MN 55912	None	PC	Project support for the Taking on 2025 initiative	30,000.00
City of Big Lake	160 Lake St N Big Lake MN 55309	None	GOV	Matching gift contribution	250.00
City of Bird Island	PO Box 130 Bird Island MN 55310	None	GOV	Project support to install wi-fi access points at the Big Lake City Park to provide public internet access and for community events as part of the Broadband Program for rural Minnesota	10,000.00
City of Bird Island	PO Box 130 Bird Island MN 55310	None	GOV	Project support to determine the feasibility of developing recreational amenities in Bird Island as part of the Blandin Leadership Grant Program	5,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
City of Cloquet	City Hall Cloquet MN 55720	None	GOV	Project support to provide Cloquet and Moose Lake libraries with makerspace equipment and training, and six mobile hot spots to provide home access for un(der) served residents of the County as part of the Broadband Program in rural Minnesota	6,500.00
City of Ely	209 E Chapman st Ely MN 55731	None	GOV	Project support for the small business conference in Ely as part of the Blandin Leadership Grants Program in rural Minnesota	2,500.00
City of Moose Lake	PO Box 870 Moose Lake MN 55767	None	GOV	Project support to expand the Moose Lake Community Digital Messaging System to other community entities enabling them to broadcast messages on the public	5,000.00
City of North Branch	PO Box 910 North Branch MN 55056	None	GOV	Capital support for the North Branch community wi-fi project as part of the Broadband Program in rural Minnesota	4,000.00
City of Pipestone	119 2nd Ave SW Pipestone MN 56164	None	GOV	Project support for strategic planning for the City of Pipestone in rural Minnesota	9,525.00
City of Redwood Falls	315 S Washington Redwood Falls MN 56283	None	GOV	Capital support to update technology for patron usage as part of the Broadband Program in rural Minnesota	10,500.00
City of Redwood Falls	315 S Washington Redwood Falls MN 56283	None	GOV	Project support to utilize telemedicine and other services that leverage broadband networks to provide advanced and specialized medical care for the convenience of southwest Minnesota residents as part of the Broadband Program in rural Minnesota	25,000.00
City of St. Charles	830 Whitewater Ave. Saint Charles MN 55972	None	GOV	Project support for the Safe Travels Make Happy Arrivals project as part of the Blandin Leadership Grants program in rural Minnesota	2,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
College of St. Scholastica Inc	1200 Kenwood Ave Duluth MN 55811	None	GOV	Matching gift contribution	500.00
Community Action Duluth	19 North 21st Ave North Duluth MN 55806	None	PC	Matching gift contribution	250.00
CommunityGiving	101 South 7th Ave Ste 100 Saint Cloud MN 56301	None	PC	Project support for the Brainerd Lakes Area Community Foundation's planning work for their Community Vision 2025 in rural Minnesota	10,000.00
Concordia University-St. Paul	275 Syndicate St. N Saint Paul MN 55104-5494	None	GOV	Matching gift contribution	100.00
County of Cook	411 W 2nd St Grand Marais MN 55604	None	GOV	Project support to create a co-working center in Grand Marais that will provide space for entrepreneurs and tele-workers to congregate and work using the fiber optic network and center equipment as part of the Broadband Program in rural Minnesota	17,200.00
Duluth Area Family YMCA	302 W 1st St. Duluth MN 55802	None	PC	Project support for community efforts to increase quality and access to early childhood care and education as part of the Blandin Leadership Grant Program	5,000.00
Duluth Superior Area Community Fdn	Zeitgeist Arts Building 222 E Superior St Suite 302 Duluth MN 55802	None	PC	Matching gift contribution	2,500.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	None	PC	Operating support in 2016-17 for production of Native Report throughout rural Minnesota	45,000.00
Dunwoody College of Technology	818 Dunwoody Blvd Minneapolis MN 55403	None	GOV	Matching gift contribution	500.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
East Central Regional Development Commission	100 Park St S Mora MN 55051	None	GOV	Project support to work with up to five rural townships to identify and implement broadband solutions providing public access in areas with little to no existing broadband access as part of the Broadband Program in rural Minnesota	13,000.00
Enterprise Minnesota	310 4th Ave So Suite 7050 Minneapolis MN 55415	None	PC	Project support for the 2016 State of Manufacturing survey in rural Minnesota	5,000.00
Environmental Initiative	211 First St N Ste 250 Minneapolis MN 55401	None	PC	Matching gift contribution	100.00
Fairmont Area Schools ISD 2752	714 Victoria St Ste 103 Fairmont MN 56031	None	GOV	Project support for the Digital Responsibility project as part of the Broadband Program in rural Minnesota	4,500.00
First American Financial Services	308 Frontage Rd Sebeka MN 56477	None	PC	Project support to conduct a feasibility study to extend broadband services to the under and unserved areas of the Todd Wadena Electric Cooperative service area as part of the Broadband Program in rural Minnesota	13,825.00
First Children's Finance	212 3rd Ave N Minneapolis MN 55401-1437	None	PC	Project support over two years for the expansion and reach of the Greater than Minnesota Project in rural Minnesota	50,000.00
Fond Du Lac Band of Lake Superior Chippewa	1720 Big Lake Rd Cloquet MN 55720	None	GOV	Capital support for classroom technology to enhance staff professional development and encourage collaboration between school staff, students and community members as part of the Broadband Program in rural Minnesota	2,100.00
Fond Du Lac Band of Lake Superior Chippewa	1720 Big Lake Rd Cloquet MN 55720	None	GOV	Project support for smartphone and tablet application development for youth in grades 4-12 as part of the Broadband Program in rural Minnesota	8,620.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Fond Du Lac Band of Lake Superior Chippewa	1720 Big Lake Rd Cloquet MN 55720	None	GOV	Capital support for the purchase and installation of interactive devices to enhance internal and external communications for government and community use as part of the Broadband Program in rural Minnesota	4,000.00
Fond Du Lac Band of Lake Superior Chippewa	1720 Big Lake Rd Cloquet MN 55720	None	GOV	Project support for youth development programming as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
Fond Du Lac Band of Lake Superior Chippewa	1720 Big Lake Rd Cloquet MN 55720	None	GOV	Project support for the Age to Age mobile learning program as part of the Broadband Program in rural Minnesota	6,000.00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	None	PC	Project support for continuing the work of the Bioeconomy Coalition of Minnesota to grow rural economies through development of advanced biofuels, renewable chemicals and biomass thermal energy production in rural Minnesota	65,000.00
Greater Minnesota Housing Fund	332 Minnesota St. Suite 1201 East Saint Paul MN 55101	None	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	200,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	200,000.00
Greater Round Lake Community Association	445 Harrison St Round Lake MN 56167	None	PC	Project support for technology education as part of the Broadband program in rural Minnesota	5,850.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	None	PC	Matching gift contribution	5,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	None	PC	Project support over three years for the Start Early Funders Coalition in rural Minnesota	25,000.00
Green Card Voices	2822 Lyndale Ave S Minneapolis MN 55408	None	PC	Project support to record immigrant stories in Cold Spring and Melrose in rural Minnesota	5,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Growth and Justice	970 Raymond Avenue, Suite 105	None	PC	Matching gift contribution	500.00
Growth and Justice	Saint Paul MN 55114 970 Raymond Avenue, Suite 105	None	PC	Matching gift contribution	2,000.00
Gustavus Adolphus College	Saint Paul MN 55114 800 W College Ave	None	GOV	Matching gift contribution	100.00
Habitat for Humanity- Freeborn/Mower Inc	Saint Peter MN 56082 PO Box 28 800 NE 7th Avenue	None	PC	Matching gift contribution	250.00
Head of the Lakes United Way	Austin MN 55912 424 W Superior St Ste 402	None	PC	Matching gift contribution	500.00
Headwaters Foundation for Justice	Duluth MN 55802-1590 2801 21st Avenue S #132B Minneapolis MN 55407	None	PC	Matching gift contribution	250.00
Healthcare and Wellness Foundation	2400 St. Francis Dr Breckenridge MN 56520	None	SO I	Matching gift contribution	1,000.00
Healthcare and Wellness Foundation	2400 St. Francis Dr Breckenridge MN 56520	None	SO I	Matching gift contribution	1,000.00
Hibbing College Foundation	1515 E. 25th St Hibbing MN 55746	None	PC	Donation in support of Hibbing Community College's centennial celebration in rural Minnesota	1,000.00
Hibbing Community/Technical College	1515 E. 25th St Hibbing MN 55746	None	GOV	Project support to introduce students to the historical influences and impact of boarding schools on American Indians in rural Minnesota	1,000.00
Hornel Historic Home Inc	208 Fourth Ave NW Austin MN 55912	None	PC	Matching gift contribution	125.00
Hubbard County	301 Court Ave Park Rapids MN 56470	None	GOV	Project support for the Workforce Assessment and Action Plan project in rural Minnesota	5,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Immigrant Law Center of MN	Immigrant Law Center of MN 450 N Syndicate St Suite 175	None	PC	Operating support over two years to support the Rural Immigration Project in rural Minnesota	75,000.00
Independent School District 518	Saint Paul MN 55104 117 11th Ave Worthington MN 56187	None	GOV	Project support to implement the use of the myON digital library in the Worthington area for the benefit of preschoolers and their families as part of the Broadband Program in rural Minnesota	5,000.00
Independent School District 518	117 11th Ave Worthington MN 56187	None	GOV	Project support for the Changing Main Street through Technology and Education project as part of the Broadband program in rural Minnesota	9,750.00
Independent School District 728	327 King Ave Elk River MN 55330	None	GOV	Project support to increase public Internet access by opening the Community Education Center an additional 240 hours on nights and weekends as part of the Broadband Program in rural Minnesota	2,000.00
Independent School District 94	302 14th St Cloquet MN 55720	None	GOV	Project support for technology training and resources for enrichment activities and parenting skills to pre-K students and families as part of the Broadband Program in rural Minnesota	17,760.00
Independent School District 94	302 14th St Cloquet MN 55720	None	GOV	Donation in support of Disability Mentoring Day at Fond du Lac Tribal College in rural Minnesota	1,000.00
Initiative Foundation	405 First St SE Little Falls MN 56345	None	PC	Project support for the Melrose Area Fire Relief Fund in rural Minnesota	50,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for the 2016 career fair in Itasca County and the surrounding area	10,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Joseph R Brown Heritage Society	PO Box 25 Henderson MN 56044	None	PC	Capital support to create 26 wi-fi hot spots in five communities in Renville and Sibley counties as part of the Broadband Program in rural Minnesota	25,000.00
Junior Achievement of the Upper Midwest Kaddatz Galleries Ltd	1800 White Bear Ave N Maplewood MN 55109	None	PC	Project support for youth financial literacy and entrepreneurship in rural Minnesota	25,000.00
	111 West Lincoln Ave	None	PC	Matching gift contribution	250.00
	Fergus Falls MN 56537				
Kandiyohi County & City of Willmar EDC	PO Box 1783 Willmar MN 56201	None	GOV	Project support to conduct a study to determine the feasibility of a new Fiber to the Premise network throughout Kandiyohi County as part of the Broadband Program in rural Minnesota	25,000.00
KSMQ Public Service Media, Inc.	2000 8th Ave NW Austin MN 55912	None	PC	Matching gift contribution	125.00
Lac qui Parle County Econ Dev Authority	600 6th Street Madison MN 56256	None	GOV	Project support to continue the LqP Computer Commuter through December 2018 as part of the Broadband program in rural Minnesota	10,000.00
Lake County	601 3rd Ave Two Harbors MN 55616	None	GOV	Project support for the Two Harbors as a Destination initiative as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
Lao Assistance Center of Minnesota	503 Irving Ave N Minneapolis MN 55405	None	PC	Project support for development of a Lao Parent Task Force in the Warroad, Minnesota, area	7,000.00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	None	PC	Operating support in 2016-18 for the continued development and delivery of business services to Latino populations in rural Minnesota	75,000.00



CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	None	PC	Operating support in 2016-18 for the continued development and delivery of business services to Latino populations in rural Minnesota	25,000.00
Leech Lake Financial Services, Inc.	PO Box 848 Cass Lake MN 56633	None	PC	Project support for a job training and mentoring program in rural Minnesota	4,000.00
Leech Lake Financial Services, Inc.	PO Box 848 Cass Lake MN 56633	None	PC	Project support to establish a wealth building training program, expand its for-profit subsidiary capacity to create living wage jobs and establish an Individual Development Account program in rural Minnesota	25,000.00
Leech Lake Tribal College	PO Box 180 Cass Lake MN 56633	None	GOV	Project support for an engineering study as part of a regional renewable energy demonstration project in rural Minnesota	5,000.00
Life House, Inc.	102 W First St Duluth MN 55802	None	PC	Matching gift contribution	250.00
Longville Area Community Choir	PO Box 136 Longville MN 56655	None	PC	Donation for the 2016 Music in the Park series in the Longville area	500.00
Lower Sioux Indian Community	PO Box 308 39527 Res. Hwy 1 Morton MN 56270	None	GOV	Project support for cross-cultural training for educators and community leaders in the Redwood Falls area as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Lower Sioux Indian Community	PO Box 308 39527 Res. Hwy 1 Morton MN 56270	None	GOV	Capital support to provide reliable, high-speed internet access to key tribal buildings for residents, service providers, officials and visitors as part of the Broadband Program in rural Minnesota	9,765.00
Lower Sioux Indian Community	PO Box 308 39527 Res. Hwy 1 Morton MN 56270	None	GOV	Project support for transition planning for the Lower Sioux Interpretive Center in rural Minnesota	10,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Lutheran Social Service of Minnesota	2485 Como Ave Saint Paul MN 55108-1445	None	PC	Project support for the "Together for Youth" LGBT support group in Virginia, Minnesota, as part of the Blandin Leadership Grants program	5,000.00
MacPhail Center for Music	501 S 2nd St Minneapolis MN 55401	None	PC	Matching gift contribution	1,000.00
Mano a Mano International Partners	925 Pierce Butler Route Saint Paul MN 55104	None	PC	Matching gift contribution	1,900.00
Martin County	201 Lake Ave Room 100 Fairmont MN 56031	None	GOV	Project support to provide businesses in the Martin County area relevant training in social media and online presence as part of the Broadband Program in rural Minnesota	5,000.00
Martin County	201 Lake Ave Room 100 Fairmont MN 56031	None	GOV	Capital support to provide a variety of devices for local school districts allowing them to upgrade their use of technology as part of the Broadband Program in rural Minnesota	15,000.00
Mille Lacs County	635 2nd St SE Miliaca MN 56353	None	GOV	Project support to conduct educational outreach and "take rate" survey of County residents to develop a business plan for a fiber ring/wireless network for rural Mille Lacs County as part of the Broadband Program in rural Minnesota	14,000.00
Mille Lacs County	635 2nd St SE Miliaca MN 56353	None	GOV	Project support to conduct educational outreach and "take rate" survey of County residents to develop a business plan for a fiber ring/wireless network for rural Mille Lacs County as part of the Broadband Program in rural Minnesota	10,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Mille Lacs County	635 2nd St SE Milaca MN 56353	None	GOV	Project support to conduct educational outreach and "take rate" survey of County residents to develop a business plan for a fiber ring/wireless network for rural Mille Lacs County as part of the Broadband Program in rural Minnesota	10,000.00
Minnesota 4-H Foundation	University of MN Gateway Center Minneapolis MN 55455	None	PC	Project support for the RS Fiber Innovation Center coordinator in Winthrop and Maker Space in Fairfax in rural Minnesota	10,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Suite 20 Saint Paul MN 55114	None	PC	Membership support for 2016 in rural Minnesota	1,600.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Suite 20 Saint Paul MN 55114	None	PC	Matching gift contribution	250.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Suite 20 Saint Paul MN 55114	None	PC	Project support for the 2016 annual nonprofit conference in rural Minnesota	5,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Suite 20 Saint Paul MN 55114	None	PC	Project support for the OneMinnesota Nonprofit Support Initiative in rural Minnesota	40,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Suite 20 St. Paul MN 55114	None	PC	Project support to strengthen online and e-learning tools to support nonprofits in rural Minnesota	50,000.00
Minnesota Council On Foundations	2314 University Ave West Suite 20 Saint Paul MN 55114	None	PC	Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	None	PC	Membership support for 2016-17 throughout rural Minnesota	17,800.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	None	PC	Project support for the 2016 MCF Experience funders tour in rural Minnesota	10,000.00
Minnesota D.A.R.E., Inc.	PO Box 279 Saint Bonifacius MN 55375	None	PC	Donation for D.A.R.E. programs in rural Minnesota	1,000.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	None	PC	Project support to continue the Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00
Minnesota Private College Fund	Bremer Tower 445 Minnesota St Ste 500 Saint Paul MN 55101	None	PC	Matching gift contribution	100.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	260.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	250.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	100.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Operating support over two years for continuation of the rural news reporting network in rural Minnesota	100,000.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	250.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC	Matching gift contribution	1,500.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC	Matching gift contribution	600.00
Mitchell Hamline School of Law	875 Summit Ave St. Paul MN 55105	None	PC	Matching gift contribution	2,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
MN American Indian Chamber of Commerce	1308 E Franklin Ave Suite 203 St. Paul MN 55404-2944	None	PC	Project support to establish a Procurement Technical Assistance Center to assist American Indian owned businesses with procuring government contracts in rural Minnesota	15,000.00
MN Coalition for the Homeless	2233 University Ave W Ste 434 Saint Paul MN 55114	None	PC	Matching gift contribution	1,500.00
MN Future Problem Solving Program	PO Box 8 Brownsville MN 55919	None	PC	Matching gift contribution	400.00
MN State Community & Tech College-Wadena	405 SW Colfax Ave Wadena MN 56482	None	GOV	Project support to host a one-day tech expo event in Wadena that will combine active learning by MNSCU students and displays and seminars for the general public as part of the Broadband Program in rural Minnesota	9,950.00
Moose Lake Community Schools	413 Birch Ave Moose Lake MN 55767	None	GOV	Capital support to equip school activity buses with wi-fi to provide access for students to be able to work on homework assignments when travelling long distances as part of the Broadband Program in rural Minnesota	5,000.00
National Alliance on Mental Illness - Minnesota	800 Transfer Rd Suite 31 Saint Paul MN 55114-1414	None	PC	Matching gift contribution	50.00
Navigate	2525 E Franklin Ave Ste 300	None	PC	Donation in support of sponsorship of the 2016 Latino Heritage Celebration event in rural Minnesota	300.00
Network for the Development of Children of African Descent	Minneapolis MN 55406 655 Fairview Ave N St. Paul MN 55104	None	PC	Matching gift contribution	1,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Nobles County	PO Box 757 Worthington MN 56187	None	GOV	Capital support for mobile devices within two branches of the Nobles County Library for patron usage and check out to community groups and preschools as part of the Broadband Program in rural Minnesota	7,000.00
Nobles County	PO Box 757 Worthington MN 56187	None	GOV	Project support to bring fiber to the Biotechnology Advancement Center (BAC), its teleconferencing room, and the business incubators in the Worthington Industrial Park as part of the Broadband Program in rural Minnesota	6,600.00
Nobles County	PO Box 757 Worthington MN 56187	None	GOV	Project support for the Regional Data Center Feasibility project as part of the Broadband Program in rural Minnesota	8,000.00
North Shore Horizons	127 7th St Two Harbors MN 55616	None	PC	Project support for the Two Harbors Leaders Partnering to End Poverty community meetings in rural Minnesota	5,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	None	PC	Project support for 2016-17 to implement community entrepreneurship initiatives and provide regional services to growth-oriented entrepreneurs in rural Minnesota	40,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	None	PC	Operating support in 2016-17 for programming and services in the northern rural region of Minnesota	25,000.00
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC	Project support to host the 2016 Early Childhood Summit in northeastern Minnesota	5,000.00
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC	Operations support for continued funding of the Rural Economic Development (RED) Group in 2016	20,000.00
Northwest Indian Opportunities Industrialization Center	520 Fourth St NW Bemidji MN 56601	None	PC	Donation in support of the 2016 Minnesota Asset Building Summit in rural Minnesota	1,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Northwest Minnesota Foundation	201 3rd St Nw Bemidji MN 56601-3111	None	PC	Donation in support of a World Cafe event for the Park Rapids community in rural Minnesota as part of the Blandin Leadership Grants program	1,000.00
Northwest Minnesota Foundation	201 3rd St Nw Bemidji MN 56601-3111	None	PC	Project support for the IMPACT 20/20 Business Broadband Advantage project as part of the Broadband program in rural Minnesota	12,970.00
Northwest Minnesota Foundation	201 3rd St Nw Bemidji MN 56601-3111	None	PC	Project support for a regional housing summit as part of the Blandin Leadership Grants program in rural Minnesota	2,500.00
Northwest Minnesota Foundation	201 3rd St Nw Bemidji MN 56601-3111	None	PC	Capital support for the Bemidji Downtown Alliance/Welcoming Arch project as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Otter Tail County	520 Fir Ave W Fergus Falls MN 56537	None	GOV	Project support for regional workforce development in rural Minnesota	40,000.00
PCs for People	1481 Marshall Ave Saint Paul MN 55104-6316	None	PC	Project support to deliver 125 computers to two rural communities as part of the Broadband program in rural Minnesota	25,000.00
Peacemaker Resources	3124 Hannah Ave NW Bemidji MN 56601	None	PC	Project support for community engagement training for leaders in the Bemidji area in rural Minnesota	10,000.00
Perham Community Food Shelf Inc	PO Box 7 Perham MN 56573	None	PC	Project support to develop a mobile food pantry serving the communities of Frazee, Vergas and Wolf Lake as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC	Matching gift contribution	150.00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC	Matching gift contribution	50.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Project Care Free Clinic	3112 6th Ave E Hibbing MN 55746	None	PC	Matching gift contribution	50.00
Project FINE	202 W Third St Winona MN 55987	None	PC	Project support to provide technology and coding education for diverse youth as part of the Broadband Program in rural Minnesota	25,000.00
Red Lake Band of Chippewa Indians	Box 550 Red Lake MN 56671	None	GOV	Donation in support of the 2016 Great Lakes Intertribal Food Summit in rural Minnesota	1,000.00
Red Rock Central School	PO Box 278 Lamberton MN 56152-0278	None	GOV	Project support to provide technology training to students, residents, and businesses of the Lamberton area of Redwood County as part of the Broadband Program in rural Minnesota	6,000.00
Red Wing Ignite	419 Bush Street Red Wing MN 55066	None	PC	Project support for a unified marketing and branding initiative across all key stakeholder organizations in Red Wing as part of the Broadband Program in rural Minnesota	10,000.00
Red Wing Ignite	419 Bush Street Red Wing MN 55066	None	PC	Project support to facilitate and host activities that will create and support a culture of innovation within Red Wing as part of the Broadband Program in rural Minnesota	25,000.00
Red Wing Ignite	419 Bush Street Red Wing MN 55066	None	PC	Project support for the Preparing Our Next Generation Part II project as part of the Broadband Program in rural Minnesota	9,000.00
Redwood Area Communities Foundation	200 S Mill Street PO Box 481 Redwood Falls MN 56283	None	PC	Project support to build local capacity to engage in ongoing, productive dialogues between native and non-native peoples in the Redwood Falls area in rural Minnesota	9,268.00
Redwood Area School District	100 Dana Kiecker St. Fairfax MN 55332	None	GOV	Capital support to provide current educational technology to preschoolers and their parents to enhance learning and readiness for kindergarten as part of the Broadband Program in rural Minnesota	9,300.00



CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Redwood County	403 S Mill Street PO Box 130 Redwood Falls MN 56283	None	GOV	Project support to market and promote the new Technology Training Center and Lunch N Learn technology classes for area residents and businesses while promoting the need for better broadband as part of the Broadband Program in rural Minnesota	4,000.00
Redwood County	403 S Mill Street PO Box 130 Redwood Falls MN 56283	None	GOV	Project support to provide Geographic Information Systems to the public via the internet, creating efficiencies for both county staff and the public as part of the Broadband Program in rural Minnesota	12,100.00
Redwood County	403 S Mill Street PO Box 130	None	GOV	Project support to promote the new Technology Training Center classes as part of the Broadband Program in rural Minnesota	4,000.00
Regents of The University of Minnesota	Redwood Falls MN 56283	None	GOV	Project support for the One Minnesota 2016 Conference of Legislators in rural Minnesota	10,000.00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	None	GOV	Project support to develop survey and assessment tools to collect and process information from a sample of new CTC broadband customers as part of the Broadband Program in rural Minnesota	10,500.00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	None	GOV	Project support for curriculum design for practitioner professional development associated with the Minnesota Network of Community Developers in rural Minnesota	27,300.00
Renewing the Countryside II	782 Hague Ave Saint Paul MN 55104-6609	None	PC	Project support for a feasibility study for a rural farm and food business crowdfunding portal and alternatives in rural Minnesota	10,000.00
RezCycle	9940 37th Ave N Plymouth MN 55441	None	PC	Project support to expand a youth apprenticeship program on the White Earth Reservation in rural Minnesota	6,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Richland - Wilkin Emergency Food Pantry	699 8th Ave S Wahpeton ND 58075	None	PC	Matching gift contribution	250.00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912	None	PC	Matching gift contribution	1,500.00
Rural and American Indigenous Leadership	222 S 8th St Virginia MN 55792	None	PC	Operating support over three years to support women's leadership training in rural Minnesota	25,000.00
Salvation Army of Austin	PO Box 480 Austin MN 55912	None	PC	Matching gift contribution	1,500.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Donation in support of research and preparation for presentation at the Grantmakers for Effective Organizations conference in rural Minnesota	400.00
Sherburne County	13880 Business Center Drive NW Elk River MN 55330	None	GOV	Capital support to build fiber and install wireless networking equipment to provide visitors with broadband access as part of the Broadband Program in rural Minnesota	12,000.00
Sherburne County	13880 Business Center Drive NW Elk River MN 55330	None	GOV	Capital support to build fiber and install wireless networking equipment to provide visitors with broadband access as part of the Broadband Program in rural Minnesota	10,000.00
Sherburne County	13880 Business Center Drive NW Elk River MN 55330	None	GOV	Capital support to build fiber and install wireless networking equipment to provide visitors with broadband access as part of the Broadband Program in rural Minnesota	10,000.00
Sibley County	400 Court Box 207 Gaylord MN 55334	None	GOV	Project support to connect local businesses with high school students to increase the online activity of the businesses while businesses provide real-life training opportunities for students as part of the Broadband Program in rural Minnesota	3,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Sibley County	400 Court Box 207 Gaylord MN 55334	None	GOV	Project support to provide one-on-one consulting assistance to local small businesses as they develop and implement enhanced online presence and social media strategies as part of the Broadband Program in rural Minnesota	5,000.00
Sibley County	400 Court Box 207 Gaylord MN 55334	None	GOV	Project support to provide computer and online technology training to area residents and businesses as part of the Broadband Program in rural Minnesota	3,750.00
Sibley County	400 Court Box 207 Gaylord MN 55334	None	GOV	Project support for the Leading Sibley Together program as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Simpson Housing Services	2100 Pillsbury Ave S Minneapolis MN 55404	None	PC	Matching gift contribution	1,000.00
Someplace Safe - Breckenridge	121 N 5th St Suite 4 Breckenridge MN 56520	None	PC	Matching gift contribution	250.00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	None	PC	Project support to assist the town of Madelia's post-fire business and downtown recovery efforts in rural Minnesota	50,000.00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	None	PC	Project support for community engagement and strategic planning for the Owatonna area in rural Minnesota as part of the Blandin Leadership Grants program	5,000.00
Southwest Initiative Foundation	15 3rd Ave Nw Hutchinson MN 55350	None	PC	Donation for sponsorship of the 2016 EDAM Summer Conference for economic professionals throughout rural Minnesota	1,000.00
Spectrum High School	17796 Industrial Circle NW Elk River MN 55330	None	GOV	Capital support for classroom technology as part of the Broadband Program in rural Minnesota	10,000.00
St. Joan of Arc Outreach Fund	4537 Third Ave S Minneapolis MN 55419	None	PC	Matching gift contribution	3,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID  
JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
St. Paul Academy & Summit School	1712 Randolph Avenue Saint Paul MN 55105	None	GOV	Matching gift contribution	2,000.00
St. Paul Academy & Summit School	1712 Randolph Avenue Saint Paul MN 55105	None	GOV	Matching gift contribution	2,000.00
Stages Theatre Company	1111 Mainstreet Hopkins MN 55343	None	PC	Matching gift contribution	100.00
Stages Theatre Company	1111 Mainstreet Hopkins MN 55343	None	PC	Matching gift contribution	200.00
Strong Towns	1511 Northern Pacific Dr, Room 211 Brainerd MN 56401	None	PC	Project support for strengthening and expanding the Curbside Chat program to promote sound community infrastructure planning and development in up to ten communities in rural northeast Minnesota	20,000.00
The Brainerd Baxter Youth Center	723 Washington Street Brainerd MN 56401	None	PC	Project support to continue to train youth to refurbish computers and distribute them to low-income families in the Brainerd area as part of the Broadband Program in rural Minnesota	5,000.00
The Nature Conservancy - Minneapolis	1101 West River Parkway Minneapolis MN 55415-1291	None	PC	Project support for the Minnesota Headwaters Fund in rural Minnesota	100,000.00
Theatre Latte Da	345 13th Ave NE Minneapolis MN 55413	None	PC	Matching gift contribution	1,000.00
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	None	PC	Matching gift contribution	500.00
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	None	PC	Project support to build an American Indian leadership alumni network in rural Minnesota	75,000.00
Traverse County	PO Box 46 Wheaton MN 56296	None	GOV	Project support to implement a broadband feasibility study as part of the Broadband Program in rural Minnesota	25,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
United Way of Mower County, Inc.	PO Box 605 Austin MN 55912	None	PC	Matching gift contribution	500.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	PC	Matching gift contribution	250.00
Upper Minnesota Valley Regional Development Commission	323 W Schlieman Ave Appleton MN 56208	None	GOV	Project support for IT Connect II as part of the Broadband Program in rural Minnesota	2,600.00
Upper Minnesota Valley Regional Development Commission	323 W Schlieman Ave Appleton MN 56208	None	GOV	Project support for the Rural Connect Phase II as part of the Broadband Program in rural Minnesota	20,000.00
Valley Lake Boys Home Inc	PO Box 411 Breckenridge MN 56520	None	PC	Matching gift contribution	500.00
Voices for Racial Justice	2525 Franklin Ave E Suite 301 Minneapolis MN 55406	None	PC	Project support over three years for community organizing and leadership training in rural Minnesota	50,000.00
Welcome Center, Inc.	316 N Main St Austin MN 55912	None	PC	Matching gift contribution	500.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	None	PC	Matching gift contribution	1,370.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	None	PC	Matching gift contribution	1,500.00
White Earth Land Recovery Project	607 Main Avenue PO Box 97 Callaway MN 56521	None	PC	Project support for an integrated community wellness program in rural Minnesota	50,000.00
Willmar Area Multicultural Business Center	311 Benson Ave SW Willmar MN 56201	None	PC	Project support to grow the loan pool, improve the data collection system and provide technical assistance to minority-owned businesses in rural Minnesota	25,000.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

GRANTS PAID

JANUARY 1 - DECEMBER 31, 2016

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Willmar Area Multicultural Business Center	311 Benson Ave SW Willmar MN 56201	None	PC	Project support to grow the loan pool, improve the data collection system and provide technical assistance to minority-owned businesses in rural Minnesota	15,000.00
Winona State University Foundation	Somsen Hall 204 175 W Mark St Winona MN 55987	None	PC	Donation towards a World Cafe event in Winona to identify mutual vision and possible commitment as part of the Blandin Leadership Grants Program	1,000.00
Wolf Ridge Environmental Learning Ctr	6282 Cranberry Rd Finland MN 55603	None	PC	Capital support to provide reliable, high-speed internet access to promote the learning of K-12 students, graduate school students and community members visiting Wolf Ridge as part of the Broadband Program in rural Minnesota	5,000.00
Women Candidate Development Coalition	550 Rice St Saint Paul MN 55103	None	PC	Matching gift contribution	100.00
Women's Foundation of Minnesota	105 S 5th Ave Ste 300 Minneapolis MN 55401-6050	None	PC	Project support over two years for continuing the Building Economic Success Together (girlsBEST) and women's economic opportunity programming throughout rural Minnesota.	50,000.00
YMCA of Austin	704 1st Drive NW Austin MN 55912	None	PC	Matching gift contribution	250.00
<b>SUBTOTAL RURAL</b>					<b>\$ 3,128,253.90</b>
<b>TOTAL FOUNDATION GRANTS</b>					<b>\$ 13,241,733.90</b>

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Adamson Ahonen	Jaycie Chase P.O. Box 882 16920 682nd St	MN 55722 Coleraine MN 55752 Jacobson Grand	None	GOV	Scholarship	1,000.00
Allison	Zackery 401 NE 7th St	MN 55744 Rapids Grand	None	GOV	Scholarship	1,900.00
Allison	Matthew 202 NE 7th Street	MN 55744 Rapids Grand	None	GOV	Scholarship	1,500.00
Allison	Zackery 401 NE 7th St	MN 55744 Rapids	None	GOV	Scholarship	1,800.00
Amy	Teja 526 4th St. SE	MN 56636 Deer River	None	GOV	Scholarship	2,250.00
Anderson	Katherine 27842 Broderson Rd 28045 Bluebill Bay Rd	MN 55721 Cohasset	None	GOV	Scholarship	650.00
Anderson	Evan 2930 Nevada St 28045 Bluebill Bay Rd	MN 55709 Bovey	None	GOV	Scholarship	2,000.00
Anderson	Jacob 520 SW 5th Ave	WA 98226 Bellingham	None	GOV	Scholarship	566.00
Anderson	Evan 2930 Nevada Street	MN 55709 Bovey Grand	None	GOV	Scholarship	2,250.00
Anderson	Andrew 519 NW 7TH St	MN 55744 Rapids	None	GOV	Scholarship	1,400.00
Anderson	Jacob 6551 State 6 NE	WA 98226 Bellingham	None	GOV	Scholarship	834.00
Anderson	Jacob 29428 Pine Ridge Rd 14125 Virginia Ave	WA 98226 Bellingham Grand	None	GOV	Scholarship	833.00
Annette	Dylan Apt 210	MN 55744 Rapids	None	GOV	Scholarship	2,000.00
Archer	Korrin 29428 Pine Ridge Rd 14125 Virginia Ave	MN 56672 Remer Grand	None	GOV	Scholarship	900.00
Arnason	Erikur Apt 210	MN 55744 Rapids	None	GOV	Scholarship	2,000.00
Ashland	Joshua	MN 55378 Savage	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Ashland	14125 Virginia Ave Apt 210	Savage	MN 55378 Rasmussen College- Bloomington	None	GOV	Scholarship	2,000.00
Ashland	1386 Highpoint Curve	Shakopee	MN 55379 Rasmussen College - Florida	None	GOV	Scholarship	2,000.00
Aultman	1805 Fraser Dr	Grand Rapids	MN 55744 Bethel University	None	GOV	Scholarship	900.00
Aultman	1805 Fraser Dr	Grand Rapids	MN 55744 Bethel University	None	GOV	Scholarship	1,600.00
Azure	25581 Ingebo Rd	Cohasset	MN 55721 University of Minnesota Duluth	None	GOV	Scholarship	700.00
Baker	2205 Norway St	Grand Rapids	MN 55744 Concordia College- Moorhead	None	GOV	Scholarship	2,000.00
Baker	34257 County Rd 307	Rapids	MN 55744 Concordia College- Moorhead	None	GOV	Scholarship	2,000.00
Barrett	35420 State Highway 38	Grand Rapids	MN 55744 Northland Community College	None	GOV	Scholarship	750.00
Barton	31516 Malbay Road	Cohasset	MN 55721 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100.00
Barton	31516 Malbay Road	Cohasset	MN 55721 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,600.00
Bean	918 NW 3rd Ave	Grand Rapids	MN 55744 U of MN Morris	None	GOV	Scholarship	500.00
Bean	918 NW 3rd Ave	Grand Rapids	MN 55744 U of MN Morris	None	GOV	Scholarship	500.00
Beaty	31909 MacDougal Bay Rd	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	1,100.00
Beaty	31909 MacDougal Bay Road	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	2,000.00
Becker	35712 678th St.	Hill City	MN 55748 Bemidji State University	None	GOV	Scholarship	1,300.00
Becker	35712 678th St.	Hill City	MN 55748 Bemidji State University	None	GOV	Scholarship	1,900.00



CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Beckman	Ethan	56663 County Rd 31	Northome MN 56661	Hibbing Community/Technical College	None	GOV	Scholarship 500.00
Beckman	Ethan	56663 County Rd 31	Northome MN 56661	Hibbing Community/Technical College	None	GOV	Scholarship 1,400.00
Belich	Travis	30029 Laplant Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 500.00
Belich	Torey	30029 Laplant Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 500.00
Belich	Torey	30029 Laplant Rd	Hill City MN 55744	Bemidji State University	None	GOV	Scholarship 1,000.00
Benson	Brittany	PO Box 33	Hill City MN 55748	Lesley University	None	GOV	Scholarship 1,250.00
Benson	Shawn	819 NW 5th Ave	Grand Rapids MN 55744	Minnesota State Univ-Moorhead	None	GOV	Scholarship 1,700.00
Benson	Brittany	PO Box 33	Hill City MN 55748	Lesley University	None	GOV	Scholarship 500.00
Benson	Shawn	819 NW 5th Ave	Grand Rapids MN 55744	Minnesota State Univ-Moorhead	None	GOV	Scholarship 1,600.00
Berntson	Taylor	PO Box 508	Coleraine MN 55722	St. Cloud State University	None	GOV	Scholarship 1,650.00
Bertram	Natalie	415 NE 7th Street	Grand Rapids MN 55744	St. Cloud State University	None	GOV	Scholarship 1,950.00
Bibeau	Jason	529 NW 13th St	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship 2,000.00
Bibeau	Jason	529 NW 13th St	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship 1,300.00
Bishop Junior	Timothy	20757 US Hwy 169	Grand Rapids MN 55744	Augsburg College	None	GOV	Scholarship 1,650.00
Bishop Junior	Timothy	20757 US Hwy 169	Grand Rapids MN 55744	Augsburg College	None	GOV	Scholarship 1,600.00
Bocinsky	Miranda	29072 Clearwater Rd.	Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 1,300.00
Bocinsky	Stephen	29072 Clearwater Road	Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 1,400.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Bolin	Jordan 18810 Sugar Lake Tr	MN 55721 Cohasset University of North Dakota	None	GOV	Scholarship	500.00
Boquist	Hollea 65366 Benders Rd 22621 Old Trapper Rd	MN 56661 Northome University of Minnesota	None	GOV	Scholarship	1,600.00
Boss	Evelyn Cohasset	MN 55721 St. Olaf College College of St.	None	GOV	Scholarship	500.00
Box	Kaitlin 43361 Deer Point Rd	MN 56636 Scholastica Inc	None	GOV	Scholarship	500.00
Brands	Wyatt 273 Mainstreet	MN Po Box Moorhead	None	GOV	Scholarship	2,250.00
Bray	Naomi PO Box 235	MN 55709 Bovey University of Northwestern - St. Paul Hibbing	None	GOV	Scholarship	2,250.00
Brink	Kaitlin 620 NE 4th Ave	MN 55744 Grand Rapids Community/Technical College	None	GOV	Scholarship	1,400.00
Brink	Branden 720 Circle Drive	MN 55744 Grand Rapids Community/TechnicalC ollege	None	GOV	Scholarship	2,000.00
Broking	Alyssa 19558 pine landing drive	MN 55744 Grand Rapids Ivy Tech Community College	None	GOV	Scholarship	1,900.00
Brooks	Brandi 36418 Hutner Dr	MN 55744 Grand Rapids Bemidji State University	None	GOV	Scholarship	1,700.00
Brown	Alta 34641 S Shoal Lk Rd	MN 55744 Grand Rapids University of North Dakota	None	GOV	Scholarship	1,700.00
Bruno	James PO Box 3092	MN 56619 Bemidji Regents of The University of Minnesota	None	GOV	Scholarship	1,600.00
Bruno	James PO Box 3092	MN 56619 Bemidji Regents of The University of Minnesota Hibbing	None	GOV	Scholarship	1,350.00
Bruns	Taylor 9 Third St	MN 55769 Nashwauk Community/Technical College	None	GOV	Scholarship	1,300.00
Bruns	Makenzie 9 3rd St.	MN 55769 Nashwauk St. Cloud State University	None	GOV	Scholarship	1,450.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Brusacoram Justina	1200 Kenwood Ave #1501	MN 55811	None	GOV	Scholarship	2,000.00
Brusacoram Justina	1200 Kenwood Ave #1501	MN 55811	None	GOV	Scholarship	2,050.00
Budde Shannon	5753 Alps Ct NW Lot 41	MN 56601	None	GOV	Scholarship	1,550.00
Budde Shannon	5753 Alps Ct NW Lot 41	MN 56601	None	GOV	Scholarship	1,900.00
Bunes Jordan	105 SE 2 Ave Apt 403	MN 55744	None	GOV	Scholarship	2,000.00
Bunes Jackson	105 SE 2nd Ave #403	MN 55744	None	GOV	Scholarship	1,850.00
Bunes Jordan	105 SE 2 Ave Apt 403	MN 55744	None	GOV	Scholarship	2,250.00
Bunes Jackson	105 SE 2nd Ave Apt 403	MN 55744	None	GOV	Scholarship	1,450.00
Burt Joseph	35780 W County Line Rd	MN 55748	None	GOV	Scholarship	500.00
Burthwick Rachael	22736 County Road 434	MN 55709	None	GOV	Scholarship	2,000.00
Burthwick Rebecca	22736 County Rd 434	MN 55709	None	GOV	Scholarship	2,000.00
Burthwick Rachael	22736 County Road 434	MN 55709	None	GOV	Scholarship	2,250.00
Bustrom Alec	14505 Wildwood Rd	MN 55748	None	GOV	Scholarship	800.00
Bustrom Brian	14505 Wildwood Rd	MN 55748	None	GOV	Scholarship	1,200.00
Butler Allyssa	PO Box 294	MN 55748	None	GOV	Scholarship	1,250.00
Calliguri Kaitlyn	1101 NE 7th Ave	MN 55744	None	GOV	Scholarship	1,450.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Calliguri	Kaitlyn 1101 NE 7th Ave Grand Rapids Grand Rapids	MN 55744 Duluth University of Minnesota	None	GOV	Scholarship	1,650.00
Cannella	Ivy 20138 Carol St Grand Rapids	MN 55744 Winona State University Regents of The	None	GOV	Scholarship	500.00
Carlson Carpenter	Shawna Lindsey 51676 Efters Rd 34766 Soring Rd Cohasset	MN 56637 University of Minnesota MN 55721 ND State University	None None	GOV GOV	Scholarship Scholarship	1,900.00 500.00
Carrigan	Carrie 58885 Co Rd 145 Northome	MN 56661 Stevens Point University of Wisconsin-	None	GOV	Scholarship	1,700.00
Carruth	McKenna 410 NW 7th Ave Grand Rapids	MN 55744 Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Carruth	McKenna 410 NW 7th Ave Grand Rapids	MN 55744 Minnesota State University, Mankato	None	GOV	Scholarship	1,750.00
Casper	Brandi 615 NE 5th Ave Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,400.00
Casselman	Stephen 53026 County Rd 35 Deer River	MN 56636 Dakota State University	None	GOV	Scholarship	2,000.00
Cervenka	Jan 825 SW 7th Ave Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	1,700.00
Cervenka	Jan 825 SW 7th Ave Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	1,650.00
Chaffin	Rachel 920 Pinedale Dr Spearfish	SD 57783 MidAmerica Nazarene University	None	GOV	Scholarship	1,400.00
Chandler	Hannah 1250 SW 25th St Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Chandler	Blake 1250 SW 25th Street Grand Rapids	MN 55744 Mesabi Range College	None	GOV	Scholarship	1,650.00
Chandler	Hannah 1250 SW 25th St Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,250.00
Chandler	Blake 1250 SW 25th Street Grand Rapids	MN 55744 Mesabi Range College	None	GOV	Scholarship	1,100.00
Chastan	Jade 30457 Cimarron Tr Grand Rapids	MN 55744 ND State University	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Chastan	Jade	30457 Cimarron Tr	MN 55744	ND State University	None	GOV	Scholarship 500.00
Chen	HongHao	214 NW First Ave	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,650.00
Chervinko	Calvin	30567 Peaceful Pt Rd	MN 55709	New Mexico State University	None	GOV	Scholarship 750.00
Comstock	Joshua	34270 Unger Drive	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 550.00
Cormican	Cassidy	PO Box 194	MN 56628	St. Cloud State University	None	GOV	Scholarship 500.00
Crandall	Caitlin	PO Box 407	MN 55748	Crown College	None	GOV	Scholarship 2,000.00
Crandall	Caitlin	PO Box 407	MN 55748	Crown College	None	GOV	Scholarship 2,250.00
Cunningham	Josephine	24803 Fox Lane	MN 55709	University of Minnesota Duluth	None	GOV	Scholarship 700.00
Dagenais	Kaylee	411 SE 14th St	MN 55744	Bemidji State University	None	GOV	Scholarship 1,600.00
Dahlgren	Zachary	PO Box 772	MN 55744	Lake Superior College	None	GOV	Scholarship 800.00
Dahlgren	Breanna	416 S 25th Ave E	MN 55812	University of Minnesota Duluth	None	GOV	Scholarship 1,050.00
Dahlgren	Zachary	PO Box 772	MN 55744	Lake Superior College	None	GOV	Scholarship 1,700.00
Dahlgren	Breanna	416 S 25th Ave E	MN 55812	University of Minnesota Duluth	None	GOV	Scholarship 1,800.00
Daigle	Christian	36908 County Rd 63	MN 55721	Gustavus Adolphus College	None	GOV	Scholarship 2,000.00
Daigle	Courtney	36908 County Rd 63	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship 1,500.00
Daigle	Christian	36908 County Rd 63	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship 2,000.00
Daigle	Courtney	36908 County Rd 63	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship 1,100.00
Daigle	Christian	36908 County Rd 63	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship 1,850.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Damiani	Matthew	33341 Hwy 46	MN 56636	Deer River University, Mankato	None	GOV	Scholarship 500.00
Daniels	Dylan	35125 North Star Lane	MN 55744	Grand Rapids Vermilion Community College	None	GOV	Scholarship 1,450.00
Daudt	Tyler	753 Edward Ln NE	MN 56655	Longville University of Northwestern - St. Paul	None	GOV	Scholarship 500.00
Davidson	Alexandra	1000 SW 25th St	MN 55744	Grand Rapids Regents of The University of Minnesota	None	GOV	Scholarship 1,400.00
Davidson	Cassandra	1000 SW 25th St	MN 55744	Grand Rapids University of Minnesota Duluth	None	GOV	Scholarship 1,250.00
DeGuseppi	Jordyn	19011 Wendigo Rd	MN 55744	Grand Rapids Bemidji State University	None	GOV	Scholarship 600.00
DeGuseppi	Dominic	19011 Wendigo Rd	MN 55744	Grand Rapids University of North Dakota	None	GOV	Scholarship 650.00
DeHut	Alyssa	28273 East Harris Rd	MN 55744	Grand Rapids Regents of The University of Minnesota	None	GOV	Scholarship 700.00
Deutsch	David	215 8th Ave SW	MN 55744	Grand Rapids Bemidji State University	None	GOV	Scholarship 500.00
Deutsch	Diana	1215 Golf Course Road	MN 55744	Grand Rapids University of Minnesota College of St.	None	GOV	Scholarship 2,000.00
DeYoung	Kariana	P.O. Box 353	MN 56636	Deer River Scholastica Inc	None	GOV	Scholarship 2,000.00
Dodd	Sarah	3789 State 371 NW	MN 56452	Hackensack University of Northwestern - St. Paul	None	GOV	Scholarship 1,700.00
Dodd	Sarah	3789 State 371 NW	MN 56452	Hackensack University of Northwestern - St. Paul Hibbing	None	GOV	Scholarship 500.00
Doell	Patrick	485 NE 2nd Ave	MN 55721	Cohasset Community/Technical College	None	GOV	Scholarship 1,100.00
Dulong	Allyssa	PO Box 45	MN 55722	Coleraine Bemidji State University	None	GOV	Scholarship 1,400.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Dulong	PO Box 45	Hibbing Community/Technical College	None	GOV	Scholarship	700.00
Duquette	115 5th Ave.	Coleraine College of St. Benedict/SJU	None	GOV	Scholarship	850.00
Engel	36937 Little Sweden Road	Nashwauk University of Wisconsin- Stevens Point	None	GOV	Scholarship	500.00
Engen	1936 University Ave	Madison University of Wisconsin- Madison	None	GOV	Scholarship	2,000.00
Engen	1936 University Ave	Madison University of Wisconsin- Madison	None	GOV	Scholarship	1,750.00
Erdmann	PO Box 414	Marble St. Catherine University - St. Paul	None	GOV	Scholarship	2,250.00
Erola	25269 State Hwy 6	Cohasset University of Minnesota Duluth	None	GOV	Scholarship	1,200.00
Etter	2857 Piedmont Ave	Duluth Crookston Hibbing	None	GOV	Scholarship	1,900.00
Fairbanks	44711 County Rd 18	Deer River Grand Rapids	None	GOV	Scholarship	500.00
Feldt	23867 US Hwy 2 E	Hamline University Hibbing	None	GOV	Scholarship	2,000.00
Feltus	40979 Scenic Hwy 7	Bovey Grand Rapids	None	GOV	Scholarship	1,050.00
Firman	19811 Dart Rd	Dakota University of North Dakota	None	GOV	Scholarship	500.00
Firman	19811 Dart Rd	Dakota University of North Dakota	None	GOV	Scholarship	850.00
Flaherty Foley	33017 Wabana Rd 25888 County Rd 10	Bemidji State University ND State University	None None	GOV GOV	Scholarship Scholarship	500.00 700.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Foss	8 NE 14th St	Metropolitan State University 55744	None	GOV	Scholarship	2,250.00
Fraley	11834 Hwy 71 13434 Turtle Lake Tpke NW	Northwest Technical College Minnesota State Colleges & Universities 56661	None	GOV	Scholarship	950.00
Francisco						
Franzone	1303 Fraser Drive	Bemidji State University 56601	None	GOV	Scholarship	900.00
Franzone	1303 Fraser Drive	University of Illinois 55744	None	GOV	Scholarship	2,000.00
Frazier	1310 Lorane Dr	University of Illinois 55744	None	GOV	Scholarship	2,250.00
Frazier	1310 Lorane Dr	Duluth University of Minnesota 55744	None	GOV	Scholarship	700.00
Frenzel						
Furlong	1011 Washington Ave S #6	Northwest Technical College Minnesota State Colleges & Universities 56601	None	GOV	Scholarship	1,050.00
Gabel	606 Golf Course Rd 808 NE 1st St. PO Box 213	Regents of The University of Minnesota 55744	None	GOV	Scholarship	1,500.00
Gallop	1620 2nd Ave N	Dakota State University University of North Dakota 58203	None	GOV	Scholarship	2,000.00
Gareri	604 NW 16th Ave	Bemidji State University 55744	None	GOV	Scholarship	500.00
Garmaker	915 N Pokegama Ave	Central Lakes College-Brainerd 55744	None	GOV	Scholarship	1,800.00
Garmaker	915 N Pokegama Ave	University of North Dakota 55744	None	GOV	Scholarship	2,000.00
Garmaker	915 N Pokegama Ave	University of North Dakota 55744	None	GOV	Scholarship	2,200.00



CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Garrison	Kaytlin 21666 Bay Port Place Cohasset MN 55721	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Gielen	Elliott 11901 88th Ave NE Deer River MN 56636	Concordia College- Moorhead	None	GOV	Scholarship	2,000.00
Giffen	RaeAnn 32967 St Hwy 46 Deer River MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,150.00
Giffen	RaeAnn 32967 St Hwy 46 Deer River MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100.00
Gill	Shelby 21738 Shallow Lake Rd Warba MN 55793	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Gilsrud	Grace 648 Journey's End Rd Longville MN 56655	Bemidji State University	None	GOV	Scholarship	1,600.00
Gilsrud	Grace 648 Journey's End Rd Longville MN 56655	Bemidji State University Hibbing	None	GOV	Scholarship	1,550.00
Gjerdahl	Joshua PO Box 426 29450 Underwood Rd. Keewatin Grand Rapids MN 55744	Community/Technical College	None	GOV	Scholarship	1,150.00
Glomstad	Chase 39888 State Hwy 6 Deer River MN 56636	U of MN Morris Minnesota State Univ- Moorhead	None	GOV	Scholarship	2,250.00
Goggleye	Taylor 39888 State Hwy 6 Deer River MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100.00
Goggleye	Leah PO Box 172 Calumet MN 55716	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,700.00
Gottlieb	Jared 25458 Ingebo Rd Cohasset MN 55721	University of Wisconsin- Stevens Point	None	GOV	Scholarship	1,750.00
Gottlieb	Jared 25458 Ingebo Rd Cohasset MN 55721	University of Wisconsin- Stevens Point	None	GOV	Scholarship	1,700.00
Graf	Collin 14354 Danson Road Grand Rapids MN 55744	Michigan Technological University	None	GOV	Scholarship	2,250.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Grams	540 Jensen Ave SW	McIntosh	MN 56556	University of North Dakota	None	GOV	Scholarship 1,400.00
Grams	540 Jensen Ave SW	McIntosh	MN 56556	University of North Dakota	None	GOV	Scholarship 1,450.00
Graupmann	1200 5th St SW	Willmar	MN 56201	Alexandria Technical College	None	GOV	Scholarship 1,800.00
Greensky	ZhaaZhaawaanong PO Box 335	Marble	MN 55764	Michigan Technological University	None	GOV	Scholarship 1,450.00
Greniger	37661 Cloverdale Rd	Nashwauk	MN 55769	Minnesota State University, Mankato	None	GOV	Scholarship 1,600.00
Greniger	37661 Cloverdale Rd	Nashwauk	MN 55769	University of Minnesota Crookston	None	GOV	Scholarship 1,950.00
Greniger	24806 County Rd 62	Cohasset	MN 55721	University of Minnesota Duluth	None	GOV	Scholarship 950.00
Greniger	37661 Cloverdale Rd	Nashwauk	MN 55769	Minnesota State University, Mankato	None	GOV	Scholarship 1,450.00
Greniger	24806 County Rd 62	Cohasset	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship 2,000.00
Greniger	37661 Cloverdale Rd	Nashwauk	MN 55769	University of Minnesota Crookston	None	GOV	Scholarship 1,300.00
Gross	1534 Northway Drive Apt 101	Saint Cloud	MN 56303	St. Cloud Technical and Community College	None	GOV	Scholarship 1,250.00
Grossman	35534 Alan St.	Cohasset Grand	MN 55721	University of Wisconsin-Stevens Point	None	GOV	Scholarship 500.00
Grossman	2218 Sylvia St.	Rapids Grand	MN 55744	University of Jamestown	None	GOV	Scholarship 2,000.00
Grossman	2218 Sylvia St.	Rapids Grand	MN 55744	University of Jamestown	None	GOV	Scholarship 2,250.00
Guertin Wilson	93 Donovan DR	Rapids	MN 55744	Gustavus Adolphus College	None	GOV	Scholarship 750.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Guertin Wilson Kaitlyn	93 Donovan DR	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,400.00
Guinn Karina	PO Box 879	Cass Lake MN 56633 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,600.00
Guinn Karina	PO Box 879	Cass Lake MN 56633 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,700.00
Gustafson Isaac	27798 Irvine ave NE	Puposky Grand Rapids MN 56667 ND State College of Science	None	GOV	Scholarship	950.00
Hafer Haven	703 Allen Dr	Grand Rapids MN 55744 Hamline University	None	GOV	Scholarship	2,000.00
Haig Sarah	810 Willow LN	Grand Rapids MN 55744 Crown College	None	GOV	Scholarship	2,000.00
Haig Jessica	810 Willow Ln	Grand Rapids MN 55744 University of Minnesota	None	GOV	Scholarship	1,850.00
Haig Sarah	8700 College View Drive Box 207	Saint Bonifacius MN 55375 Crown College	None	GOV	Scholarship	2,100.00
Hamm Cassandra	20326 County Rd 10	Warba Grand Rapids MN 55793 University of Minnesota Duluth	None	GOV	Scholarship	500.00
Hammann William	720 NW 1st Ave	Grand Rapids MN 55744 University of North Dakota	None	GOV	Scholarship	500.00
Hammann Jade	PO Box 614	Coleraine MN 55722 University of Minnesota Duluth	None	GOV	Scholarship	1,250.00
Hansen Corriisa	1527 8th Ave S	St. Cloud MN 56301 St. Cloud State University	None	GOV	Scholarship	1,750.00
Harbin Matthew	20802 Crystal Springs Lp	Grand Rapids MN 55744 Central Lakes College-Brainerd	None	GOV	Scholarship	500.00
Harder Kristina	6300 County Rd 125 NE	Longville MN 56655 Gustavus Adolphus College	None	GOV	Scholarship	1,300.00
Harris Gunnar	58671 Eagle Nest Rd	Deer River MN 56636 University of North Dakota	None	GOV	Scholarship	1,850.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Havel	21617 Pineridge Ln	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Havel	21617 Pineridge Lane	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Havel	21617 Pineridge Lane	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Havel	21617 Pineridge Lane	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,600.00
Hawes	42596 County Rd 153	Deer River	MN 56636 St. Cloud Technical and Community College	None	GOV	Scholarship	1,100.00
Hayes	38110 County Rd 469	Cohasset	MN 55721 University of North Dakota	None	GOV	Scholarship	1,550.00
Hayes	38110 County Rd 469	Cohasset	MN 55721 University of North Dakota	None	GOV	Scholarship	1,700.00
Hayes	38110 County Rd 469	Cohasset	MN 55721 University of North Dakota	None	GOV	Scholarship	1,600.00
Hegrenes	33806 County Rd 67	Grand Rapids	MN 55744 University of Minnesota Crookston	None	GOV	Scholarship	850.00
Hegrenes	33806 County Rd 67	Grand Rapids	MN 55744 University of Minnesota Crookston	None	GOV	Scholarship	850.00
Heinle	10491 Sugar Pt Dr NW	Federal Dam	MN 56641 Bemidji State University College of St.	None	GOV	Scholarship	900.00
Hellmann	48153 E Sycamore Rd	Deer River	MN 56636 Scholastica Inc College of St.	None	GOV	Scholarship	2,000.00
Hellmann	48153 E Sycamore Rd	Deer River	MN 56636 Scholastica Inc College of St.	None	GOV	Scholarship	2,250.00
Helmer	924 NE 13th Ave Apt 69	Rapids	MN 55744 ND State University	None	GOV	Scholarship	2,250.00
Hemphill	44645 Golf Course Rd	Deer River	MN 56636 Minnesota State Univ-Moorhead	None	GOV	Scholarship	1,250.00
Hemphill	44645 Golf Course Rd	Deer River	MN 56636 Minnesota State Univ-Moorhead	None	GOV	Scholarship	1,100.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS			INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Hermes	Amber	35981 Little Wabana Rd	Grand Rapids	MN 55744	ND State University Hibbing	None	GOV	Scholarship 2,250.00
Herriges	Ryan	19209 CR 539	Nashwauk	MN 55769	Community/Technical College Hibbing	None	GOV	Scholarship 1,400.00
Herriges	Ryan	19209 County Rd 539	Nashwauk	MN 55869	Community/Technical College Hibbing	None	GOV	Scholarship 1,400.00
Hesse	Tyler	18284 657th Ln	Jacobson	MN 55752	Community/Technical College Hibbing	None	GOV	Scholarship 1,200.00
Hesse	Tyler	18284 657th Ln	Jacobson	MN 55752	Community/Technical College	None	GOV	Scholarship 1,200.00
Hickerson	Ivy	400 11th Ave NE Apt 201	Waseca	MN 56093	Gustavus Adolphus College	None	GOV	Scholarship 2,000.00
Hickerson	Ivy	400 11th Ave NE	Waseca	MN 56093	Gustavus Adolphus College	None	GOV	Scholarship 2,150.00
Hicks	Laura	PO Box 364	Keewatin	MN 55753	University of Minnesota Crookston	None	GOV	Scholarship 800.00
Hilback	Savannah	23 N Douglas Ave. Apt. 2	Carlos	MN 56319	College of St. Benedict/SJU	None	GOV	Scholarship 2,000.00
Hilton	William	21075 Taurus Rd	Bovey	MN 55709	Central Lakes College-Brainerd	None	GOV	Scholarship 1,900.00
Hinsz	Savannah	4463 Sand Beach Tr NE	Remer	MN 56672	Northwest Technical College Minnesota State Colleges & Universities Minneapolis	None	GOV	Scholarship 1,400.00
Hocking	Dakota	211 SW 11th Avenue	Grand Rapids	MN 55744	Community/Technical College	None	GOV	Scholarship 1,850.00
Hoelt	Jaden	26976 Eagle View Dr	Bovey	MN 55709	Regents of The University of Minnesota	None	GOV	Scholarship 2,250.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Holum	Reid 1250 Isleview Road Grand Rapids	MN 55744 St. Cloud State University	None	GOV	Scholarship	600.00
Holum	Chantal 1250 Isleview Rd Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	600.00
Holum	Reid 1250 Isleview Road Grand Rapids	MN 55744 St. Cloud State University	None	GOV	Scholarship	500.00
Holum	Chantal 1250 Isleview Rd Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	500.00
Hoopman	Brody 2350 Gunn Road Grand Rapids	MN 55744 Central Lakes College-Brainerd	None	GOV	Scholarship	1,850.00
Hopkins	Rochelle 1805 Fraser Dr Grand Rapids	MN 55744 University of Idaho-Moscow	None	GOV	Scholarship	2,000.00
Hopkins	Bridger 33533 N Shoal Lk Rd Grand Rapids	MN 55744 University of Idaho-Moscow	None	GOV	Scholarship	2,000.00
Hopkins	Bridger 486 W Taylor Ave 4A Moscow	ID 83843 University of Idaho-Moscow	None	GOV	Scholarship	2,250.00
Hopkins	Rochelle 486 W Taylor Ave 4A Moscow	ID 83843 University of Idaho-Moscow	None	GOV	Scholarship	2,250.00
Hoshal	Maegan 10 1st St Nashwauk	MN 55769 University of Minnesota-Duluth	None	GOV	Scholarship	600.00
Hoshal	Maegan 10 1st St Nashwauk	MN 55769 University of Minnesota-Duluth	None	GOV	Scholarship	500.00
Hron	Hannah 2 10th Ave NE Deer River	MN 56636 Hamline University	None	GOV	Scholarship	1,950.00
Hron	Hannah 2 10th Ave NE Deer River	MN 56636 Hamline University	None	GOV	Scholarship	1,900.00
Huff	Chanay 60435 410TH AVE Swatara	MN 55785 University of Wisconsin-Superior	None	GOV	Scholarship	1,900.00
Huffman	Kilee 508 NW 13th St. College of St. Rapids	MN 55744 Scholastica Inc	None	GOV	Scholarship	1,700.00
Hughes	Tyler 2414 17th St S Apt 207 Fargo	ND 58103 ND State University	None	GOV	Scholarship	1,100.00
Huju	Autumn 37717 Deer Lake Way Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,050.00
Huju	Autumn 37717 Deer Lake Way Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,400.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Humble	41357 County Rd 128 Deer River	MN 56636 Gustavus Adolphus College	None	GOV	Scholarship	1,600.00
Humble	41357 County Rd 128 Deer River	MN 56636 Gustavus Adolphus College	None	GOV	Scholarship	1,500.00
Igo	1019 5th Ave NE	MN 55744 University of North Dakota	None	GOV	Scholarship	2,000.00
Igo	1019 Ne 5th Ave	MN 55744 Minnesota State Univ-Moorhead	None	GOV	Scholarship	1,400.00
Igo	1019 5th Ave NE	MN 55744 University of North Dakota	None	GOV	Scholarship	2,250.00
Ingle	2917 7th Ave E	MN 55746 Bemidji State University	None	GOV	Scholarship	1,900.00
Isaacs	41192 W Island Lk Rd	MN 56636 ND State University	None	GOV	Scholarship	2,000.00
Isaacs	41192 W Island Lk Rd	MN 56636 ND State University	None	GOV	Scholarship	2,250.00
Jacobson	9144 NW 203rd Ave	MN 55330 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Jacobson James	9144 NW 203rd Ave	MN 55330 University of Northwestern - St. Paul	None	GOV	Scholarship	2,250.00
	35288 Foxtail Ln	MN 55721 Crown College	None	GOV	Scholarship	1,550.00
James-Smith	PO Box 95	MN 55748 Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Jamsa	1027 County Rd 440	MN 55709 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Jamsa	680 E Rangeline Rd	MN 55709 University of Minnesota	None	GOV	Scholarship	950.00
Jamsa	680 E Rangeline Rd	MN 55709 Duluth University of Minnesota	None	GOV	Scholarship	1,600.00
Jeffers	19880 River Road	MN 55744 Mesabi Range College	None	GOV	Scholarship	1,400.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Jenson	28089 Bluebill Bay Rd	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Jerry Jerry	29218 Hoff Dr PO Box 282	MN 55709 Bovey	None	GOV	Scholarship	1,550.00
Jerry	29218 Hoff Dr	MN 55721 Cohasset	None	GOV	Scholarship	1,600.00
Jewett	PO Box 92	MN 56672 Remer	None	GOV	Scholarship	2,000.00
Jewett	1817 Ford Pkwy Apt 102	MN 55116 St Paul	None	GOV	Scholarship	2,250.00
Johnson Johnson	713 Agnes Ave 325 Pine St	MN 55744 Rapid Rapids	None	GOV	Scholarship	500.00
Johnson	920 NW 3rd AVE	CA 95490 Willits	None	GOV	Scholarship	2,000.00
Johnson	409 NW 13th St 1430 N Dearborn	MN 55744 Grand Rapids	None	GOV	Scholarship	2,000.00
Johnson	Pkwy Apt 403 1430 N Dearborn St, Apt 403	MN 55744 Grand Rapids	None	GOV	Scholarship	500.00
Johnson	20747 Atlantic Puffin Dr 128 W Superior St Apt 4	IL 60610 Chicago	None	GOV	Scholarship	2,000.00
Johnson	128 W Superior St Apt 4	IL 60610 Chicago	None	GOV	Scholarship	2,000.00
Johnson	45430 Hwy 2, Apt 2	IL 60610 Chicago	None	GOV	Scholarship	2,250.00
Johnson	105 S 64th Ave W Duluth	MN 55807 Duluth	None	GOV	Scholarship	2,250.00



CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Jones	19972 Little Crystal Ln Grand Rapids	University of Minnesota Duluth	None	GOV	Scholarship	950.00
Jorgensen	23868 S Wasson Lk Rd Bigfork	Hibbing Community/Technical College	None	GOV	Scholarship	850.00
Jorgensen	23868 S Wasson Lk Rd Bigfork	University of Wisconsin-Stevens Point Hibbing	None	GOV	Scholarship	1,400.00
Jorgensen	23868 S Wasson Lk Rd Bigfork	Community/Technical College	None	GOV	Scholarship	1,000.00
Jorgensen	23868 S Wasson Lk Rd Bigfork	University of Wisconsin-Stevens Point Hibbing	None	GOV	Scholarship	1,300.00
Juntunen	42820 County Road 48 Deer River	Concordia College-Moorhead	None	GOV	Scholarship	1,400.00
Juntunen	42820 County Road 48 Deer River	Concordia College-Moorhead	None	GOV	Scholarship	500.00
Jurvelin	307 4th Ave SE Deer River	Augsburg College	None	GOV	Scholarship	2,000.00
Jurvelin	524 4th St. SE Deer River	St. Cloud State University	None	GOV	Scholarship	1,500.00
Justison	37593 St Hwy 65 Nashwauk	College of St. Scholastica Inc Hibbing	None	GOV	Scholarship	1,600.00
Justison	37593 St Hwy 65 Nashwauk	Community/Technical College Hibbing	None	GOV	Scholarship	950.00
Kaanta	28862 Underwood Rd Grand Rapids	Community/Technical College Hibbing	None	GOV	Scholarship	1,400.00
Kaanta	28862 Underwood Rd Grand Rapids	Community/Technical College Hibbing	None	GOV	Scholarship	1,400.00
Kaase	42882 Scenic Hwy Bovey	Regents of The University of Minnesota	None	GOV	Scholarship	1,400.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Kaczor Noah	47545 Tillys Rd Talmoon MN 56637	Concordia College-Moorhead	None	GOV	Scholarship	950.00
Kaczor Noah	47545 Tillys Rd Talmoon MN 56637	Concordia College-Moorhead	None	GOV	Scholarship	500.00
Kangas-Olson Grayci	23537 County Rd 434 Bovey MN 55709	Hamline University Milwaukee Area	None	GOV	Scholarship	2,050.00
Karjala-Cowan LaRae	11057 County Rd 428 Swan River MN 55784	Technical College	None	GOV	Scholarship	1,700.00
Karjala-Cowan LaRae	11057 County Rd 428 Swan River MN 55784	Excelsior College	None	GOV	Scholarship	1,750.00
Karner Bobbi Jo	311 Lawson Ave Bovey MN 55709	ND State University	None	GOV	Scholarship	2,000.00
Kavanagh Jacob	PO Box 133 Marble MN 55764	Mesabi Range College	None	GOV	Scholarship	1,250.00
Kavanagh Jacob	PO Box 133 Marble MN 55764	Mesabi Range College	None	GOV	Scholarship	950.00
Kavanagh-Beltr Mary	27329 Birch Dr Bovey MN 55709	St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
Kingsbury Luke	PO Box 369 Keewatin MN 55753	University of Iowa	None	GOV	Scholarship	500.00
Kinn Dylan	36750 Larson Rd Bigfork MN 56628	St. Catherine University - Hibbing	None	GOV	Scholarship	750.00
Klampe Amanda	66297 190th Avenue Jacobson MN 55752	Community/Technical College	None	GOV	Scholarship	950.00
Klebs Carolyn	P.O. Box 442 Keewatin Grand MN 55753	Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Kleffman Keelie	1919 River Rd Rapids Grand MN 55744	ND State University	None	GOV	Scholarship	2,000.00
Kleffman Keelie	611 N Pokegama Ave Rapids MN 55744	ND State University	None	GOV	Scholarship	2,250.00
Klegstad Wyatt	58286 Bass Lake Rd Wirt Grand MN 56688	Bemidji State University	None	GOV	Scholarship	950.00
Klennert Brittany	26658 Dove Ln Rapids MN 55744	St. Cloud State University	None	GOV	Scholarship	500.00
Klenotich Jordan	38792 County Rd 469 Cohasset MN 55721	Ridgewater College-Hutchinson	None	GOV	Scholarship	500.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Klenotich	Carlee 38792 Co Rd 469	Cohasset MN 55721	Michigan Technological University	None	GOV	Scholarship 500.00
Kluth	Matthew 27123 174th St	Nevis MN 56467	Regents of The University of Minnesota	None	GOV	Scholarship 1,850.00
Kobal	Patrick 56120 County Rd 342	Bigfork MN 56628	Mesabi Range College	None	GOV	Scholarship 500.00
Korpela	Hannah 59903 County Rd 4	Squaw Lake MN 56681	Minnesota State Univ-Moorhead	None	GOV	Scholarship 1,050.00
Korpela	Hannah 59903 Co Rd 4	Squaw Lake Grand MN 5681	Minnesota State Univ-Moorhead	None	GOV	Scholarship 1,700.00
Koss	Brittany 30547 Wabana Rd	Rapids Grand MN 55744	Bemidji State University	None	GOV	Scholarship 1,150.00
Koss	Dallas 30547 Wabana Rd	Rapids Grand MN 55744	University of North Dakota	None	GOV	Scholarship 1,700.00
Kotula	Alyssa 34310 Cranberry Lane	Cohasset Grand MN 55721	ND State University	None	GOV	Scholarship 2,150.00
Krautkremer	Jenna 320 NE 9th street	Rapids MN 55744	Black Hills State University Hibbing	None	GOV	Scholarship 2,000.00
Krautkremer	Jenna 320 NE 9th St	Grand Rapids MN 55744	Community/Technical College	None	GOV	Scholarship 2,000.00
Krueth	Crystal 19954 Wendigo Rd	Grand Rapids MN 55744	St. Cloud State University	None	GOV	Scholarship 1,300.00
Krueth	Michael 19954 Wendigo Rd	Grand Rapids MN 55744	St. Cloud Technical and Community College	None	GOV	Scholarship 500.00
Krueth	Michael 19954 Wendigo Rd	Grand Rapids MN 55744	St. Cloud Technical and Community College	None	GOV	Scholarship 700.00
Kujala	Kirsten 33946 N Shamrock Rd	Bovey MN 55709	Bemidji State University	None	GOV	Scholarship 1,600.00
Kujala	Kirsten 33946 N Shamrock Rd	Bovey MN 55709	Bemidji State University	None	GOV	Scholarship 1,700.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Kvilvang	Katie 2906 Deschepper Dr Grand Rapids	MN	55744 Augsburg College	None	GOV	Scholarship	2,000.00
Kvilvang	Katie 2906 Deschepper Dr Grand Rapids	MN	55744 Augsburg College	None	GOV	Scholarship	2,000.00
Kvilvang	DeAnna 2906 DeSchepper drive Grand Rapids	MN	55744 University of Wisconsin-Superior	None	GOV	Scholarship	1,250.00
Kyllander	Katrina PO Box 7 Taconite	MN	55786 Baltimore	None	GOV	Scholarship	2,250.00
Lacy	Jacqueline 2611 Jessie Mine Road Grand Rapids	MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,300.00
Lacy	Jacqueline 2611 Jessie Mine Road Grand Rapids	MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
LaFond	Brittany 28007 County Rd 44a Eustis	FL	32736 Seminole State College of Florida	None	GOV	Scholarship	500.00
Lallak	Alexis 3003 1st Ave SW Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	1,150.00
Lallak	Alexis 3003 1st Ave. SW Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	1,350.00
Langer	Madelaine 19440 Tolerick Road Grand Rapids	MN	55744 College of St. Scholastica Inc	None	GOV	Scholarship	500.00
LaPlant	Katie 29298 Wesleyan Dr Grand Rapids	MN	55744 University of Minnesota Duluth	None	GOV	Scholarship	1,100.00
LaPlant	Emily 806 NW 1st AVE Grand Rapids	MN	55744 University of Northwestern - St. Paul	None	GOV	Scholarship	1,750.00
LaPlant	Jedidiah 806 NW 1st Ave Grand Rapids	MN	55744 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
LaPlant	Emily 806 NW 1st AVE Grand Rapids	MN	55744 University of Northwestern - St. Paul	None	GOV	Scholarship	1,450.00
LaPlant	Jedidiah 806 NW 1st Ave Grand Rapids	MN	55744 University of Northwestern - St. Paul	None	GOV	Scholarship	1,150.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Larson	290 Sommerswood Land	Ozarks Technical Community College	None	GOV	Scholarship	1,600.00
Larson	39506 County Rd 225 Bigfork	University of North Dakota	None	GOV	Scholarship	2,000.00
Latvala	530 4th St. SE	Bemidji State University	None	GOV	Scholarship	1,100.00
Legler	41481 County Rd 63	Regents of The University of Minnesota Hibbing	None	GOV	Scholarship	500.00
Lemieux	7574 St Hwy 6 NE	Community/Technical College	None	GOV	Scholarship	1,400.00
Lessard	711 SE 2nd Ave	College of St. Scholastica Inc	None	GOV	Scholarship	800.00
Lessard	711 SE 2nd Ave	College of St. Scholastica Inc	None	GOV	Scholarship	1,600.00
Lessin	39043 County Road 257	Northwest Technical College Minnesota	None	GOV	Scholarship	1,600.00
Lessin	39043 County Road 257	State Colleges & Universities University of Wisconsin-	None	GOV	Scholarship	1,900.00
Lewis	516 SE 7th Ave	Eau Claire University of North Dakota	None	GOV	Scholarship	1,800.00
Lewis	516 SE 7th Ave	University of North Dakota	None	GOV	Scholarship	2,250.00
Lind	38939 N Bass Lk Rd	University of North Dakota	None	GOV	Scholarship	1,650.00
Lindley	602 Riverwood Dr Apt 205	MN State Community & Tech College-DL	None	GOV	Scholarship	950.00
Lindner	12295 2nd St	Bemidji State University	None	GOV	Scholarship	1,600.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	FOUNDATION PURPOSE	AMOUNT
Lindner	12295 2nd st	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,500.00
Lindner	PO Box 11	Central Lakes College-Brainerd	None	GOV	Scholarship	1,850.00
Lorenz	107 5th Street	Minnesota State University, Mankato	None	GOV	Scholarship	1,650.00
Losiewski	2511 Midway Ln	University of Minnesota Duluth	None	GOV	Scholarship	1,000.00
Losik	13806 W Splithand Rd	ND State University	None	GOV	Scholarship	1,250.00
Losik	65048 Howath Rd	ND State University	None	GOV	Scholarship	1,700.00
Losik	65048 Howath Rd	ND State University	None	GOV	Scholarship	950.00
Lossing	18169 Nebish Rd NE	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,400.00
Loucks	2615 Summit Street	Ohio State University	None	GOV	Scholarship	2,000.00
Loucks	2615 Summit Street	Ohio State University	None	GOV	Scholarship	2,250.00
Luoma	1221 SE 7th st	University of Wisconsin-Eau Claire	None	GOV	Scholarship	500.00
Lyons	23701 County Road 70	Hibbing Community/Technical College	None	GOV	Scholarship	500.00
Maasch	26390 Baich Rd	University of North Dakota	None	GOV	Scholarship	2,000.00
Maasch	26390 Baich Rd	University of North Dakota	None	GOV	Scholarship	2,250.00
Madoll	29746 Splithand Rd	Bemidji State University	None	GOV	Scholarship	1,750.00
Madsen	2646 Schletty Dr	St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Madsen	Amber 2646 Schletty Dr Little Canada MN 55117	Minnesota State College - SE Technical	None	GOV	Scholarship	2,100.00
Mandich	Alyssa PO Box 148 Bovey MN 55709	Bemidji State University	None	GOV	Scholarship	1,300.00
Mandich	Alyssa PO Box 148 Bovey MN 55709	Bemidji State University	None	GOV	Scholarship	1,100.00
Mann	Paige 1612 Golf Course Rd Rapids MN 55744	University of North Dakota	None	GOV	Scholarship	500.00
Marleau	Eastan 1414 Aspen DR Deer River MN 56636	College of St. Scholastica Inc	None	GOV	Scholarship	850.00
Marleau	August 1414 Aspen Dr Deer River MN 56636	College of St. Scholastica Inc	None	GOV	Scholarship	700.00
Marleau	August 1414 Aspen Dr Deer River MN 56636	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Marshall	Jenna 23378 County Rd 10 Bovey MN 55709	Regents of The University of Minnesota	None	GOV	Scholarship	1,450.00
Martindale	Joshua 518 2nd Ave SE Grand Rapids MN 55744	University of Wisconsin- Stevens Point	None	GOV	Scholarship	2,000.00
Martinetto	Cora 20692 Melody Rd Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	2,000.00
Martinetto	Jace 20692 Melody Rd Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,000.00
Martinetto	Cora 20692 Melody Rd Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	2,100.00
Martinetto	Jace 20692 Melody Rd Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	2,250.00
Mason	Abigail 2754 Old Golf Course Grand Rapids MN 55744	Concordia College- Moorhead	None	GOV	Scholarship	2,000.00
Mason	Abigail 2754 Old Golf Course Grand Rapids MN 55744	Concordia College- Moorhead	None	GOV	Scholarship	2,250.00
Mattei	Margo 1029 NW 2nd Ave Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	500.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
McCarroll	Connor 49286 County Rd 334 Bigfork	MN 56628 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
McCarroll	Connor 49286 County Rd 334 Bigfork	MN 56628 University of Wisconsin-Stevens Point	None	GOV	Scholarship	2,250.00
McCauley	Lanie PO Box 872 Coleraine	MN 55722 University of Minnesota Duluth	None	GOV	Scholarship	500.00
McCauley	Lanie PO Box 872 Coleraine	MN 55722 University of Minnesota Duluth	None	GOV	Scholarship	500.00
McDonald	Summer PO Box 579 Coleraine	MN 55722 Bemidji State University	None	GOV	Scholarship	1,150.00
McDonald	Mikayla PO Box 579 Coleraine Grand Rapids	MN 55722 University of Minnesota Duluth	None	GOV	Scholarship	1,150.00
McGhghy	Haley 1934 Strader Dr 3880 16th St S Apt 304	MN 55744 Bemidji State University Concordia College-Moorhead	None	GOV	Scholarship	1,750.00
McGuire	Daniel PO Box 113 Taconite	MN 56560 Moorhead	None	GOV	Scholarship	2,000.00
McInerney	Kayla PO Box 113 Taconite	MN 55786 Viterbo University	None	GOV	Scholarship	2,000.00
McInerney	Kayla PO Box 113 Taconite	MN 55786 Viterbo University	None	GOV	Scholarship	1,850.00
McKay	Jessica PO Box 62 Coleraine	MN 55722 Winona State University	None	GOV	Scholarship	1,200.00
McKay	Jessica PO Box 62 Coleraine	MN 55722 Winona State University	None	GOV	Scholarship	1,200.00
McMillian	Shawnee Tyler 416 S 25th AVE E 125 NW 5th ST Grand Rapids	MN 55812 University of Minnesota Duluth Clemson University	None	GOV	Scholarship	1,800.00
Mendonsa	Tyler 125 NW 5th ST Grand Rapids	MN 55721 Clemson University	None	GOV	Scholarship	2,250.00
Meyers	Michelle 5160 Davis RD Rapids	MN 55744 Century College	None	GOV	Scholarship	1,700.00
Meza	Katrina 502 1st Street Grand Rapids	MN 55769 Lake Superior College	None	GOV	Scholarship	1,600.00
Michels	Christina 34877 8 Mile Rd Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	2,000.00



CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Mickelson	Blake	617 2nd St Nashwauk MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship 500.00
Miller	Kayla	19605 Sago 3 Warba MN 55793	University of Minnesota Crookston	None	GOV	Scholarship 1,500.00
Miller	Kayla	19605 Sago 3 Warba MN 55793	University of Minnesota Crookston	None	GOV	Scholarship 1,800.00
Miller-Chell	Kathleen	35559 Hill Rd Grand Rapids MN 55744	University of Wisconsin- River Falls	None	GOV	Scholarship 750.00
Miner	Lexi	1215 NW 4th Ave Rapid Rapids MN 55744	University of Minnesota Regents of The	None	GOV	Scholarship 1,250.00
Mistic	Brooke	2543 Lumberjack Rd NW Puposky MN 56667	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,700.00
Mistic	Tatum	26720 Irvine Ave NE Puposky MN 56667	Regents of The University of Minnesota	None	GOV	Scholarship 650.00
Mistic	Brooke	2543 Lumberjack Rd NW Puposky MN 56667	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,150.00
Mistic	Tatum	26720 Irvine Ave NE Puposky MN 56667	Regents of The University of Minnesota	None	GOV	Scholarship 500.00
Mix	Amanda	PO Box 511 Remer MN 56672	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship 1,700.00
Mix	Trent	PO Box 511 Remer MN 56655	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship 1,700.00
Mix	Emily	1907 Fraser Drive Grand Rapids MN 55744	University of Minnesota Duluth Hibbing	None	GOV	Scholarship 1,500.00
Moore	Leah	PO Box 84 Pengilly MN 55775	Community/Technical College	None	GOV	Scholarship 1,200.00
Moore	Leah	31865 Jefferson Blvd. Pengilly MN 55775	University of Minnesota Duluth	None	GOV	Scholarship 1,250.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Moren	1012 Spitzenburg St 36836 Shoreview Drive	WA 99324 Clark College St. Cloud State	None	GOV	Scholarship	1,950.00
Morris	33383 Chippewa Drive	MN 55755 University Colorado State	None	GOV	Scholarship	700.00
Morrissey	33383 Chippewa Drive	MN 55744 University	None	GOV	Scholarship	500.00
Morrissey	33383 Chippewa Drive	MN 55744 Iowa State University	None	GOV	Scholarship	500.00
Mostad	11282 90th Ave NE	MN 56636 Northwestern University Hibbing	None	GOV	Scholarship	1,250.00
Mueske	205 NW 14th Street Apt. B2	MN 55744 Community/Technical College	None	GOV	Scholarship	950.00
Muller	18515 Unger Ln	MN 55744 Columbia University Hibbing	None	GOV	Scholarship	500.00
Mullet	39576 State Hwy 65	MN 55769 Community/Technical College Hibbing	None	GOV	Scholarship	500.00
Nelson	NW 5th St	MN 55744 Community/Technical College	None	GOV	Scholarship	850.00
Nelson	1215 NW 4th St.	MN 55744 Liberty University	None	GOV	Scholarship	2,000.00
Nelson	1215 NW 4th St.	MN 55744 Liberty University	None	GOV	Scholarship	2,250.00
Nelson	1215 NW 4th St. 18640 NE Lookout	MN 55744 MN State Community & Tech College-DL	None	GOV	Scholarship	1,400.00
Nestberg	Tower RD 18640 NE Lookout	MN 56647 Hamline University	None	GOV	Scholarship	650.00
Nestberg	Tower Rd	MN 56647 Hamline University	None	GOV	Scholarship	500.00
Noland	400 Itasca St Trlr 21	MN 55744 Concordia College- Moorhead	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Oberg	6865 Weegwas Dr NW	Cass Lake MN 56633	Leech Lake Tribal College	None	GOV	Scholarship 1,300.00
Ohnesorge	49454 Chochecherry Lane	Marcell MN 56657	Lake Superior College	None	GOV	Scholarship 1,650.00
Olds	1814 NW 7th St	MN 55744	Mesabi Range College	None	GOV	Scholarship 1,150.00
Olson	135 NE 5th St	MN 55721	Minnesota State University, Mankato	None	GOV	Scholarship 1,450.00
Olson	42909 State Hwy 286	MN 56628	Aveda Institute College of St.	None	GOV	Scholarship 2,250.00
Olson	8 Millie Drive	MN 55744	Scholastica Inc	None	GOV	Scholarship 500.00
Olson	135 NE 5th St	MN 55721	Minnesota State University, Mankato	None	GOV	Scholarship 1,450.00
Olson	56029 County Road 157	MN 56659	University of Wisconsin-Eau Claire	None	GOV	Scholarship 1,400.00
Onraet	45756 County Rd 35	MN 56636	Gustavus Adolphus College	None	GOV	Scholarship 800.00
Onraet	45756 County Road 35	MN 56636	Gustavus Adolphus College	None	GOV	Scholarship 2,050.00
Oukrop	P.O. Box 167	MN 55748	Hamline University	None	GOV	Scholarship 2,250.00
Owens	300 W Howard Ave	MN 55753	Bemidji State University	None	GOV	Scholarship 1,100.00
Owens	300 W Howard Ave	MN 55753	Bemidji State University	None	GOV	Scholarship 1,250.00
Patton	Lake Street	MN 55721	University of Minnesota Duluth	None	GOV	Scholarship 2,000.00
Payne	1761 Deer Run Dr. NE	MN 56655	Bethel University College of St.	None	GOV	Scholarship 1,400.00
Peck	523 NE 6th Ave	MN 55744	Scholastica Inc	None	GOV	Scholarship 2,000.00
Peck	523 NE 6th Ave	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship 2,250.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Peck	Jeremy	46744 County Rd 173 Deer River	MN 56636 Hamline University	None	GOV	Scholarship	2,250.00
Peck	Michael	21340 Keyview Rd Grand Rapids	MN 55744 University of Northwestern - St. Paul Regents of The	None	GOV	Scholarship	500.00
Pehrson	Devon	33855 W Deer Lk Rd Deer River	MN 56636 University of Minnesota	None	GOV	Scholarship	1,400.00
Pelkey	Kaleb	31116 Snowball Rd Pengilly	MN 55775 Bemidji State University	None	GOV	Scholarship	1,250.00
Peratalo	Jordan	15711 N Little Sweden Rd	MN 55769 College of St. Scholastica Inc	None	GOV	Scholarship	2,000.00
Persons	Myranda	38400 Bluewater RD Rapids	MN 55744 ND State University	None	GOV	Scholarship	2,000.00
Persons	Myranda	38400 Bluewater Rd Rapids	MN 55744 ND State University	None	GOV	Scholarship	1,600.00
Peterson	Halie	3589 Co Rd 4 NE Remer	MN 56672 St. Cloud State University	None	GOV	Scholarship	1,200.00
Peterson	Katie	201 1/2 Central Avenue Apartment 1	MN 55769 Community/Technical College	None	GOV	Scholarship	1,100.00
Peterson	Holie	3589 County Rd 4 NE Boy River	MN 56672 Minnesota State University, Mankato	None	GOV	Scholarship	850.00
Peterson	Coltin	25685 Clair St Cohasset	MN 55721 MN State Community & Tech College-Wadena	None	GOV	Scholarship	1,300.00
Peterson	Halie	3589 County Rd 4 NE Remer	MN 56672 St. Cloud State University	None	GOV	Scholarship	1,650.00
Peterson	Thomas	909 SW 4th Ave Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	2,000.00
Peterson	Annika	909 SW 4th Ave Grand Rapids	MN 55744 University of St. Thomas	None	GOV	Scholarship	2,250.00
Petrich	Daniel	Box 487 Bovey	MN 55709 Concordia University-St. Paul	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Picht	34041 Arbo Rd 48123 County Road	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	650.00
Plate	142 48123 County Road	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship	1,150.00
Plate	142	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship	900.00
Porter	36456 Bakke Rd 38719 County Road	Bigfork	MN 56628 Dakota University of North	None	GOV	Scholarship	500.00
Porter	225	Bigfork	MN 56628 Dakota University of North	None	GOV	Scholarship	500.00
Posterick	PO Box 155	Marble	MN 55764 Technology College of St.	None	GOV	Scholarship	2,250.00
Prahl	35797 Beier Rd	Grand Rapids	MN 55744 Scholastica Inc College of St.	None	GOV	Scholarship	500.00
Procopio	7300 St. Hwy 6 NE	Remer	MN 56672 Scholastica Inc	None	GOV	Scholarship	800.00
Radtke	95 Donovan Drive	Grand Rapids	MN 55744 Metropolitan State University	None	GOV	Scholarship	2,000.00
Rajala	PO Box 497	Grand Rapids	MN 55744 St. Olaf College	None	GOV	Scholarship	950.00
Rajala	P.O. Box 497	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	1,450.00
Rasley	20838 Helluva Street	Chugiak	AK 99567 University of Alaska-Anchorage	None	GOV	Scholarship	2,000.00
Rasmussen	42141 Forestry Rd	Bovey	MN 55709 University of North Dakota	None	GOV	Scholarship	2,000.00
Rasmussen	42141 Forestry Rd 523 NE 4th Ave Apt	Bovey Grand Rapids	MN 55709 University of North Dakota	None	GOV	Scholarship	2,250.00
Reckinger	Jennifer	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,900.00
Reid	Madison	Grand Rapids	MN 55744 Macalester College	None	GOV	Scholarship	1,200.00
Reid	Madison	Grand Rapids	MN 55744 Macalester College	None	GOV	Scholarship	1,650.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Reitter	1017 Pine Ridge Circle	Grand Rapids	University of North Dakota	None	GOV	Scholarship	750.00
Reitter	1017 Pine Ridge Circle	Grand Rapids	Winona State University	None	GOV	Scholarship	650.00
Rhodes	P.O. Box 322	Hill City	Mesabi Range College	None	GOV	Scholarship	1,550.00
Rich	204 E Deering Ave	Nashwauk	Concordia University-St. Paul	None	GOV	Scholarship	1,300.00
Rich	204 E Deering Ave	Nashwauk	Concordia University-St. Paul	None	GOV	Scholarship	1,950.00
Riordan	1585 Islevue Rd	Grand Rapids	Community/Technical College	None	GOV	Scholarship	1,400.00
Robertson	1015 Ridgewood Rd	Grand Rapids	Northern Michigan University	None	GOV	Scholarship	1,950.00
Robertson	1015 Ridgewood Rd	Grand Rapids	Northern Michigan University	None	GOV	Scholarship	2,050.00
Robison	1797 NE County Rd 7	Longville	University of Minnesota Duluth	None	GOV	Scholarship	1,700.00
Robison	1797 NE County Rd 7	Longville	University of Minnesota Duluth	None	GOV	Scholarship	1,700.00
Rohde	25938 River Rd	Cohasset	ND State University	None	GOV	Scholarship	2,100.00
Root	2830 Plover Spring Dr Apt 33	Plover	University of Wisconsin-Stevens Point	None	GOV	Scholarship	1,950.00
Root	26849 E Bass Lake Rd	Cohasset	St. Cloud State University	None	GOV	Scholarship	1,250.00
Rosier	717 Allen Dr	Grand Rapids	Bemidji State University	None	GOV	Scholarship	500.00
Ross	38309 Co Rd 257	Cohasset	Community/Technical College	None	GOV	Scholarship	1,050.00
Ross	PO Box 401	Deer River	Minnesota State Univ-Moorhead	None	GOV	Scholarship	1,550.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Ross	Haley	33788 Mohawk Dr	MN 55744-- Dakota Hibbing	None	GOV	Scholarship	850.00
Ross	Haley	33788 Mohawk Dr	MN 55744-- College	None	GOV	Scholarship	950.00
Ross	Hannah		Minnesota State Univ-Moorhead	None	GOV	Scholarship	1,150.00
Roufs	Julia	2205 Norway St	University of Minnesota Duluth	None	GOV	Scholarship	1,350.00
Roy	Abigail	806 2nd Ave	St. Olaf College	None	GOV	Scholarship	1,950.00
Rudquist	Emily	11811 N Meadow Curve	Gustavus Adolphus College	None	GOV	Scholarship	1,350.00
Sainio	Kyle	303 SW 21st St.	Regents of The University of Minnesota	None	GOV	Scholarship	1,750.00
Sainio	Kyle	303 SW 21st St.	Regents of The University of Minnesota	None	GOV	Scholarship	1,700.00
Salmela	Sabrina	705 NW 9th Ave	University of Minnesota Duluth	None	GOV	Scholarship	750.00
Salmela	Sabrina	705 NW 9th Ave	University of Minnesota Duluth	None	GOV	Scholarship	1,100.00
Sarkela	Erik	1224 SW 6th St	University of North Dakota	None	GOV	Scholarship	600.00
Sarkela	Erik	1224 SW 6th St	University of North Dakota	None	GOV	Scholarship	500.00
Saumer	Johann	711 NE 6th St	DigiPen Institute of Technology	None	GOV	Scholarship	2,000.00
Saumer	Johann	711 NE 6th St	DigiPen Institute of Technology	None	GOV	Scholarship	2,250.00
Schafbuch	Kaylee	635 Elizabeth Ave	Crown College	None	GOV	Scholarship	1,750.00
Schlauderaff	Shoshana	716 NW 1st Ave	Maryland Institute College of Art	None	GOV	Scholarship	850.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619

EDUCATION AWARDS PAID

January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Schlauderaff	716 NW 1st Ave	Grand Rapids	MN 55744 Maryland Institute College of Art Hibbing	None	GOV	Scholarship	500.00
Schmit	PO Box 72	Bigfork	MN 56628 Community/Technical College	None	GOV	Scholarship	800.00
Schmoll	209 Willow Lane	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	1,000.00
Schottle	310 Golf Course Rd	Grand Rapids	MN 55744 MN State Community & Tech College-Moorhead	None	GOV	Scholarship	1,550.00
Schottle	310 Golf Course Rd	Grand Rapids	MN 55744 MN State Community & Tech College-Wadena	None	GOV	Scholarship	1,250.00
Schrom	26534 Duck Road	Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	600.00
Schrom	26534 Duck Road	Grand Rapids	MN 55744 Carleton College University of North	None	GOV	Scholarship	333.00
Schrom	26534 Duck Rd	Grand Rapids	MN 55744 Dakota	None	GOV	Scholarship	500.00
Schultz	35201 state hwy 6	Deer River	MN 56636 Bethany Lutheran College	None	GOV	Scholarship	1,200.00
Schultz	35201 State Hwy 6	Deer River	MN 56636 Bethany Lutheran College	None	GOV	Scholarship	1,250.00
Seanger	609 NW 3rd Ave.	Grand Rapids	MN 55744 University of Wisconsin- River Falls	None	GOV	Scholarship	2,100.00
Seelye	1814 NW 7th St	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,400.00
Senger	38268 Cedar Pt Rd	Marcell	MN 56657 University of Minnesota Duluth	None	GOV	Scholarship	1,450.00
Senger	38268 Cedar Pt Rd	Marcell	MN 56657 University of Minnesota Duluth	None	GOV	Scholarship	1,350.00
Serich	24409 Hillcrest Dr	Cohasset	MN 55721 Florida	None	GOV	Scholarship	2,200.00
Shadley	PO Box 158	Bovey	MN 55709 Lake Superior College	None	GOV	Scholarship	1,550.00



CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Shaffer	20234 Harbor Heights Rd	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship 500.00
Shaffer	20234 Harbor Heights Rd	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship 2,250.00
Shaughnessy Jacob	11910 Main St	Northome MN 56661	Bemidji State University	None	GOV	Scholarship 500.00
Shaughnessy Keith	11910 Main St	Northome MN 56661	University of North Dakota	None	GOV	Scholarship 750.00
Shaughnessy Jacob	11910 Main St	Northome MN 56661	Bemidji State University	None	GOV	Scholarship 1,350.00
Shaughnessy Keith	11910 Main St	Northome MN 56661	University of North Dakota	None	GOV	Scholarship 1,700.00
Shearen Ashley	49824 State Highway 6	Talmoon MN 56637	Hibbing Community/Technical College	None	GOV	Scholarship 1,400.00
Shearen Michael	PO Box 21	Talmoon MN 56637	Regents of The University of Minnesota	None	GOV	Scholarship 2,000.00
Shearen Sean	PO Box 21	Talmoon MN 56637	University of Minnesota Duluth	None	GOV	Scholarship 1,400.00
Shearen Sean	PO Box 21	Talmoon MN 56637	University of Minnesota Duluth	None	GOV	Scholarship 2,100.00
Shepard Mckenna	137 Johnson Shores	Longville MN 56655	University of North Dakota	None	GOV	Scholarship 500.00
Shepard Hunter	35798 Beier Road	Cohasset MN 55721	University of Minnesota Duluth	None	GOV	Scholarship 1,200.00
Shevich Brett	27660 State Hwy 65	Pengilly MN 55775	Seminole State College of Florida	None	GOV	Scholarship 1,000.00
Shustarich Garrett	22941 Kolp rd.	Grand Rapids MN 55744	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship 1,400.00
Shustarich Garrett	22941 Kolp Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 1,950.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Siddiqui	610 South Pokegama Ave	MN 55744 Rutgers University - New Brunswick	None	GOV	Scholarship	2,000.00
Siddiqui	610 S Pokegama ave	MN 55744 University of the Pacific	None	GOV	Scholarship	2,000.00
Siddiqui	610 S Pokegama Ave	MN 55744 Rutgers University - New Brunswick	None	GOV	Scholarship	2,250.00
Siddiqui	610 S Pokegama Ave	MN 55744 Rutgers University - New Brunswick	None	GOV	Scholarship	2,250.00
Siddiqui	610 S Pokegama ave	MN 55744 University of the Pacific College of St.	None	GOV	Scholarship	2,250.00
Simmons	16455 US Hwy 2	MN 55793 Scholastica Inc	None	GOV	Scholarship	500.00
Simonson	33502 Pratt Rd	MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Sivertson	18920 Sugar Lk Tr	MN 55721 College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Sjoblom	6224 Fehrs Dr NE	MN 56672 St. Cloud Technical and Community College	None	GOV	Scholarship	1,250.00
Skaar	26644 Baich Rd	MN 55709 Bemidji State University	None	GOV	Scholarship	600.00
Skaar	26644 Baich Rd	MN 55709 Bemidji State University	None	GOV	Scholarship	1,250.00
Skaar	26644 Baich RD	MN 55709 Texas Lutheran University	None	GOV	Scholarship	1,750.00
Skaja	782 Lake St	MN 56636 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Skaja	782 Lake St	MN 56636 University of Northwestern - St. Paul	None	GOV	Scholarship	2,250.00
Skyles	37955 County Rd 63	MN 55721 Cohasset University of Minnesota	None	GOV	Scholarship	500.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Sloan	Jane PO Box 269 Coleraine Grand Rapids	MN 55722 College of St. Scholastica Inc	None	GOV	Scholarship	2,000.00
Smokrovich	Sara 32373 Lakeview Trl Grand Rapids	MN 5744 Regents of The University of Minnesota	None	GOV	Scholarship	700.00
Smokrovich	Samuel 32373 Lakeview Trl Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	500.00
Sobolik	Jaclyn 41248 County Rd 257 Cohasset	MN 55721 Century College	None	GOV	Scholarship	1,700.00
Soderberg	Matt PO Box 383 Cohasset	MN 55721 Gustavus Adolphus College Hibbing	None	GOV	Scholarship	1,000.00
Spears	Jacob 627 E. 39th St. Hibbing	MN 55746 College Community/Technical	None	GOV	Scholarship	1,250.00
Stark	Eric 1504 Timber Ridge Ln Rapids	MN 55744 Winona State University	None	GOV	Scholarship	550.00
Stay	Marshall 1551 Farenholz Rd NE Longville	MN 56655 Luther College	None	GOV	Scholarship	2,000.00
Stay	Marshall 1551 Farenholz Rd NE Longville	MN 56655 Luther College	None	GOV	Scholarship	2,250.00
Stay	Elizabeth 1326 County Road 7 NE Longville	MN 56655 Luther College	None	GOV	Scholarship	2,250.00
Stefanich	Eric PO Box 857 Coleraine	MN 55722 Bemidji State University	None	GOV	Scholarship	850.00
Stefanich	Austin PO Box 857 Coleraine	MN 55722 University of Wisconsin-La Crosse	None	GOV	Scholarship	1,200.00
Stefanich	Austin PO Box 857 Coleraine	MN 55722 University of Wisconsin-La Crosse	None	GOV	Scholarship	1,100.00
Stejskal	Alexis 49454 Chokecherry Lane Marcell	MN 56657 University of Minnesota Duluth	None	GOV	Scholarship	500.00
Stejskal	Jessica 24740 County Rd 62 Cohasset	MN 55721 University of Minnesota Duluth	None	GOV	Scholarship	500.00
Stejskal	Haley 1174 Country Rd 440 Bovey	MN 55709 University of North Dakota	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Stejskal Jordan	24740 County Rd 62	MN	University of Wisconsin-Stout	None	GOV	Scholarship	500.00
Stejskal Alexis	49454 Chokeycherry Ln	MN	University of Minnesota Duluth	None	GOV	Scholarship	1,150.00
Stejskal Haley	18850 Wendigo Rd	MN	University of North Dakota	None	GOV	Scholarship	2,250.00
Stene Alexandra	113 SW 9th Ave	MN	Bemidji State University College of St.	None	GOV	Scholarship	1,450.00
Stene Francesca	113 SW 9th AVE	MN	Scholastica Inc	None	GOV	Scholarship	950.00
Stene Roxanna	SW 9th Ave	MN	Minnesota State Univ-Moorhead	None	GOV	Scholarship	650.00
Stene Francesca	113 SW 9th Ave	MN	College of St.	None	GOV	Scholarship	500.00
Stoffel Hannah	19578 Pine Landing DR	MN	Scholastica Inc	None	GOV	Scholarship	500.00
Stojevich Mariah	604 SW 5th Avenue	MN	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Stojevich Mariah	604 SW 5th Avenue	MN	Lake Superior College	None	GOV	Scholarship	500.00
Stolp Joseph	PO Box 119	MN	Lake Superior College College of St.	None	GOV	Scholarship	1,050.00
Stoltenberg Sydney	35090 Red Pine Rd	MN	Scholastica Inc	None	GOV	Scholarship	2,250.00
Stoltz Justine	21152 County Road 71	MN	Regents of The University of Minnesota	None	GOV	Scholarship	1,900.00
Sundin Kathryn	44076 County Road 128	MN	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Sundin Kathryn	44076 County Road 128	MN	Metropolitan State University	None	GOV	Scholarship	2,000.00
Sutton Scarlett	Alwood Rd NE	MN	Metropolitan State University	None	GOV	Scholarship	2,250.00
Swanson Jace	PO Box 462	MN	Concordia College-Moorhead	None	GOV	Scholarship	1,650.00
		MN	Moorhead College of St.	None	GOV	Scholarship	650.00
		MN	Scholastica Inc	None	GOV	Scholarship	650.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
	1023 Comstock Drive					
	□ PO Box 462	Gustavus Adolphus College	None	GOV	Scholarship	600.00
Swanson	Deer River MN 56636	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Swanson	PO Box 462	Gustavus Adolphus College	None	GOV	Scholarship	500.00
Swanson	PO Box 462					
Swartz	37366 Pincherry Rd 1326 NE County RD 7	Bemidji State University	None	GOV	Scholarship	1,750.00
Tabaka	Longville MN 56655	Luther College	None	GOV	Scholarship	2,000.00
Tillman	Channel Hts Rd 24927 Channel Heights Rd.	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Tillman	24927 Channel Hts Rd	Concordia College-Moorhead	None	GOV	Scholarship	500.00
Tillman	Hanna MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Tindell	24524 NE One Mile RD	Bemidji State University	None	GOV	Scholarship	1,550.00
Tindell	24524 One Mile Rd NE	Bemidji State University	None	GOV	Scholarship	1,200.00
Tindell	24524 NE One Mile RD	Bemidji State University	None	GOV	Scholarship	1,150.00
Tindell	24524 NE One Mile Rd	Bemidji State University	None	GOV	Scholarship	1,400.00
Tinquist	36769 Indian Point Road	Bemidji State University	None	GOV	Scholarship	1,150.00
Tracy	21903 Stenson Rd NE	Bemidji State University	None	GOV	Scholarship	2,000.00
Tracy	21903 Stenson Rd NE	ND State University Lake Region State College	None	GOV	Scholarship	1,300.00
Trombley	1510 NW 20th Street	University of North Dakota	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Trombly Sarah	1510 NW 20th St Grand Rapids	MN 55744 University of North Dakota Hibbing	None	GOV	Scholarship	2,150.00
Troumbly Jet	PO Box 961, 201 Powell Ave. Apt A Coleraine	MN 5572 Community/Technical College Minneapolis College of Art & Design	None	GOV	Scholarship	1,450.00
Troumbly Brittney	P.O. Box 820 Coleraine	MN 55722 Art & Design	None	GOV	Scholarship	1,050.00
Troumbly Ashleigh	73 Hodgins Ave Taconite	MN 55786 St. Cloud Technical and Community College	None	GOV	Scholarship	850.00
Troumbly Alex	17 Nelson St Taconite	MN 55786 University of Minnesota Duluth	None	GOV	Scholarship	1,200.00
Troumbly Brittney	P.O. Box 820 Coleraine	MN 55722 Minneapolis College of Art & Design	None	GOV	Scholarship	500.00
Troumbly Samuel	12545 River Rd Grand Rapids	MN 55744 ND State University	None	GOV	Scholarship	1,700.00
Troumbly Ashleigh	73 Hodgins Ave Taconite	MN 55786 St. Cloud Technical and Community College	None	GOV	Scholarship	800.00
Trout Emily	27826 County Rd 11 Cohasset	MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Trout Emily	27826 County Rd 11 1017 Lot 13 Division St Cohasset	MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	2,050.00
Truelove Vanessa	1017 Division St. Lot 13 Deer River	MN 56636 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Truelove Vanessa	1017 Division St. Lot 13 Deer River	MN 56636 Concordia College-Moorhead	None	GOV	Scholarship	2,250.00
Trunt Aaron Amy	19311 Arlich Rd Goodland	MN 55742 Bemidji State University	None	GOV	Scholarship	1,050.00
Trunt Aaron Amy	19311 Arlich Rd Goodland	MN 55742 St. Olaf College	None	GOV	Scholarship	1,550.00
Trunt Aaron Amy	19311 Arlich Rd Goodland	MN 55742 Bemidji State University	None	GOV	Scholarship	850.00
Trunt Aaron Amy	19311 Arlich Rd Goodland	MN 55742 St. Olaf College	None	GOV	Scholarship	1,400.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	FOUNDATION PURPOSE	AMOUNT		
Vickerman Vidovic	48393 E Sycamore Road PO Box 703	MN 56636 MN 55722	Deer River Coleraine	Bemidji State University Augsburg College	None None	GOV GOV	Scholarship Scholarship	1,450.00 2,000.00
Vidovic	PO Box 703	MN 55722	Coleraine	Southwest Minnesota State University	None	GOV	Scholarship	1,250.00
Vincent	PO Box 86 21014 County Road	MN 55753	Keewatin	Bemidji State University	None	GOV	Scholarship	1,200.00
Volker	574 36300 Christmas Pt	MN 55742	Goodland Grand	Bemidji State University	None	GOV	Scholarship	1,600.00
Walsh	Tr	MN 55744	Rapids	Iowa State University Hibbing	None	GOV	Scholarship	2,250.00
Walters	422 1st street	MN 55769	Nashwauk	Community/Technical College	None	GOV	Scholarship	1,050.00
Wanner	PO Box 93	MN 56628	Bigfork	Regents of The University of Minnesota	None	GOV	Scholarship	1,250.00
Washington	51497 Townhall Rd	MN 56681	Squaw Lake	Bemidji State University Hibbing	None	GOV	Scholarship	1,600.00
Waters	2121 7th Ave E.	MN 55746	Hibbing	Community/Technical College Hibbing	None	GOV	Scholarship	1,050.00
Watson	309 1st St	MN 55769	Nashwauk	Community/Technical College	None	GOV	Scholarship	500.00
Watson	25592 Ingebo Rd	MN 55744	Cohasset Grand	Minnesota State University, Mankato	None	GOV	Scholarship	2,000.00
Wegner	19360 Cardinal Drive	MN 55744	Rapids	University of Minnesota Duluth	None	GOV	Scholarship	1,050.00
Weidenborner	11388 County Rd 107	MN 56661	Northome	Bemidji State University	None	GOV	Scholarship	650.00
Weich	PO Box 904	MN 55746	Hibbing	Rasmussen College - St. Cloud	None	GOV	Scholarship	1,333.00
Weller	17177 County Rd 532	MN 55769	Nashwauk	Bemidji State University	None	GOV	Scholarship	500.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	FOUNDATION PURPOSE	AMOUNT
Weishinger White	222 SW 10th Avenue 46005 Womack Dr	Grand Rapids Deer River	University of Minnesota Duluth	None	GOV	Scholarship 500.00
			Lake Superior College	None	GOV	Scholarship 1,750.00
			Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship 1,100.00
White	11435 Hwy 1	Northome	Bemidji State University	None	GOV	Scholarship 1,600.00
White	46005 Womack Dr	Deer River	Hibbing	None	GOV	Scholarship 700.00
Wicks	5938 S Maple Lake Ctr. NE	Longville	Community/Technical College Hibbing	None	GOV	Scholarship 800.00
Wicks	5938 S Maple Lake Tr. NE	Longville	Community/Technical College	None	GOV	Scholarship 1,550.00
Williams Windschitl	PO Box 633 PO Box 301	Squaw Lake Marble	University of Minnesota Duluth	None	GOV	Scholarship 2,000.00
Wochnick	PO Box 29	Grand Rapids	Northland College	None	GOV	Scholarship 2,000.00
Wochnick	PO Box 29	Grand Rapids	University of Nebraska at Omaha	None	GOV	Scholarship 2,000.00
Wollin	19532 cardinal Dr.	Grand Rapids	University of Nebraska at Omaha	None	GOV	Scholarship 1,950.00
Wollin	19532 Cardinal Dr	Grand Rapids	College of St. Scholastica Inc College of St.	None	GOV	Scholarship 750.00
Wolske	2108 State 200 NE	Boy River	Scholastica Inc College of St.	None	GOV	Scholarship 500.00
Wolske	2108 State 200 NE	Boy River	Scholastica Inc College of St.	None	GOV	Scholarship 2,000.00
Woock	20502 Moose Point Road	Grand Rapids	Scholastica Inc University of Minnesota	None	GOV	Scholarship 2,100.00
Wright	31360 Rocky Shores Lane	Pengilly	Duluth	None	GOV	Scholarship 500.00
			Lake Superior College	None	GOV	Scholarship 1,100.00



CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAID  
 January 1, 2016 - December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT		
Yonkovich	Sydonia	382 State Hwy 6	Outing	MN 56662	ND State University	None	GOV	Scholarship	1,950.00
Yotter	Kyle	35751 678th St	Hill City Grand	MN 55748	St. Cloud State University	None	GOV	Scholarship	500.00
Yunk	Sophia	20662 Melody Rd	Rapids Grand	MN 55744	Century College	None	GOV	Scholarship	1,550.00
Yurrick	Spencer	33563 Wabana Road	Rapids Grand	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,050.00
Zheng	Jenny	1305 S Pokegama Ave	Rapids Grand	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,050.00
Zheng	Jenny	1305 S Pokegama Ave	Rapids Grand	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,000.00
Zoch	Kaitlin	3753 St. 200 NE	Remer	MN 56672	University of Northwestern - St. Paul	None	GOV	Scholarship	2,250.00
Zubke	Ryan	2763 Old Golf Course Rd	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	1,300.00
							<b>* TOTAL</b>	<b>\$ 936,749.00</b>	

FOOTNOTE: The Blandin Foundation has a letter ruling from the IRS regarding the Foundation's Educational Award Program. Educational awards are limited to recent graduates (under 25 years of age as of September 1 of the effective school year) of an Itasca County School District, Hill City, Remer, Blackduck, or Northome, MN. No limitations as to fields or instruction of institution. Colleges and universities must be located in the United States and recognized as an accredited institution by the U.S. Department of Education.

\* Total scholarships paid less voids (total includes refunds)

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
GRANTS AND EDUCATION AWARDS PAYABLE  
December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
<b>GRAND RAPIDS/ITASCA COUNTY AREA</b>				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2016-17 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	\$ 50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Project support for emergency assistance to support victims of domestic violence in the Grand Rapids/Itasca County area.	10,000.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	PC	Operations support of the Free At Last independent living skills program and the LIFE homeless youth program in 2016-17 in Itasca County	12,000.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	PC	Operations support for continuation of the Adult Scholarship Program through June 2018 in Itasca County	97,796.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	PC	Operations support for continuation of the Adult Scholarship Program through June 2018 in Itasca County	97,797.00
Bigfork Improvement Group	c/o 402 Rajala Mill Rd Bigfork MN 56628	PC	Matching gift contribution in Itasca County	400.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	SO I	Matching gift contribution in Itasca County	800.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	GOV	Operating support in 2016-17 for the Home Visitor Program in Itasca County	15,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide mentoring opportunities for young people in Itasca County	40,000.00

**CHARLES K. BLANDIN FOUNDATION**  
 41-6038619  
**GRANTS AND EDUCATION AWARDS PAYABLE**  
 December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
City of Cohasset	City Hall 305 NW 1st Ave. Cohasset MN 55721	GOV	Project support for completing a feasibility study to bring competitive rail access to Itasca County	50,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support in 2016-17 to help reduce hunger in Itasca County	35,000.00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	PC	Operating support for youth workforce development in the Grand Rapids/Itasca County area	20,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2016-17 to offer senior programming to residents in the Itasca County area	50,000.00
First Call for Help of Itasca County	115 NW 4th St #2 Grand Rapids MN 55744	PC	Operating support in 2016-17 for emergency, information and referral services in Itasca County	50,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2016-17 for the Girl Scouts program in Itasca County	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide crisis housing services in Itasca County	50,000.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
GRANTS AND EDUCATION AWARDS PAYABLE  
December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2016-18 in Itasca County	106,334.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2016-18 in Itasca County	106,333.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operations support for the Itasca County Sharing Fund in 2016-17	100,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
GRANTS AND EDUCATION AWARDS PAYABLE  
December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave Grand Rapids MN 55744	GOV	a program-related investment for redevelopment purposes in downtown Grand Rapids.	900,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Operating support in 2016-17 for low-income housing development in Itasca County	50,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Operating support over two years for Children's First! activities and events in Itasca County	36,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Operating support of Project READ during 2016-18 in Itasca County	10,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00

**CHARLES K. BLANDIN FOUNDATION**  
 41-6038619  
**GRANTS AND EDUCATION AWARDS PAYABLE**  
 December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Project support for students facing emergency situations at Itasca Community College in the Grand Rapids/Itasca County area.	10,000.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in the Grand Rapids/Itasca County area	80,000.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in the Grand Rapids/Itasca County area	80,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support over two years for the child care, youth and senior programs in the Grand Rapids/Itasca County area	95,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support over two years for the child care, youth and senior programs in the Grand Rapids/Itasca County area	95,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for 2016-17 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2016-17 throughout Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2016-17 throughout Itasca County	125,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
GRANTS AND EDUCATION AWARDS PAYABLE  
December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Campus Life program in Itasca County	30,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support in 2016-17 to improve and broaden the School Service Program in Itasca County	30,000.00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support over two years for Circles of Support, Teen Parent Program, Crisis Nursery, Homelessness Prevention and Community Engagement activities Itasca County	134,950.00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support over two years for Circles of Support, Teen Parent Program, Crisis Nursery, Homelessness Prevention and Community Engagement activities Itasca County	134,950.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Operating support over two years to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	175,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
GRANTS AND EDUCATION AWARDS PAYABLE  
December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Operating support over two years to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	175,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide visual arts and educational programming to residents throughout the Itasca County area	40,000.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2016-17 for the family center program in Itasca County	35,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210 Minneapolis MN 55407	PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210 Minneapolis MN 55407	PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210 Minneapolis MN 55407	PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support in 2016-17 to provide professional services to entrepreneurial talent in Itasca County	70,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support in 2016-17 for news programming throughout Itasca County	50,000.00



**CHARLES K. BLANDIN FOUNDATION**  
**41-6038619**  
**GRANTS AND EDUCATION AWARDS PAYABLE**  
**December 31, 2016**

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in the Grand Rapids/Itasca County area	150,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in the Grand Rapids/Itasca County area	150,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support in 2016-17 for Food Bank operations in Itasca County	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support in 2016-17 for the Special Olympics program in Itasca County	30,000.00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	PC	Operating support in 2016-17 to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	40,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support in 2016-17 Itasca County youth with disabilities to participate in camp activities	5,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2016-17 for administration in Itasca County	30,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	PC	Operating support in 2016-17 for Boy Scout programming in Itasca County	10,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
GRANTS AND EDUCATION AWARDS PAYABLE  
December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Education Awards	Grand Rapids/Itasca County	GOV	Education Awards Program. See Statement 22-B	489,533.00
<b>SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA</b>				<b>\$ 7,874,893.00</b>
<b>RURAL</b>				
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support in 2016-17 for African Development Center activities in rural Minnesota	\$ 75,000.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	PC	Project support for membership confined to charitable education and research activity in rural Minnesota	15,000.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	PC	Project support for membership confined to charitable education and research activity in rural Minnesota	15,000.00
Bemidji Area Indian Center	PO Box 1123 Bemidji MN 56601	PC	Project support for the delivery of education and community engagement in rural Minnesota	7,500.00
Center For Rural Policy & Development	PO Box 3185 Mankato MN 56002-3185	SO I	Operating support from June 2016 through May 2018 in rural Minnesota	70,000.00
Centro Campesino, Inc.	Centro Campesino, Inc. 216 North Oak Ave Owatonna MN 55060	PC	Operating support over two years for youth organizing, college access, health promotion, education and direct services in rural Minnesota	50,000.00
Charities Review Council of Minnesota	2334 University Ave W Suite 150 Saint Paul MN 55114	PC	Operating support in 2016-17 to help provide information and education to donors and charities throughout rural Minnesota	4,000.00

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
GRANTS AND EDUCATION AWARDS PAYABLE  
December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
City of Crosby	2 SW 2nd St Crosby MN 56441-1499	GOV	Capital support for construction of a four-mile public connector trail between the City of Cuyuna and the Cuyuna Country State Recreation trail in rural Minnesota	50,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support in 2016-17 for production of Native Report throughout rural Minnesota	45,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over two years for continued operations of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	40,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over two years for continued operations of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	40,000.00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support for continuing the work of the Bioeconomy Coalition of Minnesota to grow rural economies through development of advanced biofuels, renewable chemicals and biomass thermal energy production in rural Minnesota	50,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	133,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	133,000.00

**CHARLES K. BLANDIN FOUNDATION**  
 41-6038619  
**GRANTS AND EDUCATION AWARDS PAYABLE**  
 December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	125,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	125,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	134,000.00
Greater Twin Cities United Way	Greater Twin Cities United Way 404 South 8th Street Minneapolis MN 55404-1084	PC	Project support over three years for the Start Early Funders Coalition in rural Minnesota	25,000.00
Growth and Justice	970 Raymond Avenue, Suite 105 Saint Paul MN 55114	PC	Project support over two years for implementation of the Minnesota Rural Equity Project in rural Minnesota	100,000.00
Growth and Justice	970 Raymond Avenue, Suite 105 Saint Paul MN 55114	PC	Project support over two years for implementation of the Minnesota Rural Equity Project in rural Minnesota	100,000.00
Junior Achievement of the Upper Midwest	1800 White Bear Ave N Maplewood MN 55109	PC	Project support for youth financial literacy and entrepreneurship in rural Minnesota	10,000.00
Junior Achievement of the Upper Midwest	1800 White Bear Ave N Maplewood MN 55109	PC	Project support for youth financial literacy and entrepreneurship in rural Minnesota	15,000.00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	PC	Operating support in 2016-18 for the continued development and delivery of business services to Latino populations in rural Minnesota	75,000.00

**CHARLES K. BLANDIN FOUNDATION**  
 41-6038619  
**GRANTS AND EDUCATION AWARDS PAYABLE**  
 December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	PC	Operating support in 2016-18 for the continued development and delivery of business services to Latino populations in rural Minnesota	50,000.00
Minnesota Council On Foundations	MN Council On Foundations 800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
Minnesota Council On Foundations	MN Council On Foundations 800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Membership support for 2016-17 throughout rural Minnesota	17,800.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota	42,000.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota	42,000.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota	42,000.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	PC	Operating support over two years for continuation of the rural news reporting network in rural Minnesota	100,000.00

**CHARLES K. BLANDIN FOUNDATION**  
**41-6038619**  
**GRANTS AND EDUCATION AWARDS PAYABLE**  
**December 31, 2016**

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Mississippi Headwaters Area Dental Health Center	1405 Anne St NW Bemidji MN 56601	PC	Capital support for a new expanded clinic building in rural Minnesota	50,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support for 2016-17 to implement community entrepreneurship initiatives and provide regional services to growth-oriented entrepreneurs in rural Minnesota	40,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2016-17 for programming and services in the northern rural region of Minnesota	25,000.00
Northwest Indian Opportunities Industrialization Center	520 Fourth St NW Bemidji MN 56601	PC	Project support for the Green Jobs Initiative in rural Minnesota	40,000.00
Region Nine Development Commission	10 Civic Center Plaza Ste 3 Mankato MN 56002	GOV	Project support for the Change, Disparities, Opportunity and Equity dialogues in rural Minnesota	40,000.00
Rural and American Indigenous Leadership	222 S 8th St Virginia MN 55792	PC	Operating support over three years to support women's leadership training in rural Minnesota	10,000.00
Rural and American Indigenous Leadership	222 S 8th St Virginia MN 55792	PC	Operating support over three years to support women's leadership training in rural Minnesota	15,000.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	PC	Project support for the Natural Resources Research Institute's forest resource mapping project in rural Minnesota	50,000.00
Voices for Racial Justice	Voices for Racial Justice 2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Project support over three years for community organizing and leadership training in rural Minnesota	50,000.00

**CHARLES K. BLANDIN FOUNDATION**  
 41-6038619  
**GRANTS AND EDUCATION AWARDS PAYABLE**  
 December 31, 2016

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Voices for Racial Justice	Voices for Racial Justice 2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Project support over three years for community organizing and leadership training in rural Minnesota	50,000.00
Winona Area Chamber of Commerce Foundation Inc	902 E 2nd St Ste 120 Winona MN 55987	PC	Project support for the REACH workforce development program in rural Minnesota	5,000.00
			<b>SUBTOTAL RURAL</b>	<b>\$ 2,308,380.00</b>
			<b>TOTAL</b>	<b>\$ 10,183,273.00</b>
			Less Discount to Present Value	\$ (129,795.00)
			<b>TOTAL</b>	<b>\$ 10,053,478.00</b>

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Ahonen Chase	16920 682nd St	MN 55752 Jacobson	None	GOV	Scholarship	1,050.00
Allison Zackery	401 NE 7th St	MN 55744 Grand Rapids	None	GOV	Scholarship	1,800.00
Allison Matthew	202 NE 7th Street	MN 55744 Grand Rapids	None	GOV	Scholarship	1,500.00
Amy Teja	526 4th St. SE	MN 56636 Deer River	None	GOV	Scholarship	2,250.00
Anderson Andrew	520 SW 5th Ave	MN 55744 Grand Rapids	None	GOV	Scholarship	1,400.00
Anderson Evan	28045 Bluebill Bay Rd	MN 55709 Bovey	None	GOV	Scholarship	2,250.00
Anderson Jacob	2930 Nevada Street	WA 98226 Bellingham	None	GOV	Scholarship	833.00
Antrim Sara	43655 State Hwy 6	MN 56636 Deer River	None	GOV	Scholarship	1,750.00
Ashland Joshua	1386 Highpoint Curve	MN 55379 Shakopee	None	GOV	Scholarship	2,000.00
Aultman Lydia	1805 Fraser Dr	MN 55744 Grand Rapids	None	GOV	Scholarship	1,600.00
Barrett Kayla	35420 State Highway 38	MN 55744 Grand Rapids	None	GOV	Scholarship	750.00
Barton Molly	31516 Malbay Road	MN 55721 Cohasset	None	GOV	Scholarship	1,600.00



CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Beaty Alyssa	31909 MacDougal Bay Rd	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	2,000.00
Becker Taylor	35712 678th St.	MN 55748 Bemidji State University	None	GOV	Scholarship	1,900.00
Beckman Ethan	56663 County Rd 31	MN 56661 Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Belich Torey	30029 Laplant Rd	MN 55744 Bemidji State University	None	GOV	Scholarship	1,000.00
Benson Brittany	PO Box 33	MN 55748 Lesley University	None	GOV	Scholarship	500.00
Benson Shawn	819 NW 5th Ave	MN 55744 Minnesota State Univ-Moorhead	None	GOV	Scholarship	1,600.00
Berntson Taylor	PO Box 508	MN 55722 St. Cloud State University	None	GOV	Scholarship	1,650.00
Bibeau Jason	529 NW 13th St	MN 55744 University of North Dakota	None	GOV	Scholarship	1,300.00
Bishop Junir Timothy	20757 US Hwy 169	MN 55744 Augsburg College	None	GOV	Scholarship	1,600.00
Bocinsky Stephen	29072 Clearwater Road	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	1,400.00
Brands Wyatt	273 Mainstreet	MN Po Box 4 Concordia College-Moorhead	None	GOV	Scholarship	2,250.00
Bray Naomi	PO Box 235	MN 55709 University of Northwestern - St. Paul	None	GOV	Scholarship	2,250.00
Broking Alyssa	19558 pine landing drive	MN 55744 Ivy Tech Community College	None	GOV	Scholarship	1,900.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Brooks	Brandi 36418 Hutner Dr Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship 1,700.00
Bruno	James PO Box 3092 Bemidji	MN 56619	Regents of The University of Minnesota	None	GOV	Scholarship 1,350.00
Bruns	Makenzi 9 3rd St. Nashwauk	MN 55769	St. Cloud State University	None	GOV	Scholarship 1,450.00
Brusacoram	Justina 1200 Kenwood Ave #1501 Duluth	MN 55811	College of St. Scholastica Inc	None	GOV	Scholarship 2,050.00
Budde	Shannon 5753 Alps Ct NW Lot 41 Bemidji	MN 56601	Bemidji State University	None	GOV	Scholarship 1,900.00
Bunes	Jordan 105 SE 2 Ave Apt. 403 Grand Rapids	MN 55744	Kansas City Art Institute	None	GOV	Scholarship 2,250.00
Bunes	Jackson 105 SE 2nd Ave Apt 403 Grand Rapids	MN 55744	Southwest Minnesota State University	None	GOV	Scholarship 1,450.00
Burt	Joseph 35780 W County Line Rd Hill City	MN 55748	Central Lakes Coll/Staples Tech Campus	None	GOV	Scholarship 500.00
Burthwick	Rachael 22736 County Road 434 Bovey	MN 55709	Hamline University	None	GOV	Scholarship 2,250.00
Butler	Allyssa PO Box 294 Hill City	MN 55748	Bemidji State University	None	GOV	Scholarship 1,250.00
Calliguri	Kaitlyn 1101 NE 7th Ave Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 1,650.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS			INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT	
Carrigan Carrie	58885 Co Rd 145	Northome	MN	56661	University of Wisconsin-Stevens Point	None	GOV	Scholarship	1,700.00
Carruth McKenn	410 NW 7th Ave	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	GOV	Scholarship	1,750.00
Casper Brandi	615 NE 5th Ave	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,400.00
Cervenka Jan	825 SW 7th Ave	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	1,650.00
Chandler Blake	1250 SW 25th Street	Grand Rapids	MN	55744	Mesabi Range College	None	GOV	Scholarship	1,100.00
Chandler Hannah	1250 SW 25th St	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,250.00
Chastan Jade	30457 Cimarron Tr	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	500.00
Comstock Joshua	34270 Unger Drive	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	550.00
Crاندall Caitlin	PO Box 407	Hill City	MN	55748	Crown College	None	GOV	Scholarship	2,250.00
Cunningham Josephir	24803 Fox Lane	Bovey	MN	55709	University of Minnesota Duluth	None	GOV	Scholarship	700.00
Dagenais Kaylee	411 SE 14th St	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,600.00
Dahlgren Breanna	416 S 25th Ave E	Duluth	MN	55812	University of Minnesota Duluth	None	GOV	Scholarship	1,800.00
Dahlgren Zachary	PO Box 772	Grand Rapids	MN	55744	Lake Superior College	None	GOV	Scholarship	1,700.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Daigle Christian	36908 County Rd 63 Cohasset MN	55721 Regents of The University of Minnesota	None	GOV	Scholarship	1,850.00
Daigle Courtney	36908 County Rd 63 Cohasset MN	55721 Regents of The University of Minnesota	None	GOV	Scholarship	1,100.00
Damiani Matthew	33341 Hwy 46 Deer River MN	56636 Minnesota State University, Mankato	None	GOV	Scholarship	500.00
Daniels Dylan	35125 North Star Lane Grand Rapids MN	55744 Vermilion Community College	None	GOV	Scholarship	1,450.00
Davidson Alexandr	1000 SW 25th St Grand Rapids MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,400.00
Davidson Cassand	1000 SW 25th St Grand Rapids MN	55744 University of Minnesota Duluth	None	GOV	Scholarship	1,250.00
Deutsch David	215 8th Ave SW Grand Rapids MN	55744 Bemidji State University	None	GOV	Scholarship	500.00
Deutsch Diana	1215 Golf Course Road Grand Rapids MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Dodd Sarah	3789 State 371 NW k Hackensack MN	56452 University of Northwestern - St. Paul	None	GOV	Scholarship	500.00
Doell Patrick	485 NE 2nd Ave Cohasset Mn	55721 Hibbing Community/Technical College	None	GOV	Scholarship	1,100.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Dulong	Nicklaus PO Box 45	Coleraine MN 55722	Hibbing Community/Technical College	None	GOV	Scholarship 700.00
Dulong	Allyssa PO Box 45	Coleraine MN 55722	Bemidji State University	None	GOV	Scholarship 1,400.00
Duquette	Frances 115 5th Ave.	Bovey MN 55709	College of St. Benedict/SJU	None	GOV	Scholarship 850.00
Engel	Josh 36937 Little Sweden Road	Nashwauk Mn 55769	University of Wisconsin-Stevens Point	None	GOV	Scholarship 500.00
Engen	Nicholas 1936 University Ave	Madison WI 53726	University of Wisconsin-Madison	None	GOV	Scholarship 1,750.00
Erdmann	Shaylee PO Box 414	Marble MN 55764	St. Catherine University - St. Paul	None	GOV	Scholarship 2,250.00
Erola	Kaitlyn 25269 State Hwy 6	Cohasset MN 55721	University of Minnesota Duluth	None	GOV	Scholarship 1,200.00
Etter	Lacy 2857 Piedmont Ave	Duluth MN 55811	University of Minnesota Crookston	None	GOV	Scholarship 1,900.00
Fairbanks	Lauren 44711 County Rd 18	Deer River MN 56636	MN State Community & Tech College-Moorhead	None	GOV	Scholarship 500.00
Firman	Alex 19811 Dart Rd	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship 850.00
Foss	Aaron 8 NE 14th St	Grand Rapids MN 55744	Metropolitan State University	None	GOV	Scholarship 2,250.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Fraley	Sadie 11834 Hwy 71	Northome MN 56661	None	GOV	Scholarship	950.00
Franzone	Jared 1303 Fraser Drive	Grand Rapids MN 55744	None	GOV	Scholarship	2,250.00
Frazier	Lindsey 1310 Lorane Dr	Grand Rapids MN 55744	None	GOV	Scholarship	500.00
Furlong	Felicia 606 Golf Course Rd	Grand Rapids MN 55744	None	GOV	Scholarship	1,500.00
Gabel	Tyler 808 NE 1st St. PO Box 213	Deer River MN 56636	None	GOV	Scholarship	2,000.00
Garmaker	Charley 915 N Pokegama Ave	Grand Rapids MN 55744	None	GOV	Scholarship	2,200.00
Garrison	Kaytlin 21666 Bay Port Place	Cohasset MN 55721	None	GOV	Scholarship	500.00
Giffen	RaeAnn 32967 St Hwy 46	Deer River MN 56636	None	GOV	Scholarship	1,100.00
Gilsrud	Grace 648 Journey's End Rd	Longville MN 56655	None	GOV	Scholarship	1,550.00
Glomstad	Chase 29450 Underwood Rd.	Grand Rapids MN 55744	None	GOV	Scholarship	2,250.00
Goggleye	Leah PO Box 172	Calumet MN 55716	None	GOV	Scholarship	1,700.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Gottlieb Jared	25458 Ingebo Rd Cohasset MN 55721	University of Wisconsin-Stevens Point	None	GOV	Scholarship	1,700.00
Graf Collin	14354 Danson Road Grand Rapids MN 55744	Michigan Technological University	None	GOV	Scholarship	2,250.00
Grams Taylor	540 Jensen Ave SW McIntosh MN 56556	University of North Dakota	None	GOV	Scholarship	1,450.00
Greensky ZhaaZhe	PO Box 335 Marble MN 55764	Michigan Technological University	None	GOV	Scholarship	1,450.00
Greniger Lynsy	37661 Cloverdale Rd Nashwauk MN 55769	Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Greniger Lacey	37661 Cloverdale Rd Nashwauk MN 55769	University of Minnesota Crookston	None	GOV	Scholarship	1,300.00
Greniger Johanna	24806 County Rd 62 Cohasset MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Grossman Hannah	2218 Sylvia St. Grand Rapids MN 55744	University of Jamestown	None	GOV	Scholarship	2,250.00
Guertin Wiis Kaitlyn	93 Donovan DR Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,400.00
Guinn Karina	PO Box 879 Cass Lake MN 56633	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,700.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Gustafson Isaac	27798 Irvine ave NE	Puposky MN 56667	ND State College of Science	None	GOV	Scholarship 950.00
Haig Sarah	8700 College View Drive Box 207	Saint Bonifacius MN 55375	Crown College	None	GOV	Scholarship 2,100.00
Hamm Cassand 10	20326 County Rd	Warba MN 55793	University of Minnesota Duluth	None	GOV	Scholarship 500.00
Hammann Jade	PO Box 614	Coleraine MN 55722	University of Minnesota Duluth	None	GOV	Scholarship 1,250.00
Harder Kristina	6300 County Rd 125 NE	Longville MN 56655	Gustavus Adolphus College	None	GOV	Scholarship 1,300.00
Harris Gunnar	58671 Eagle Nest Rd	Deer River MN 56636	University of North Dakota	None	GOV	Scholarship 1,850.00
Havel Parker	21617 Pineridge Lane	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 1,600.00
Hayes John	38110 County Rd 469	Cohasset MN 55721	University of North Dakota	None	GOV	Scholarship 1,600.00
Hayes Johanna 469	38110 County Rd	Cohasset MN 55721	University of North Dakota	None	GOV	Scholarship 1,700.00
Hegrenes Connor	33806 County Rd 67	Grand Rapids MN 55744	University of Minnesota Crookston	None	GOV	Scholarship 850.00
Heinle Bridgette NW	10491 Sugar Pt Dr	Federal Dam MN 56641	Bemidji State University	None	GOV	Scholarship 900.00
Hellmann Henry	48153 E Sycamore Rd	Deer River MN 56636	College of St. Scholastica Inc	None	GOV	Scholarship 2,250.00



CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID TO	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Helmer Calvin	924 NE 13th Ave Apt 69	MN 55744	Grand Rapids	ND State University	None	GOV	Scholarship 2,250.00
Hemphill Holli Jo	44645 Golf Course Rd	MN 56636	Deer River	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,100.00
Hermes Amber	35981 Little Wabana Rd	MN 55744	Grand Rapids	ND State University	None	GOV	Scholarship 2,250.00
Herriges Ryan	19209 County Rd 539	MN 55869	Nashauk	Hibbing Community/Technical College	None	GOV	Scholarship 1,400.00
Hesse Tyler	18284 657th Ln	MN 55752	Jacobson	Hibbing Community/Technical College	None	GOV	Scholarship 1,200.00
Hickerson Ivy	400 11th Ave NE	MN 56093	Waseca	Gustavus Adolphus College	None	GOV	Scholarship 2,150.00
Hocking Dakota	211 SW 11th Avenue	MN 55744	Grand Rapids	Minneapolis Community/Technical College	None	GOV	Scholarship 1,850.00
Hoefft Jaden	26976 Eagle View Dr	MN 55709	Bovey	Regents of The University of Minnesota	None	GOV	Scholarship 2,250.00
Holum Chantal	1250 Isleview Rd	MN 55744	Grand Rapids	University of North Dakota	None	GOV	Scholarship 500.00
Holum Reid	1250 Isleview Road	MN 55744	Grand Rapids	St. Cloud State University	None	GOV	Scholarship 500.00
Hoopman Brody	2350 Gunn Road	MN 55744	Grand Rapids	Central Lakes College- Brainerd	None	GOV	Scholarship 1,850.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Hopkins Bridger	486 W Taylor Ave 4A	Moscow ID 83843	University of Idaho- Moscow	None	GOV	Scholarship 2,250.00
Hopkins Rochelle	486 W Taylor Ave 4A	Moscow ID 83843	University of Idaho- Moscow	None	GOV	Scholarship 2,250.00
Hoshal Maegan	10 1st St	Nashwauk MN 55769	University of Minnesota Duluth	None	GOV	Scholarship 500.00
Hron Hannah	2 10th Ave NE	Deer River MN 56636	Hamline University	None	GOV	Scholarship 1,900.00
Huff Chanay	60435 410TH AVE	Swatara MN 55785	University of Wisconsin-Superior	None	GOV	Scholarship 1,900.00
Huffman Kilee	508 NW 13th St.	Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship 1,700.00
Huju Autumn	37717 Deer Lake Way	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 1,400.00
Humble Kerrie	41357 County Rd 128	Deer River MN 56636	Gustavus Adolphus College	None	GOV	Scholarship 1,500.00
Igo Elleyna	1019 Ne 5th Ave	Grand Rapids MN 55744	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,400.00
Igo Spencer	1019 5th Ave NE	Grand Rapids MN - 55744-3	University of North Dakota	None	GOV	Scholarship 2,250.00
Ingle Kelcie	2917 7th Ave E	Hibbing MN 55746	Bemidji State University	None	GOV	Scholarship 1,900.00
Isaacs Sarah	41192 W Island Lk Rd	Deer River MN 56636	ND State University	None	GOV	Scholarship 2,250.00
Jacobson Kolton	9144 NW 203rd Ave	Elk River MN 55330	University of Northwestern - St. Paul	None	GOV	Scholarship 2,250.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS			INSTITUTION PAID TO	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT	
James-Smit Miranda	PO Box 95	Hill City	MN	55748	Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Jamsa Nicole	680 E Rangeline Rd	Bovey	MN	55709	University of Minnesota Duluth	None	GOV	Scholarship	1,600.00
Jeffers Briana	19880 River Road	Grand Rapids	MN	55744	Mesabi Range College	None	GOV	Scholarship	1,400.00
Jerry Alexis	29218 Hoff Dr	Cohasset	MN	55721	Bemidji State University	None	GOV	Scholarship	1,400.00
Jewett Abby	1817 Ford Pkwy Apt 102	St Paul	MN	55116	University of St. Thomas	None	GOV	Scholarship	2,250.00
Johnson Hannah	128 W Superior St Apt 4	Chicago	IL	60654	Moody Bible Institute	None	GOV	Scholarship	2,250.00
Johnson Patrick	45430 Hwy 2, Apt 2	Deer Rivers	MN	56636	University of Minnesota Duluth	None	GOV	Scholarship	1,900.00
Johnson Tyler	20747 Atlantic Puffin Dr	Grand Rapids	MN	55744	Michigan Technological University	None	GOV	Scholarship	2,250.00
Johnson Michael	105 S 64th Ave W	Duluth	MN	55807	University of Minnesota Duluth	None	GOV	Scholarship	1,200.00
Johnson Nathan	128 W Superior St Apt 4	Chicago	IL	60654	Moody Bible Institute	None	GOV	Scholarship	2,250.00
Jones Sidney	19972 Little Crystal Ln	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	950.00
Jorgensen Matthew	23868 S Wasson Lk Rd	Bigfork	Mn	56628	Hibbing Community/Technical College	None	GOV	Scholarship	1,000.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Jorgensen Kory	23868 S Wasson Lk Rd	University of Wisconsin-Stevens Point	None	GOV	Scholarship	1,300.00
Juntunen Kaila	42820 County Road 48	Concordia College-Moorhead	None	GOV	Scholarship	500.00
Justison Meg	37593 St Hwy 65	Hibbing Community/Technical College	None	GOV	Scholarship	950.00
Kaanta Marcus	28862 Underwood Rd	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Kaase Carl	42882 Scenic Hwy	Regents of The University of Minnesota	None	GOV	Scholarship	1,400.00
Kaczor Noah	47545 Tillys Rd	Concordia College-Moorhead	None	GOV	Scholarship	500.00
Kangas-Ols Grayci	23537 County Rd 434	Hamline University	None	GOV	Scholarship	2,050.00
Karjala-Cow LaRae	11057 County Rd 428	Excelsior College	None	GOV	Scholarship	1,750.00
Karner Bobbi Jo	105 NE 5th St. Apt. #8	Bemidji State University	None	GOV	Scholarship	1,900.00
Kavanagh Jacob	PO Box 133	Mesabi Range College	None	GOV	Scholarship	950.00
Klampe Amanda	66297 190th Avenue	Hibbing Community/Technical College	None	GOV	Scholarship	950.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Klebs Carolyn	P.O. Box 442 Keewatin	MN (155753 Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Kleffman Keelie	611 N Pokegama Ave Grand Rapids	MN 55744 ND State University	None	GOV	Scholarship	2,250.00
Klegstad Wyatt	58286 Bass Lake Rd Wirt	MN 56688 Bemidji State University	None	GOV	Scholarship	1,250.00
Klenotich Carlee	38792 Co Rd 469 Cohasset	MN 55721 Michigan Technological University	None	GOV	Scholarship	500.00
Kluthe Matthew	27123 174th St Nevis	MN 56467 Regents of The University of Minnesota	None	GOV	Scholarship	1,850.00
Korpela Hannah	59903 Co Rd 4 Squaw Lake	MN 5681 Minnesota State Univ-Moorhead	None	GOV	Scholarship	1,700.00
Kotula Alyssa	34310 Cranberry Lane Cohasset	MN 55721 ND State University	None	GOV	Scholarship	2,150.00
Krautkremer Jenna	320 NE 9th St Grand Rapids	MN 55744 Hibbing Community/Technical College	None	GOV	Scholarship	2,400.00
Krueth Michael	19954 Wendigo Rd Grand Rapids	MN 55744 St. Cloud Technical and Community College	None	GOV	Scholarship	700.00
Kujala Kirsten	33946 N Shamrock Rd Bovey	MN 55709 Bemidji State University	None	GOV	Scholarship	1,700.00
Kvilvang DeAnna	2906 DeSchepper drive grand rapids	MN 55744 University of Wisconsin-Superior	None	GOV	Scholarship	1,250.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT		
Kvilvang	Katie	2906 Deschepper Dr	Grand Rapids	MN 55744	Augsburg College	None	GOV	Scholarship	2,000.00
Kyllander	Katrina	PO Box 7	Taconite	MN 55786	University of Maryland, Baltimore	None	GOV	Scholarship	2,250.00
Lacy	Jacqueline	2611 Jessie Mine Road	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
Lallak	Alexis	3003 1st Ave. SW	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	1,350.00
Langer	Madeline	19440 Tolerick Road	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
LaPlant	Emily	806 NW 1st AVE	Grand Rapids	MN 55744	University of Northwestern - St. Paul	None	GOV	Scholarship	1,450.00
LaPlant	Jedidiah	806 NW 1st Ave	Grand Rapids	MN 55744	University of Northwestern - St. Paul	None	GOV	Scholarship	1,150.00
Lemieux	Ashley	7574 St Hwy 6 NE	Remer	MN 56672	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Lessard	Micayla	711 SE 2nd Ave	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	1,600.00
Lessin	Matthew	39043 County Road 257	Cohasset	MN 55721	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,600.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Lessin Rachel	39043 County Road 257 Cohasset MN	55721	University of Wisconsin-Eau Claire None	GOV	Scholarship	1,900.00
Lewis Cole	516 SE 7th Ave Grand Rapids MN	55744	University of North Dakota None	GOV	Scholarship	2,250.00
Lind James	38939 N Bass Lk Rd Grand Rapids MN	55744	University of North Dakota None	GOV	Scholarship	1,650.00
Lindner Lane	PO Box 11 Mizpah MN	56660	Central Lakes College-Brainerd None	GOV	Scholarship	1,850.00
Lorenz Nora	107 5th Street Nashwauk MN	55769	Minnesota State University, Mankato None	GOV	Scholarship	1,650.00
Losiewski Dylan	2511 Midway Ln Grand Rapids MN	55744	University of Minnesota Duluth None	GOV	Scholarship	1,000.00
Losik Erika	65048 Howath Rd De Soto WI	54624	ND State University None	GOV	Scholarship	950.00
Losik Thomas	65048 Howath Rd De Soto WI	54624	ND State University None	GOV	Scholarship	1,700.00
Loucks Jessica	2615 Summit Street Columbus OH	43202	Ohio State University None	GOV	Scholarship	2,250.00
Lyons Braden	23701 County Road 70 Bovey MN	55709	Hibbing Community/Technical College None	GOV	Scholarship	500.00
Maasch Austin	26390 Baich Rd Bovey MN	55709	University of North Dakota None	GOV	Scholarship	2,250.00
Madsen Amber	2646 Schletty Dr Little Canada MN	55117	Minnesota State College - SE Technical None	GOV	Scholarship	2,100.00
Mandich Alyssa	PO Box 148 Bovey MN	55709	Bemidji State University None	GOV	Scholarship	1,100.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Marleau August	1414 Aspen Dr Deer River MN	College of St. Scholastica Inc 56636	None	GOV	Scholarship	500.00
Marshall Jenna	23378 County Rd 10 Bovey MN	Regents of The University of Minnesota 55709	None	GOV	Scholarship	1,450.00
Martinetto Cora	20692 Melody Rd Grand Rapids MN	College of St. Scholastica Inc 55744	None	GOV	Scholarship	2,100.00
Martinetto Jace	20692 Melody Rd Grand Rapids MN	University of Minnesota Duluth 55744	None	GOV	Scholarship	2,250.00
Mason Abigail	2754 Old Golf Course RD Grand Rapids MN	Concordia College-Moorhead 55744	None	GOV	Scholarship	2,250.00
Mattei Margo	1029 NW 2nd Ave Grand Rapids MN	University of Minnesota Duluth 55744	None	GOV	Scholarship	500.00
McCarroll Connor	49286 County Rd 334 Bigfork MN	University of Wisconsin-Stevens Point 56628	None	GOV	Scholarship	2,250.00
McCauley Lanie	PO Box 872 Coleraine MN	University of Minnesota Duluth 55722	None	GOV	Scholarship	500.00
McIherney Kayla	PO Box 113 Taconite MN	Viterbo University 55786	None	GOV	Scholarship	1,850.00
McKay Jessica	PO Box 62 Coleraine MN	Winona State University 55722	None	GOV	Scholarship	1,200.00
Mendonso Tyler	125 NW 5th ST Cohasset MN	Clemson University 55721	None	GOV	Scholarship	2,250.00
Miller Kayla	19605 Sago 3 Warba MN	University of Minnesota Crookston 55793	None	GOV	Scholarship	1,800.00



CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Miner Lexi	1215 NW 4th Ave Grand Rapids	MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,250.00
Mistic Brooke	2543 Lumberjack Rd NW Puposky	MN 56667 Minnesota State Univ-Moorhead	None	GOV	Scholarship	1,150.00
Mistic Tatum	26720 Irvine Ave NE Puposky	MN 56667 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Mix Amanda	PO Box 511 Remer	MN 56672 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,700.00
Mix Emily	1907 Fraser Drive Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	1,500.00
Mix Trent	PO Box 511 Remer	MN 56655 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,700.00
Moore Leah	31865 Jefferson Blvd. Pengilly	MN 55775 University of Minnesota Duluth	None	GOV	Scholarship	1,250.00
Moren Jacquelin	1012 Spitzenburg St College Place	WA 99324 Clark College	None	GOV	Scholarship	600.00
Morris Hannah	36836 Shoreview Drive Grand Rapids	MN 55755 St. Cloud State University	None	GOV	Scholarship	700.00
Morrissey Benjamin	33383 Chippewa Drive Grand Rapids	MN 55744 Iowa State University	None	GOV	Scholarship	500.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS			INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Morrissey Megan	33383 Chippewa Drive	MN	Grand Rapids	55744 Colorado State University	None	GOV	Scholarship	500.00
Mostad Jake	11282 90th Ave NE	MN	Deer River	56636 Northwestern University	None	GOV	Scholarship	1,250.00
Mueske Karl	205 NW 14th Street Apt. B2	MN	Grand Rapids	55744 Hibbing Community/Technical College	None	GOV	Scholarship	950.00
Nelson Karina	1215 NW 4th St.	MN	Grand Rapids	55744 Liberty University	None	GOV	Scholarship	2,250.00
Nelson Adrian	1215 NW 4th St.	MN	Grand rapids	55744 Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Nestberg Jenna	18640 NE Lookout Tower Rd	MN	Hines	56647 Hamline University	None	GOV	Scholarship	500.00
Noland Rose	400 Itasca St Trlr 21	MN	Grand Rapids	55744 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Oberg Damion	6865 Weegwas Dr NW	MN	Cass Lake	56633 Leech Lake Tribal College	None	GOV	Scholarship	1,300.00
Ohnesorge Johnathane	49454 Chokeycherry Lane	MN	Marcell	56657 Lake Superior College	None	GOV	Scholarship	1,650.00
Olson Ann	42909 State Hwy 286	MN	Bigfork	56628 Aveda Institute	None	GOV	Scholarship	2,250.00
Olson Kaitlyn	135 NE 5th St	MN	Cohasset	55721 Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Olson	Ceana 56029 County Road 157 Max	MN 56659 University of Wisconsin-Eau Claire	None	GOV	Scholarship	1,400.00
Olson	Emily 8 Millie Drive Grand Rapids	MN-11 55744 College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Onraet	Carly 45756 County Road 35 Deer River	MN 56636 Gustavus Adolphus College	None	GOV	Scholarship	2,050.00
Oukrop	Nathan P.O. Box 167 Hill City	MN 55748 Hamline University	None	GOV	Scholarship	2,250.00
Owens	Ian 300 W Howard Ave Keewatin	MN 55753 Bemidji State University	None	GOV	Scholarship	1,250.00
Payne	Grace 1761 Deer Run Dr. NE Longville	MN 56655 Bethel University	None	GOV	Scholarship	1,400.00
Peck	Michael 21340 Keyview Rd Grand Rapids	MN 55744 University of Northwestern - St. Paul	None	GOV	Scholarship	500.00
Peck	Jeremy 46744 County Rd 173 Deer River	MN 56636 Hamline University	None	GOV	Scholarship	2,250.00
Peck	Tristan 523 NE 6th Ave Grand Rapids	MN 55744 College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Pelkey	Kaleb 31116 Snowball Rd Pengilly	MN 55775 Bemidji State University	None	GOV	Scholarship	1,250.00
Persons	Myranda 38400 Bluewater Rd Grand Rapids	MN 55744 ND State University	None	GOV	Scholarship	1,600.00
Peterson	Annika 909 SW 4th Ave Grand Rapids	MN 55744 University of St. Thomas	None	GOV	Scholarship	2,250.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Peterson Coltin	25685 Clair St Cohasset MN 55721	MN State Community & Tech College-Wadena	None	GOV	Scholarship	1,300.00
Peterson Halie	3589 County Rd 4 NE Remer MN 56672	St. Cloud State University	None	GOV	Scholarship	1,650.00
Peterson Holie	3589 County Rd 4 NE Boy River MN 56672	Minnesota State University, Mankato	None	GOV	Scholarship	850.00
Peterson Katie	201 1/2 Central Avenue Apartment 1 Nashauk MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship	1,100.00
Peterson Thomas	909 SW 4th Ave Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	2,000.00
Plate Talitha	48123 County Road 142 Deer River MN 56636	Bemidji State University	None	GOV	Scholarship	900.00
Porter Kendra	38719 County Road 225 Bigfork MN 56628	University of North Dakota	None	GOV	Scholarship	500.00
Posterick Donald	PO Box 155 Marble MN 55764	Dunwoody College of Technology	None	GOV	Scholarship	2,250.00
Prahl Courtney	35797 Beier Rd Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Rasmussen Tylor	42141 Forestry Rd Bovey MN 55709	University of North Dakota	None	GOV	Scholarship	2,250.00
Reckinger Jennifer	523 NE 4th Ave Apt A Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,900.00
Reid Madison	2596 Jessie Mine Rd Grand Rapids MN 55744	Macalester College	None	GOV	Scholarship	1,650.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Reitter Tatum	1017 Pine Ridge Circle	MN 55744 Grand Rapids	Winona State University	None	GOV	Scholarship 650.00
Reitter Evan	1017 Pine Ridge Circle	MN 55744 Grand Rapids	University of North Dakota	None	GOV	Scholarship 750.00
Rhodes Roger	P.O. Box 322	MN 55748 Hill City	Mesabi Range College	None	GOV	Scholarship 1,550.00
Rich Larissa	204 E Deering Ave	MN 55769 Nashauk	Concordia University-St. Paul	None	GOV	Scholarship 1,950.00
Riordan Heather	1585 Isleview Rd	MN 55744 Grand Rapids	Hibbing Community/Technical College	None	GOV	Scholarship 1,400.00
Robertson Angela	1015 Ridgewood Rd	MN 55744 Grand Rapids	Northern Michigan University	None	GOV	Scholarship 2,050.00
Robison Brenna	1797 NE County Rd 7	MN 56655 Longville	University of Minnesota Duluth	None	GOV	Scholarship 1,700.00
Rohde Bailey	25938 River Rd	MN 55721 Cohasset	ND State University	None	GOV	Scholarship 2,100.00
Root Kayla	26849 E Bass Lake Rd	MN 55721 Cohasset	St. Cloud State University	None	GOV	Scholarship 1,250.00
Ross Hannah			Minnesota State Univ-Moorhead	None	GOV	Scholarship 1,150.00
Ross Haley	33788 Mohawk Dr	MN 55744-4 Grand Rapids	Hibbing Community/Technical College	None	GOV	Scholarship 950.00
Roy Abigail	806 2nd Ave	MN 55744 Grand Rapids	St. Olaf College	None	GOV	Scholarship 1,950.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS		INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Sainio Kyle	303 SW 21st St. Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,700.00
Salmela Sabrina	705 NW 9th Ave Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,100.00
Sarkela Erik	1224 SW 6th St Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship	500.00
Saumer Johann	711 NE 6th St Grand Rapids	MN 55744	DigiPen Institute of Technology	None	GOV	Scholarship	2,250.00
Schafbuch Kaylee	635 Elizabeth Ave Grand Rapids	MN 55744	Crown College	None	GOV	Scholarship	1,750.00
Schlauderaf Shoshan	716 NW 1st Ave Grand Rapids	MN 55744	Maryland Institute College of Art	None	GOV	Scholarship	500.00
Schmit Jessica	PO Box 72 Bigfork	MN 56628	Hibbing Community/Technical College	None	GOV	Scholarship	800.00
Schmoll Hannah	209 Willow Lane Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,000.00
Schottle Chelsea	310 Golf Course Rd Grand Rapids	MN 55744	MN State Community & Tech College-Wadena	None	GOV	Scholarship	1,250.00
Schrom Robert	26534 Duck Rd Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship	500.00
Schultz Kole	35201 State Hwy 6 Deer River	MN 56636	Bethany Lutheran College	None	GOV	Scholarship	1,250.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Seanger	Cailey 609 NW 3rd Ave. Grand Rapids	MN 55744 University of Wisconsin-River Falls	None	GOV	Scholarship	2,100.00
Seelye	John 1814 NW 7th St Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,400.00
Senger	Courtney 38268 Cedar Pt Rd Marcell	MN 56657 University of Minnesota Duluth	None	GOV	Scholarship	1,350.00
Senger	Holly 2335 55th St #13 Missoula	MT 59803 U of Montana	None	GOV	Scholarship	2,250.00
Serich	Dahlis 24409 Hillcrest Dr Cohasset	MN 55721 University of West Florida	None	GOV	Scholarship	2,200.00
Shadley	Natilie PO Box 158 Bovey	MN 55709 Lake Superior College	None	GOV	Scholarship	1,550.00
Shaffer	Makenzi 20234 Harbor Heights Rd Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	2,250.00
Shaughness	Jacob 11910 Main St Northome	MN 56661 Bemidji State University	None	GOV	Scholarship	1,350.00
Shaughness	Keith 11910 Main St Northome	MN 56661 University of North Dakota	None	GOV	Scholarship	1,700.00
Shearen	Sean PO Box 21 Talmoon	MN 56637 University of Minnesota Duluth	None	GOV	Scholarship	2,100.00
Shepard	Hunter 35798 Beier Road Cohasset	MN 55721 University of Minnesota Duluth	None	GOV	Scholarship	1,200.00
Shustarich	Garrett 22941 Kolp Rd Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,950.00
Siddiqui	Mariah 610 S Pokegama Ave Grand Rapids	MN 55744 Rutgers University - New Brunswick	None	GOV	Scholarship	2,250.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Siddiqui Sarah	610 S Pokegama ave	55744 University of the Pacific	None	GOV	Scholarship	2,250.00
Siddiqui Rumaysi	610 S Pokegama Ave	MN 55744 Rutgers University - New Brunswick	None	GOV	Scholarship	2,250.00
Simmons Kathryn	16455 US Hwy 2	MN 55793 College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Simonson Curtis	33502 Pratt Rd	MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Sivertson Rachel	18920 Sugar Lk Tr	MN 55721 College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Sjostrand Staci	24577 County Road 76 #43	MN 55744 Argosy University-Twin Cities	None	GOV	Scholarship	1,950.00
Skaar Benjamin	26644 Baich Rd	MN 55709 Bemidji State University	None	GOV	Scholarship	1,250.00
Skaar Evan	26644 Baich RD	MN 55709 Texas Lutheran University	None	GOV	Scholarship	1,750.00
Skaja Kaitlin	782 Lake St	MN 56636 University of Northwestern - St. Paul	None	GOV	Scholarship	2,250.00
Spears Jacob	627 E. 39th St.	MN 55746 Hibbing Community/Technical College	None	GOV	Scholarship	1,250.00
Stay Elizabeth	1326 County Road 7 NE	MN 56655 Luther College	None	GOV	Scholarship	2,250.00
Stay Marshall	1551 Farenholz Rd NE	MN 56655 Luther College	None	GOV	Scholarship	2,250.00



CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Stefanich Austin	PO Box 857	Coleraine MN 55722	University of Wisconsin-La Crosse	None	GOV	Scholarship 1,100.00
Stejskal Haley	18850 Wendigo Rd	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship 2,250.00
Stejskal Alexis	49454 Chokecherry Ln	Marcell MN 56657	University of Minnesota Duluth	None	GOV	Scholarship 1,150.00
Stene Francesc	113 SW 9th Ave	Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship 500.00
Stojevich Mariah	604 SW 5th Avenue	Grand Rapids MN 55744	Lake Superior College	None	GOV	Scholarship 1,050.00
Stolp Joseph	PO Box 119	Nashwauk MN 55769	College of St. Scholastica Inc	None	GOV	Scholarship 2,250.00
Stoltenberg Sydney	35090 Red Pine Rd	Deer River MN 56636	Regents of The University of Minnesota	None	GOV	Scholarship 1,900.00
Sundin Kathryn	44076 County Road 128	Deer River MN 56636	Metropolitan State University	None	GOV	Scholarship 2,250.00
Sutton Scarlett	Alwood Rd NE	Blackduck MN 56630	Concordia College-Moorhead	None	GOV	Scholarship 1,650.00
Swanson Jace	PO Box 462	Deer River MN 56636	College of St. Scholastica Inc	None	GOV	Scholarship 500.00
Swanson Maggie	PO Box 462	Deer River MN 56636	Gustavus Adolphus College	None	GOV	Scholarship 500.00
Tillman Bailey	24927 Channel Heights Rd.	Cohasset MN 55721	Concordia College-Moorhead	None	GOV	Scholarship 500.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Tillman	Hanna 24927 Channel Hts Rd Cohasset MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Tindell	Alexandr 24524 NE One Mile Rd Blackduck MN 56630	Bemidji State University	None	GOV	Scholarship	1,400.00
Tindell	Tessa 24524 NE One Mile RD Blackduck MN 56630	Bemidji State University	None	GOV	Scholarship	1,150.00
Tracy	Linnea 21903 Stenson Rd NE Blackduck MN 56630	Lake Region State College	None	GOV	Scholarship	1,300.00
Trombley	Sarah 1510 NW 20th St Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship	2,150.00
Troumbly	Ashleigh 73 Hodgins Ave Taconite MN 55786	St. Cloud Technical and Community College	None	GOV	Scholarship	800.00
Troumbly	Brittney P.O. Box 820 Coleraine MN 55722	Minneapolis College of Art & Design	None	GOV	Scholarship	500.00
Troumbly	Samuel 12545 River Rd Grand Rapids MN 55744	ND State University	None	GOV	Scholarship	1,700.00
Trout	Emily 27826 County Rd 11 Cohasset MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	2,050.00
Truelove	Vanessa 1017 Division St. Lot 13 Deer River MN 56636	Concordia College- Moorhead	None	GOV	Scholarship	2,250.00
Trunt	Aaron 19311 Arlich Rd Goodland MN 55742	Bemidji State University	None	GOV	Scholarship	850.00
Trunt	Amy 19311 Arlich Rd Goodland MN 55742	St. Olaf College	None	GOV	Scholarship	1,400.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Vidovic	Adriana PO Box 703 Coleraine MN 55722	Southwest Minnesota State University	None	GOV	Scholarship	1,250.00
Vincent	Noah PO Box 86 Keewatin MN 55753	Bemidji State University	None	GOV	Scholarship	1,200.00
Walsh	Taylor 36300 Christmas Pt Tr Grand Rapids MN 55744	Iowa State University	None	GOV	Scholarship	2,250.00
Wanner	Genevie' PO Box 93 Bigfork MN 56628	Regents of The University of Minnesota	None	GOV	Scholarship	1,250.00
Wegner	Ashley 19360 Cardinal Drive Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,050.00
Weller	Megan 17177 County Rd 532 Nashwauk MN 55769	Bemidji State University	None	GOV	Scholarship	500.00
White	Ningozi 46005 Womack Dr Deer River MN 56636	Bemidji State University	None	GOV	Scholarship	1,600.00
Wicks	Justin 5938 S Maple Lake Tr. NE Longville MN 56655	Hibbing Community/Technical College	None	GOV	Scholarship	800.00
Wochnick	Taylor PO Box 29 Grand Rapids MN 55744	University of Nebraska at Omaha	None	GOV	Scholarship	1,950.00
Wollin	Samanthr 19532 Cardinal Dr Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Wolske	Chloe 2108 State 200 NE Boy River MN 56672	College of St. Scholastica Inc	None	GOV	Scholarship	2,100.00
Woock	Logan 20502 Moose Point Road Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	500.00

CHARLES K. BLANDIN FOUNDATION  
 41-6038619  
 EDUCATION AWARDS PAYABLE  
 December 31, 2016

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Wright Danielle	31360 Rocky Shores Lane	MN 55775	Lake Superior College	None	GOV	Scholarship 1,100.00
Yonkovich Sydonia	382 State Hwy 6	MN 56662	ND State University	None	GOV	Scholarship 1,950.00
Yunk Sophia	372 96th Ln NE	MN 55434	Minnesota State University, Mankato	None	GOV	Scholarship 1,350.00
Yurrick Spencer	33563 Wabana Road	MN - 55744	University of Minnesota Duluth	None	GOV	Scholarship 1,050.00
Zheng Jenny	1305 S Pokegama Ave	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,000.00
Zoch Kaitlin	3753 St. 200 NE	MN 56672	University of Northwestern - St. Paul	None	GOV	Scholarship 2,250.00
<b>TOTAL</b>						<b>\$ 489,533.00</b>

FOOTNOTE:

The Blandin Foundation has a letter ruling from the IRS regarding the Foundation's Educational Award Program. Educational awards are limited to recent graduates (under 25 years of age as of September 1 of the effective school year) of an Itasca County School District, Hill City, Remer, Blackduck, or Northome, MN. No limitations as to fields or instruction of institution. Colleges and universities must be located in the United States and recognized as an accredited institution by the U.S. Department of Education.

CHARLES K. BLANDIN FOUNDATION  
41-606861P  
2016 FORM 997

	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER RENTAL	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	TOTALS	DEPLETION	NET TOTALS
52-1972908 ABS CAPITAL PARTNERS II, L.P.	-	-	-	-	-	-	-	-	-	(32)	(32)	-	(32)
37-1803123 ANRP II 892/TE (CONDUIT AIV P-1), L.P.	-	-	-	-	95	-	-	-	-	-	95	-	95
81-3270745 ANRP II (DE AIV-L, ID), L.P.	-	-	-	-	-	-	-	-	-	-	-	-	-
98-1266984 ANRP II (DEBT AIV FC), L.P.	-	-	-	-	32	-	-	-	-	-	32	-	32
81-4315144 ANRP II TE (CONDUIT AIV H-R), L.P.	-	-	-	-	807	-	-	-	-	-	807	-	807
81-1702274 ANRP II TE (CONDUIT AIV D), L.P.	-	-	-	-	735	286	-	-	-	(6,793)	(5,772)	-	(5,772)
38-3953815 APOLLO NATURAL RESOURCES PARTNERS II, L.P.	-	-	-	-	465	-	-	-	-	(83)	382	-	382
13-4108121 BAKER COMMUNICATIONS FUND II (OP), L.P.	-	-	-	-	213	18,551	-	169	-	(387)	18,546	-	18,546
98-0229574 BAKER COMMUNICATIONS FUND II (GAYMANN), L.P.	-	-	-	-	-	828	-	-	-	(10,084)	(9,256)	-	(9,256)
64-6381674 BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	-	-	-	-	-	-	-	-	-	(6,631)	(6,631)	-	(6,631)
32-0454714 BLUE VISTA REAL ESTATE PARTNERS IV (TE), LP	-	-	-	-	1	-	-	-	-	(635)	(634)	-	(634)
06-1475709 BRAND EQUITY VENTURES II, L.P.	-	-	-	-	-	-	-	-	-	(13,248)	(13,201)	-	(13,201)
38-1068696 CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	-	-	-	-	47	-	-	-	-	(15)	(14)	-	(14)
47-5325593 DBL PARTNERS III	-	-	-	-	-	-	-	1	-	(5,267)	5,267	-	5,267
20-4357257 DEA GROWTH & INCOME FUND V, LLC	-	-	-	-	-	5,267	-	-	-	(2,748)	24,181	-	24,181
37-1734472 DEA GROWTH & INCOME FUND VIII, LLC	-	-	-	-	25,335	1,594	-	-	-	(1,404)	11,981	-	11,981
35-2423505 ENERGY CAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND B, LP	-	-	-	-	262	16,232	-	(3,109)	-	(6,631)	(6,631)	-	(6,631)
98-0380403 EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	-	-	-	-	-	-	-	-	-	(11,292)	31,549	-	31,549
98-1184819 FRANCISCO PARTNERS IV	-	-	-	-	-	42,841	-	109	-	-	44,383	-	44,383
02-0681572 GUGGENHEIM PLUS II LP	-	-	-	-	-	44,274	-	-	-	(217)	(217)	-	(217)
26-3833870 HIGGCLERE INTERNATIONAL INVESTORS SMID FUND	-	-	-	-	1,706	-	-	-	-	(1,843)	(5)	-	(5)
08-0516004 KINDERHOOK CAPITAL FUND I, LP	132	-	-	-	2	-	-	-	-	(59)	(57)	-	(57)
47-5189160 LYME FOREST FUND IV TE LP	199	-	-	-	4,831	-	-	(303)	-	(3,508)	1,409	-	1,099
20-0721774 MARATHON FUND LIMITED PARTNERSHIP V	40	-	-	-	73	359	-	(20)	-	(1,934)	(1,885)	-	(1,885)
36-4756959 MERCER PARTNERS IV - EBF AND ASSOCIATES	-	-	-	-	-	-	-	-	-	(121)	123	-	123
90-0116116 METROPOLITAN REAL ESTATE PARTNERS II, LP	-	-	-	-	244	-	-	-	-	-	(6,461)	-	(6,461)
81-0571662 NEW BOSTON INSTITUTIONAL FUND, LP VI	(28)	-	-	-	70	-	-	94	-	-	-	-	-
20-5713362 NEW BOSTON INSTITUTIONAL FUND, LP VII	(6,597)	-	-	-	-	-	-	-	-	-	-	-	-
47-1245315 NBP NATURAL RESOURCES XI, LP	(104)	-	-	-	-	-	-	-	-	(23)	(127)	-	(127)
81-3257310 89 ENERGY HOLDINGS, LLC	(153)	-	-	-	-	-	-	-	-	(153)	(153)	-	(153)
61-1781691 ASPEN ENERGY PARTNERS, LLC	(6)	-	-	-	-	-	-	-	-	(6)	(6)	-	(6)
32-0503184 AVAD ENERGY PARTNERS, LLC	(128)	-	-	-	1	-	8	-	-	(329)	(648)	-	(648)
47-3088590 AXIA ENERGY II, LLC	(92)	-	-	-	-	-	-	-	-	(26)	(36)	-	(36)
36-4787255 BLACK MOUNTAIN OIL & GAS, LLC	(11)	-	-	-	1	-	-	-	-	(1759)	(115)	-	(1,714)
81-1188798 BLACKBEARD RESOURCES, LLC	(11)	-	-	-	-	-	-	-	-	(501)	(578)	-	(578)
45-4531883 BLUESTONE NATURAL RESOURCES HOLDINGS II, LLC	1,643	-	-	-	-	-	-	-	-	(694)	(482)	-	(519)
61-1748436 CARD ENERGY, LLC	(27)	-	-	-	-	-	-	-	-	(132)	(132)	-	(132)
47-4454284 CH4 ENERGY V, LLC	211	-	-	-	-	-	-	-	-	(235)	(235)	-	(238)
47-5037725 CHARGER RESOURCES II, LLC	(232)	-	-	-	-	-	-	-	-	(120)	(120)	-	(120)
81-0803522 CONEXUS ENERGY, LLC	(120)	-	-	-	-	-	-	-	-	-	(12)	-	(12)
47-1976663 COLGATE ENERGY PARTNERS, LLC	(252)	-	-	-	-	-	-	-	-	(5,908)	(2,641)	-	(392)
47-2303491 CONFLUENCE RESOURCES HOLDINGS, LP	(12)	-	-	-	-	-	-	-	-	(706)	(1,287)	-	(1,502)
47-5071038 CROSSING ROCKS ENERGY PARTNERS, LLC	3,263	-	-	-	-	-	4	-	-	(5,726)	(1,387)	-	(2,046)
47-2107291 FIFTH CREEK ENERGY COMPANY, LLC	4,333	-	-	-	-	-	6	-	-	(248)	(629)	-	(629)
47-3982706 GARLAND EXPLORATION, LLC	(381)	-	-	-	-	-	-	-	-	(138)	(138)	-	(138)
35-2550860 HGHMARK, LLC	(138)	-	-	-	-	-	-	-	-	-	(85)	-	(85)
47-4471714 JUNIPER RESOURCES, LLC	(85)	-	-	-	-	-	-	-	-	(25)	(26)	-	(26)
47-3399175 KINETICS ENERGY SERVICES, LLC	21,712	-	-	-	-	-	-	(1)	-	(15)	21,697	-	21,697
98-1219128 LAKE CAROLYN COOPERATIVE, U.A.	(422)	-	-	-	8	-	-	-	-	(415)	(415)	-	(415)
47-3861569 LUXE ENERGY, LLC	-	-	-	-	2	-	-	-	-	(7,493)	(7,493)	-	(7,493)
81-0749828 NBP NATURAL RESOURCES XI, LP	(2,852)	-	-	-	-	-	-	-	-	(2,851)	(2,851)	-	(2,851)
81-1245315 NBP NATURAL RESOURCES XI, LP	(2,852)	-	-	-	-	-	-	-	-	(1,194)	(1,194)	-	(1,194)
38-4088664 NBP XI MIDSTREAM HOLDINGS, LLC	(1)	-	-	-	-	-	-	-	-	(2)	(3)	-	(3)
81-1671449 PCORE EXPLORATION & PRODUCTION II, LLC	(249)	-	-	-	-	-	-	-	-	(305)	(838)	-	(974)
47-4056480 PEARL ENERGY INVESTMENT GP LP	(533)	-	-	-	-	-	-	-	-	(212)	(228)	-	(73)
47-4056480 PEARL ENERGY INVESTMENT GP LP	(130)	-	-	-	-	-	-	-	-	(1,060)	(1,478)	-	(1,741)
35-2531310 REBELLION ENERGY, LLC	(419)	-	-	-	1	-	-	-	-	-	(47)	-	(47)
47-2786122 SPRINGBOK ENERGY PARTNERS, LLC	(47)	-	-	-	-	-	-	-	-	-	(312)	-	(312)
81-373167 TAP ROCK RESOURCES, LLC	(63)	-	-	-	-	-	-	-	-	(55)	(277)	-	(277)
38-3993242 TEAL NATURAL RESOURCES, LLC	628	-	-	-	-	-	-	-	-	(45)	584	-	(1,430)
47-3806960 TECOLOTE ENERGY, LLC	119	-	-	-	-	-	-	-	-	(57)	62	-	(207)
47-3440227 TORRENT OIL & GAS, LLC	(23)	-	-	-	-	-	-	-	-	62	(23)	-	(23)
99-7634321 WING RESOURCES, LLC	(23)	-	-	-	-	-	-	-	-	(254)	(99)	-	(23)
04-4844722 NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	-	-	-	155	-	-	-	-	(232)	(205)	-	(205)
04-5353596 NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	-	-	-	-	49	-	-	-	-	(94)	(18,656)	-	(18,656)
41-1890166 NORTHSTAR SEIDLER MEZZAZINE PARTNERS III LP	853	-	-	-	-	-	-	(19,397)	-	-	-	-	-
01-0649564 PORTFOLIO ADVISORS PVT II	(494)	-	-	-	368	2,002	-	1,611	-	(3,427)	60	-	60
98-1035628 PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	-	-	-	-	-	-	-	-	-	-
36-7386993 RCP QP FUND I, LP	-	-	-	-	238	2,157	-	25,409	-	(186)	(186)	-	(186)
81-0915886 RCP FUND II, LP	81	-	-	-	-	-	-	-	-	(663)	27,222	-	27,222
11-5682739 ROSEMONT PARTNERS II	4,618	-	-	-	2	-	-	-	(76)	(870)	3,674	-	3,674

	Line 1 ORDINARY INCOME/(LOSS)	Line 2 RENTAL INCOME/(LOSS)	Line 3 OTHER RENTAL	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	TOTALS	DEPLETION	NET TOTALS
26-8401917					92	21,164				(13,763)	7,491		7,491
51-10375557					76	62,745		7,677		(1,510)	68,988		68,988
46-1712320					-	-		-		(5,268)	(5,268)		(5,268)
32-0103806					4	1,557		269		(231)	1,599		1,599
41-2019655					6	-		-		(85)	(79)		(79)
68-0395997					-	-		7,643		(1,833)	5,810		5,810
94-3346528					5	-		-		(38)	(33)		(33)
91-2090473					6	-		-		(23)	(17)		(17)
20-1824651					269	-		-		(75)	194		194
20-4434784	13	(17)			104	66		7		(2,484)	(2,311)		(2,311)
20-337269					43	35,552		(981)		(160)	34,454		34,454
27-4591086	(6,775)	(2,589)			10,204	1,425		(4,089)		(2,302)	(4,126)		(4,126)
	22,762	(9,416)			47,388	256,901	139	15,089	(76)	(120,900)	211,887	(5,760)	206,127

CHARLES K. BLANDIN FOUNDATION  
41-60886-19  
2015 FORM 990

	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER RENTAL	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	TOTALS	DEPLETION	NET TOTALS
46-4100058	ANTERO MIDSTREAM PARTNERS	(2,671)	-	-	-	-	-	-	-	(2,671)	-	(2,671)
23-2432497	BUCKEYE PARTNERS LP	(3,401)	-	9	18	-	-	-	-	(3,374)	-	(3,374)
51-0658510	COLUMBIA PIPELINE PARTNERS LP	313	3	-	-	21	-	-	(7)	330	(13)	317
04-0567133	DCP MIDSTREAM PARTNERS LP	(76)	-	-	-	-	-	-	-	(76)	-	(76)
46-5157571	DOMINION MIDSTREAM PARTNERS LP	(891)	-	-	-	-	-	-	-	(891)	-	(891)
39-1715850	ENERIDGE ENERGY PARTNERS LP	(932)	-	-	-	-	-	-	-	(932)	-	(932)
61-1714064	MIDCOAST ENERGY PARTNERS LP	(291)	-	-	-	-	-	-	-	(291)	-	(291)
30-0108820	MIDCOAST ENERGY EQUITY LP	(4,374)	4	-	-	-	-	-	-	(4,370)	-	(4,370)
73-1493906	ENERGY TRANSFER PARTNERS LP	(3,529)	-	117	133	1	-	-	(4)	(3,655)	-	(3,655)
47-1669563	PENNETX MIDSTREAM PARTNERS LP	2	-	-	-	-	-	-	-	2	-	2
23-3096839	SUNOCO LOGISTICS PARTNERS LP	157	-	28	159	-	-	-	-	344	-	344
30-0740483	SUNOCO LP	(299)	61	224	220	-	-	-	-	(4,829)	-	(4,829)
73-1493906	ENERGY TRANSFER PARTNERS LP	(5,145)	37	286	220	2	-	-	(222)	7	-	7
23-3096839	SUNOCO LOGISTICS PARTNERS LP	(7)	-	3	26	-	-	-	(9)	13	-	13
30-0740483	SUNOCO LP	102	(57)	14	-	-	-	-	-	59	-	59
47-1669563	PENNETX MIDSTREAM PARTNERS LP	(15)	-	-	-	-	-	-	-	(15)	-	(15)
76-058219	ENTERPRISE PRODUCTS PARTNERSHIP	(16,142)	-	28	-	-	-	-	-	(16,114)	-	(16,114)
37-1661577	EQT MIDSTREAM PARTNERS LP	(483)	-	103	-	-	-	-	-	(483)	-	(483)
46-0513049	EQT GP HOLDINGS LP	(6,462)	-	2	-	-	-	-	-	(6,460)	-	(6,460)
30-0835134	GENESIS ENERGY LP	(7,386)	-	11	7	-	-	-	(32)	(7,422)	-	(7,422)
74-0074596	MAGELLAN MIDSTREAM PARTNERS LP	(10,388)	-	95	182	-	-	-	-	(10,510)	-	(10,510)
47-1669563	NORX LP	80	-	-	-	-	-	-	-	80	-	80
92-1210873	NORX PARTNERS LP	(12,525)	-	-	-	-	-	-	-	(12,525)	-	(12,525)
38-3894832	PHILLIPS 66 PARTNERSHIP LP	(5,266)	-	-	246	-	-	-	-	(5,020)	-	(5,020)
76-0383150	PLAINS ALL AMERICAN PIPELINE LP	(17,756)	-	154	-	-	-	-	(72)	(17,671)	-	(17,671)
46-5232743	SHELL MIDSTREAM PARTNERS LP	(2,315)	-	32	56	-	-	-	-	(2,259)	-	(2,259)
41-2323463	SPECTRA ENERGY PARTNERS LP	(5,381)	-	-	-	-	-	-	-	(5,349)	-	(5,349)
23-3096839	SUNOCO LOGISTICS PARTNERS LP	(10,133)	-	107	587	-	-	-	(220)	(9,659)	-	(9,659)
46-1972941	TALLGRASS ENERGY PARTNERS LP	(2,181)	-	-	-	-	-	-	-	(2,181)	-	(2,181)
27-4151603	TESORO LOGISTICS LP	(7,425)	-	12	-	-	-	-	-	(7,413)	-	(7,413)
90-1006559	VALERO ENERGY PARTNERSHIP LP	(857)	-	2	-	-	-	-	-	(855)	-	(855)
26-1073808	WESTERN GAS PARTNERS LP	(9,663)	-	190	-	-	-	-	-	(9,473)	-	(9,473)
46-0967367	WESTERN GAS EQUITY PARTNERS LP	(1,234)	-	12	-	-	-	-	-	(1,222)	-	(1,222)
20-2485124	WILLIAMS PARTNERS LP	(3,219)	(48)	-	-	-	-	-	-	(3,267)	-	(3,267)
		(145,000)	23	1,599	1,661	24	-	-	(586)	(140,281)	(13)	(140,294)

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2016 FORM-PF

ENTITY	# OF UNITS DISPOSED	DISPOSITION DATE	ORDINARY GAIN REPORTED AS	CAPITAL GAIN REPORTED ON 990-PF
ANTERO MIDSTREAM PARTNERS LP	202	08/02/2016	589	(174)
ANTERO MIDSTREAM PARTNERS LP	168	12/01/2016	604	(133)
BUCKEYE PARTNERS, LP	152	01/14/2016	1,263	946
BUCKEYE PARTNERS, LP	98	03/16/2016	903	669
BUCKEYE PARTNERS, LP	34	06/30/2016	360	243
BUCKEYE PARTNERS, LP	43	06/30/2016	454	308
BUCKEYE PARTNERS, LP	242	08/02/2016	2,859	1,521
BUCKEYE PARTNERS, LP	96	12/14/2016	1,272	781
COLUMBIA PIPELINE PARTNERS, LP	199	04/22/2016	143	(47)
COLUMBIA PIPELINE PARTNERS, LP	275	06/09/2016	283	(131)
COLUMBIA PIPELINE PARTNERS, LP	265	11/18/2016	777	(442)
COLUMBIA PIPELINE PARTNERS, LP	226	11/18/2016	571	(242)
COLUMBIA PIPELINE PARTNERS, LP	97	11/18/2016	237	(121)
DCP MIDSTREAM PARTNERS, LP	496	02/29/2016	1,631	2,689
DOMINION MIDSTREAM PARTNERS, LP	76	12/01/2016	275	(79)
ENBRIDGE	11	01/26/2016	30	23
ENBRIDGE	71	01/26/2016	192	148
ENBRIDGE	402	03/09/2016	1,243	1,085
ENBRIDGE	14	03/09/2016	33	33
ENBRIDGE	176	03/17/2016	421	426
ENBRIDGE	216	03/17/2016	516	526
ENBRIDGE	173	07/29/2016	491	588
ENBRIDGE	476	07/29/2016	952	765
ENERGY TRANSFER EQUITY LP	91	02/17/2016	45	495
ENERGY TRANSFER EQUITY LP	967	02/17/2016	471	5,234
ENERGY TRANSFER EQUITY LP	370	05/25/2016	440	2,029
ENERGY TRANSFER EQUITY LP	455	05/27/2016	541	2,490
ENERGY TRANSFER EQUITY LP	120	05/27/2016	132	616
ENERGY TRANSFER EQUITY LP	844	05/27/2016	916	3,982
ENERGY TRANSFER EQUITY LP	1,444	08/02/2016	1,786	7,351
ENERGY TRANSFER EQUITY LP	204	08/02/2016	200	802
ENERGY TRANSFER EQUITY LP	36	08/02/2016	18	104
ENERGY TRANSFER PARTNERS LP	292	08/02/2016	869	(322)
ENERGY TRANSFER PARTNERS LP	176	12/15/2016	594	355
ENERGY TRANSFER PARTNERS LP	266	12/15/2016	897	540
ENTERPRISE PRODUCTS PARTNERS LP	174	01/14/2016	869	566
ENTERPRISE PRODUCTS PARTNERS LP	426	02/02/2016	2,165	1,599
ENTERPRISE PRODUCTS PARTNERS LP	777	08/02/2016	4,416	4,110
ENTERPRISE PRODUCTS PARTNERS LP	316	12/14/2016	2,067	1,940
ENTERPRISE PRODUCTS PARTNERS LP	152	12/14/2016	880	845
EQT MIDSTREAM PARTNERS LP	197	08/02/2016	3,385	(1,131)
EQT MIDSTREAM PARTNERS LP	33	08/02/2016	567	(189)
GENESIS ENERGY LP	160	08/02/2016	2,205	849
MAGELLAN MIDSTREAM PARTNERS LP	249	01/20/2016	1,256	1,265
MAGELLAN MIDSTREAM PARTNERS LP	208	08/02/2016	1,435	1,570
MAGELLAN MIDSTREAM PARTNERS LP	29	10/31/2016	223	243
MAGELLAN MIDSTREAM PARTNERS LP	168	12/01/2016	1,758	1,113
MPLX LP	0	01/15/2016	1	1
MPLX LP	57	04/22/2016	473	411
MPLX LP	117	04/22/2016	971	841
MPLX LP	41	04/29/2016	340	315
MPLX LP	144	04/29/2016	1,195	1,109
MPLX LP	255	08/02/2016	2,474	2,002
MPLX LP	304	10/26/2016	3,194	2,329
ONEOK PARTNERS LP	305	08/02/2016	3,339	251
ONEOK PARTNERS LP	287	12/01/2016	4,284	427
PLAINS ALL AMERICAN PIPELINE LP	31	04/29/2016	166	254
PLAINS ALL AMERICAN PIPELINE LP	129	04/29/2016	692	1,064
PLAINS ALL AMERICAN PIPELINE LP	569	08/02/2016	4,909	3,820
PLAINS ALL AMERICAN PIPELINE LP	311	12/01/2016	1,264	4,124
PLAINS ALL AMERICAN PIPELINE LP	436	12/01/2016	1,772	5,778
SHELL MIDSTREAM PARTNERS LP	182	12/14/2016	454	325
SPECTRA ENERGY PARTNERS LP	31	01/28/2016	352	(55)
SPECTRA ENERGY PARTNERS LP	88	01/28/2016	998	(156)
SPECTRA ENERGY PARTNERS LP	43	02/02/2016	508	(91)
SPECTRA ENERGY PARTNERS LP	61	02/02/2016	721	(128)
SPECTRA ENERGY PARTNERS LP	249	05/05/2016	3,278	(569)
SPECTRA ENERGY PARTNERS LP	89	07/06/2016	1,251	(183)
SPECTRA ENERGY PARTNERS LP	290	08/02/2016	4,215	(680)
SPECTRA ENERGY PARTNERS LP	113	10/11/2016	1,755	(251)
SUNOCO LOGISTICS PARTNERS LP	19	05/26/2016	43	220
SUNOCO LOGISTICS PARTNERS LP	179	05/26/2016	409	2,081
SUNOCO LOGISTICS PARTNERS LP	517	08/02/2016	1,469	6,167
SUNOCO LOGISTICS PARTNERS LP	16	08/30/2016	45	201
SUNOCO LOGISTICS PARTNERS LP	139	08/30/2016	395	1,728
SUNOCO LOGISTICS PARTNERS LP	238	08/30/2016	677	2,957
SUNOCO LOGISTICS PARTNERS LP	23	09/22/2016	71	286
SUNOCO LOGISTICS PARTNERS LP	138	09/22/2016	426	1,730
SUNOCO LOGISTICS PARTNERS LP	175	12/14/2016	806	2,202
TALLGRASS ENERGY PARTNERS LP	99	08/02/2016	154	10
TESORO LOGISTICS LP	73	03/15/2016	1,085	32
TESORO LOGISTICS LP	48	04/27/2016	748	7
TESORO LOGISTICS LP	85	04/27/2016	1,324	13
TESORO LOGISTICS LP	153	08/02/2016	2,769	170
WESTERN GAS PARTNERS LP	140	08/02/2016	1,325	1,654
WESTERN GAS PARTNERS LP	271	08/02/2016	2,566	3,201
WESTERN GAS PARTNERS LP	224	12/01/2016	2,938	2,543
WESTERN GAS EQUITY PARTNERS LP	282	08/22/2016	1,354	1,537
TOTAL			101,444	93,515



CHARLES K. BLANDIN FOUNDATION  
EIN: 41-6038619  
ATTACHMENT TO FORM 990-PF 2016  
RETURN OF PRIVATE FOUNDATION (ACCRUAL -SEE BACKUP)

2016 Form 990-PF, Part I, Supplementary Information, Line 21

	(A) Expenses Per Book	(B) Net Invest- ment Income	(C) Adjusted Net Income	(D) Charitable Purpose
Travel Expense	67,622	-	-	67,738
Meeting Expense	687,504	21,495	-	656,452
<b>Total Travel, Conference, and Meetings</b>	755,126	21,495	-	724,190

FOOTNOTE:

THE MEETING EXPENSES ARE FOR PARTICIPANTS WHO TAKE PART IN ONE OF THE BLANDIN LEADERSHIP PROGRAMS OR PUBLIC POLICY & ENGAGEMENT PROGRAMS WHICH ARE ALL DIRECT CHARITABLE ACTIVITIES OF THE FOUNDATION.

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2016 FORM-PF

	Line 8	Line 9A	Line 9C	Line 10	
PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	Uncaptured section 1250 gain	Net section 1231 gains (loss)	
52-1972908	ABS CAPITAL PARTNERS II, L.P.	-	-	-	-
37-1803123	ANRP II 892/TE (CONDUIT AIV P-I), L.P.	-	-	-	-
81-3270743	ANRP II (DE AIV-L II), L.P.	-	-	-	-
98-1266984	ANRP II (DEBT AIV FC), LP	-	-	-	-
81-4315144	ANRP II TE (CONDUIT AIV I-R), L.P.	-	-	-	-
81-1702274	ANRP II TE (CONDUIT AIV I), L.P.	-	-	-	-
38-3953815	APOLLO NATURAL RESOURCES PARTNERS II, L.P.	-	-	-	-
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L.P.	-	(11,250)	-	-
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	-	-	-
94-6581674	BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	(121)	1,636	-	-
32-0454714	BLUE VISTA REAL ESTATE PARTNERS IV (TE), LP	-	-	-	-
06-1475709	BRAND EQUITY VENTURES I, L.P.	-	(7,956)	-	-
06-1573661	BRAND EQUITY VENTURES II, L.P.	-	22	-	-
38-7086596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	-	-	-	-
47-2525593	DBL PARTNERS III - NEW IN 2015	-	-	-	-
20-2357257	DRA GROWTH & INCOME FUND V, LLC	-	16,081	8,578	-
37-1734472	DRA GROWTH & INCOME FUND VIII, LLC	-	797	164	-
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND B, LP	12,311	(69,787)	-	-
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	(838)	14,672	-	-
98-1184819	FRANCISCO PARTNERS IV	-	-	-	-
02-0681572	GUGGENHEIM PLUS II LP	1,838	37,383	2,413	-
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	54,712	(42,218)	-	-
03-0516004	KINDERHOOK CAPITAL FUND I, LP	-	127	-	-
47-5189160	LYME FOREST FUND IV TE LP	6,388	-	-	-
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	-	2,316	-	-
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	5,761	(4,199)	219	1,201
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	(27)	1,623	6,017	69
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI	-	-	-	-
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII	-	12	6,636	(2,449)
47-1245315	NGP NATURAL RESOURCES XI, LP	-	-	-	-
81-3257310	89 ENERGY HOLDINGS, LLC	-	-	-	-
61-1781691	ASPEN ENERGY PARTNERS, LLC	-	-	-	-
32-0503184	AVAD ENERGY PARTNERS, LLC	-	-	-	-
47-3308590	AXIA ENERGY II, LLC	-	-	-	66
81-4188798	BLACK MOUNTAIN MINERALS, LLC	-	-	-	-
36-4787255	BLACKBEARD RESOURCES, LLC	-	-	-	2
45-4351883	BLUESTONE NATURAL RESOURCES HOLDINGS II, LLC	-	-	-	-
61-1734856	CAIRD ENGERY, LLC	-	-	-	384
47-4345284	CH4 ENERGY V, LLC	-	-	-	-
47-5037725	CHARGER RESOURCES II, LLC	-	-	-	-
37-1797663	COLGATE ENERGY PARTNERS, LLC	-	-	-	-
81-0803522	CONEXUS ENERGY, LLC	-	-	-	-
81-3671038	CONFLUENCE RESOURCES HOLDINGS, LP	-	-	-	-
47-2303491	CROSSING ROCKS ENERGY PARTNERS, LLC	-	-	-	(1)
47-2107291	FIFTH CREEK ENERGY COMPANY, LLC	-	-	-	-
47-3982706	GARLAND EXPLORATION, LLC	-	-	-	(17)
55-2550860	HIGHMARK LLC	-	-	-	-
47-4471714	JUNIPER RESOURCES, LLC	-	-	-	-
47-3399175	KINETICS ENERGY SERVICES, LLC	-	-	-	-
98-1219128	LAKE CAROLYN COOPERATIVE, U.A.	-	(73)	-	-
47-3861569	LUXE ENERGY, LLC	-	-	-	-
81-0749828	NGP BLACK MTN. HOLDINGS, LLC	-	-	-	-
47-1245315	NGP NATURAL RESOURCES XI, LP	-	-	-	-
38-4008864	NGP XI MIDSTREAM HOLDINGS, LLC	-	-	-	-
81-1167149	PCORE EXPLORATION & PRODUCTION II, LLC	-	-	-	-
47-4056480	PEARL ENERGY INVESTMENT GP LP	-	-	-	-
47-4056480	REBELLION ENERGY, LLC	-	-	-	-
35-2531310	SPRINGBOK ENERGY PARTNERS, LLC	-	-	-	-
47-2786122	STEWART ENERGY II, LLC	-	-	-	-
81-3732167	TAP ROCK RESOURCES, LLC	-	-	-	-
38-3993242	TEAL NATURAL RESOURCES, LLC	-	-	-	-
47-3840560	TECOLOTE ENERGY, LLC	-	-	-	-
47-5440227	TORRENT OIL & GAS, LLC	-	-	-	-
99-7654321	WING RESOURCES, LLC	-	-	-	-
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	(4,039)	-	-
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	-	14,498	-	-
41-1890166	NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	-	(14,655)	-	-
01-0649364	PORTFOLIO ADVISORS PVT II	(200)	32,229	-	(20)
98-1033628	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	-
36-7386993	RCP QP FUND I, LP	-	-	-	-
86-1091586	RCP FUND II, LP	(5,463)	17,252	-	455
11-3682739	ROSEMONT PARTNERS II	-	(20,903)	-	-
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE	7,450	80,847	-	-
51-0375537	SPRUCEGROVE US INTERNATIONAL	(10)	202,669	-	-
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-	-
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	3,905	-	-
41-2019635	THOMAS, MCNERNEY & PARTNERS LP	-	(775)	-	-
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US) LP	-	(132,363)	-	-
94-3346528	US VENTURE PARTNERS VII, L.P.	-	-	-	-
91-2090473	US VENTURE PARTNERS VIII, LP	(2)	(1,918)	-	-
20-1824651	US VENTURE PARTNERS IX, L.P.	142	(334)	-	-
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV, LP	-	4,964	-	-
20-3377269	WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	(2,423)	(88)	-	-
27-4591086	WCP REAL ESTATE FUND III LP	158	17,545	2,861	14,250
<b>TOTALS FROM PARTNERSHIPS</b>	<b>79,476</b>	<b>138,020</b>	<b>26,888</b>	<b>13,940</b>	<b>258,324</b>

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2016 FORM-PF

	Line 8	Line 9A	Line 9C	Line 10
	ST CAP GAIN	LT CAP GAIN	Uncaptured section 1250 gain	Net section 1231 gains (loss)
<b>PUBLICLY TRADED PARTNERSHIP</b>				
46-4109058	ANTERO MIDSTREAM PARTNERS	-	-	1
23-2432497	BUCKEYE PARTNERS LP	-	113	(232)
51-0658510	COLUMBIA PIPELINE PARTNERS LP	-	-	(128)
03-0567133	DCP MIDSTREAM PARTNERS, LP	-	-	-
46-5135781	DOMINION MIDSTREAM PARTNERS, LP	-	(4)	(10)
39-1715850	ENBRIDGE ENERGY PARTNERS, LP	-	-	-
61-1714064	MIDCOAST ENERGY PARTNERS, LP	-	-	-
30-0108820	ENERGY TRANSFER EQUITY LP	-	-	-
73-1493906	ENERGY TRANSFER PARTNERS LP	(23)	-	15
47-1669563	PENNTX MIDSTREAM PARTNERS LP	-	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS LP	-	-	-
30-0740483	SUNOCO LP	(261)	-	(1)
73-1493906	ENERGY TRANSFER PARTNERS, LP	81	-	(18)
23-3096839	SUNOCO LOGISTICS PARTNERS LP	-	-	-
30-0740483	SUNOCO LP	264	-	5
47-1669563	PENNTX MIDSTREAM PARTNERS LP	-	-	-
76-0568219	ENTERPRISE PRODUCTS PARTNERSHIP	-	-	(207)
37-1661577	EQT MIDSTREAM PARTNERS, LP	-	-	(71)
30-0855134	EQT GP HOLDINGS LP	-	-	(4)
76-0513049	GENESIS ENERGY LP	-	-	(17)
73-1599053	MAGELLAN MIDSTREAM PARTNERS LP	(3)	149	-
27-0005456	MPLX	-	-	(14)
47-3011449	NOBLE MIDSTREAM PARTNERS LP	-	-	-
93-1120873	ONEOK PARTNERS, LP	4	-	(682)
38-3899432	PHILLIPS 66 PARTNERSHIP LP	-	-	-
76-0582150	PLAINS ALL AMERICAN PIPELINE, LP	-	-	1,617
46-5223743	SHELL MIDSTREAM PARTNERS, LP	-	-	-
41-2232463	SPECTRA ENERGY PARTNERS LP	-	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS LP	-	-	-
46-1972941	TALLGRASS ENERGY PARTNERS LP	-	-	(9)
27-4151603	TESORO LOGISTICS LP	-	-	(15)
90-1006559	VALERO ENERGY PARTNERSHIP LP	-	-	-
26-1075808	WESTERN GAS PARTNERS LP	53	-	(42)
46-0967367	WESTERN GAS EQUITY PARTNERS, LP	3	-	2
20-2485124	WILLIAMS PARTNERS LP	-	-	(342)
	<b>TOTALS FROM PUBLICLY TRADED PARTNERSHIPS</b>	(3)	379	(152)

CHARLES K. BL...N FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income):

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
<b>SHORT TERM SALES</b>								
VANGUARD BD INDEX FD INC	2,108	12/30/2015	03/11/2016	168,506.05	167,654.72		-	851.33
VANGUARD BD INDEX FD INC	4,289	12/30/2015	03/21/2016	344,151.71	341,115.32		-	3,036.39
ONEOK INC COM	322	12/21/2015	06/23/2016	15,014.21	6,878.60		-	8,135.61
ONEOK INC COM	187	12/21/2015	07/22/2016	8,599.14	3,994.71		-	4,604.43
DAVITA INC	50	12/16/2015	12/12/2016	3,324.76	3,403.53		-	(78.77)
RENAISSANCERE HOLDINGS COM	50	12/15/2015	12/13/2016	6,619.85	5,518.20		-	1,101.65
INVESCO LIMITED	710	12/11/2015	09/29/2016	22,002.55	22,651.06		-	(648.51)
RENAISSANCERE HOLDINGS COM	50	12/11/2015	06/08/2016	5,797.49	5,532.23		-	265.26
RENAISSANCERE HOLDINGS COM	25	12/11/2015	06/30/2016	2,881.49	2,766.12		-	115.37
RENAISSANCERE HOLDINGS COM	25	12/11/2015	11/18/2016	3,298.18	2,766.11		-	532.07
RENAISSANCERE HOLDINGS COM	25	12/11/2015	11/25/2016	3,275.34	2,766.12		-	509.22
NIELSEN HDGS PLC	100	12/08/2015	10/24/2016	5,486.38	4,580.01		-	906.37
NIELSEN HDGS PLC	50	12/07/2015	03/01/2016	2,528.59	2,325.05		-	203.54
DAVITA INC	25	12/02/2015	03/04/2016	1,769.97	1,818.50		-	(48.53)
DAVITA INC	25	12/02/2015	05/04/2016	1,832.92	1,818.50		-	14.42
DAVITA INC	50	12/02/2015	07/13/2016	3,889.89	3,637.00		-	252.89
RENAISSANCERE HOLDINGS COM	50	12/02/2015	04/26/2016	5,757.00	5,607.13		-	149.87
RENAISSANCERE HOLDINGS COM	50	12/02/2015	06/08/2016	5,797.49	5,607.13		-	190.36
NIELSEN HDGS PLC	100	11/18/2016	12/01/2016	4,198.91	4,229.75		-	(30.84)
EQUIFAX INC	75	11/10/2016	12/01/2016	8,313.56	8,538.56	W	150.00	(75.00)
AEGON N V	110	11/10/2015	08/09/2016	2,901.75	2,837.60		-	64.15
AEGON N V	174	11/10/2015	09/23/2016	4,459.85	4,488.57		-	(28.72)
BANK OF AMERICA CORP	163	11/10/2015	05/09/2016	4,220.09	4,143.44		-	76.65
BANK AMER CORP	100	11/10/2015	05/09/2016	2,587.89	2,576.99		-	10.90
BANK AMER CORP	77	11/10/2015	05/18/2016	2,004.98	1,984.28		-	20.70
BANK AMER CORP	100	11/10/2015	05/18/2016	2,573.89	2,576.99		-	(3.10)
BANK AMER CORP	32	11/10/2015	06/23/2016	823.76	824.64		-	(0.88)
BARCLAYS BK PLC ADR	357	11/10/2015	09/15/2016	8,925.00	9,289.14		-	(364.14)
BARCLAYS BANK PLC	76	11/10/2015	05/17/2016	1,977.29	1,984.36		-	(7.07)
DTE ENERGY COMPANY 6.500% PFD	80	11/10/2015	10/17/2016	2,038.08	2,160.80		-	(122.72)
DB CONT CAP TRST II	90	11/10/2015	02/16/2016	1,996.18	2,362.49		-	(366.31)
DB CONT CAP TRST II	114	11/10/2015	03/02/2016	2,610.54	2,992.49		-	(381.95)
DB CONT CAP TRST II	72	11/10/2015	03/08/2016	1,671.00	1,889.99		-	(218.99)
DB CONT CAP TRST II	71	11/10/2015	03/11/2016	1,665.12	1,863.74		-	(198.62)
DB CONT CAP TRST II	82	11/10/2015	05/31/2016	2,047.25	2,152.49		-	(105.24)
DB CONT CAP TRST II	67	11/10/2015	07/13/2016	1,639.54	1,758.75		-	(119.21)
DB CONT CAP TRST II	115	11/10/2015	09/23/2016	2,840.46	3,018.74		-	(178.28)
DB CONT CAP TRST II	94	11/10/2015	10/12/2016	2,140.88	2,467.49		-	(326.61)

CHARLES K. BL N FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
DIGITAL REALTY TRUST INC 7.000% PFD	119	11/10/2015	09/15/2016	2,975.00	3,096.37		-	(121.37)
ENERGY ARKANSAS INC 5.75% PFD	93	11/10/2015	07/06/2016	2,379.87	2,372.43		-	7.44
ENERGY MISSISSIPPI INC 6.000% PFD	99	11/10/2015	07/13/2016	2,555.41	2,561.12		-	(5.71)
ENERGY LOUISIANA LLC 6.00% PFD	46	11/10/2015	03/01/2016	1,168.84	1,180.17		-	(11.33)
ENERGY LOUISIANA LLC 6.00% PFD	87	11/10/2015	06/01/2016	2,222.65	2,232.07		-	(9.42)
ENERGY LOUISIANA LLC 5.875% PFD	46	11/10/2015	09/16/2016	1,150.00	1,165.64		-	(15.64)
GOLDMAN SACHS GROUP INC 6.500% PFD	109	11/10/2015	03/23/2016	2,856.49	2,889.58		-	(33.09)
GOLDMAN SACHS GROUP INC 6.500% PFD	78	11/10/2015	05/02/2016	2,017.83	2,067.77		-	(49.94)
GOLDMAN SACHS GROUP INC 6.500% PFD	16	11/10/2015	05/18/2016	412.63	424.16		-	(11.53)
GOLDMAN SACHS GROUP INC 6.500% PFD	108	11/10/2015	05/26/2016	2,803.93	2,863.07		-	(59.14)
GOLDMAN SACHS GROUP INC 6.500% PFD	65	11/10/2015	07/08/2016	1,704.25	1,723.14		-	(18.89)
GOLDMAN SACHS GROUP INC 6.500% PFD	66	11/10/2015	07/28/2016	1,712.82	1,749.66		-	(36.84)
GOLDMAN SACHS GROUP INC 6.500% PFD	89	11/10/2015	08/30/2016	2,301.37	2,359.38		-	(58.01)
HSBC HOLDINGS PLC 8.00% PFD	104	11/10/2015	05/23/2016	2,752.22	2,708.34		-	43.88
HSBC HOLDINGS PLC 8.00% PFD	96	11/10/2015	06/09/2016	2,500.55	2,500.00		-	0.55
HSBC HOLDINGS PLC 8.00% PFD	109	11/10/2015	06/21/2016	2,849.69	2,838.55		-	11.14
HSBC HOLDINGS PLC 8.00% PFD	109	11/10/2015	07/26/2016	2,894.11	2,838.54		-	55.57
HSBC HOLDINGS PLC 8.00% PFD	216	11/10/2015	08/05/2016	3,047.77	2,968.75		-	79.02
HSBC HOLDINGS PLC 8.00% PFD	112	11/10/2015	08/31/2016	5,708.48	5,625.01		-	83.47
HSBC HOLDINGS PLC 8.00% PFD	66	11/10/2015	09/23/2016	2,955.16	2,916.67		-	38.49
PUBLIC STORAGE 6.350 PFD	90	11/10/2015	05/31/2016	1,687.21	1,718.63		-	(31.42)
PUBLIC STORAGE 6.350 PFD	90	11/10/2015	06/15/2016	2,280.99	2,343.60		-	(62.61)
PUBLIC STORAGE 6.350 PFD	90	11/10/2015	07/26/2016	2,250.00	2,343.59		-	(93.59)
PUBLIC STORAGE 6.500% PFD	121	11/10/2015	04/15/2016	3,025.00	3,103.64		-	(78.64)
QWEST CORP 7.375% PFD	97	11/10/2015	08/09/2016	2,514.19	2,492.71		-	21.48
QWEST CORP 7.375% PFD	222	11/10/2015	08/27/2016	5,550.00	5,704.95		-	(154.95)
QWEST CORP 7.500% PFD	142	11/10/2015	09/15/2016	3,550.00	3,711.87		-	(161.87)
RBS CAPITAL FUNDING TR V 5.900% PFD	123	11/10/2015	04/12/2016	2,903.97	3,039.33		-	(135.36)
RBS CAPITAL FUNDING TR V 5.900% PFD	48	11/10/2015	04/15/2016	1,141.42	1,186.08		-	(44.66)
RBS CAPITAL FUNDING TR V 5.900% PFD	55	11/10/2015	05/02/2016	1,343.25	1,359.05		-	(15.80)
RBS CAPITAL FUNDING TR V 5.900% PFD	34	11/10/2015	06/13/2016	850.00	840.14		-	9.86
RBS CAPITAL FUNDING TR VII 6.080% PFD	74	11/10/2015	04/15/2016	1,764.27	1,846.30		-	(82.03)
RBS CAPITAL FUNDING TR VII 6.080% PFD	13	11/10/2015	06/13/2016	325.00	324.35		-	0.65
ROYAL BANK OF CANADA 5.500% PFD	75	11/10/2015	02/22/2016	1,766.45	1,899.75		-	(133.30)
SBA COMMUNICATIONS CORP	25	11/10/2015	02/24/2016	2,360.65	2,646.58		-	(285.93)
SBA COMMUNICATIONS CORP	25	11/10/2015	07/12/2016	2,848.96	2,646.57		-	202.39
UBS PFD FDG TR IV	427	11/10/2015	06/15/2016	10,675.00	8,161.17		-	2,513.83
VORNADO REALTY TRUST 6.875% PFD	111	11/10/2015	09/01/2016	2,775.00	2,865.48		-	(90.48)
RENAISSANCE HOLDINGS LTD.	38	11/10/2015	09/23/2016	962.55	966.72		-	(4.17)
CORRECTIONS CORP OF AMER	580	11/09/2015	08/18/2016	8,726.89	15,575.09		-	(6,848.20)
CIGNA CORP	100	11/07/2016	12/01/2016	13,469.70	12,557.17		-	912.53
AVIS BUDGET GROUP INC	50	11/05/2015	03/28/2016	1,286.53	2,155.83		-	(869.30)
AVIS BUDGET GROUP INC	50	11/05/2015	03/29/2016	1,318.08	2,155.83		-	(837.75)
SBA COMMUNICATIONS CORP	100	11/05/2015	02/24/2016	9,442.61	10,674.32		-	(1,231.71)
SBA COMMUNICATIONS CORP	25	11/05/2015	07/12/2016	2,848.96	2,631.54		-	217.42
SBA COMMUNICATIONS CORP	25	11/05/2015	07/29/2016	2,861.24	2,631.54		-	229.70

CHARLES K. BL...N FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
SBA COMMUNICATIONS CORP	50	11/05/2015	08/10/2016	5,836.31	5,263.08		-	573.23
AVIS BUDGET GROUP INC	100	11/03/2015	03/17/2016	2,807.12	4,670.34		-	(1,863.22)
AVIS BUDGET GROUP INC	100	11/03/2015	03/17/2016	2,807.12	4,772.59		-	(1,965.47)
SBA COMMUNICATIONS CORP	25	11/02/2016	12/01/2016	2,416.45	2,701.19		-	(284.74)
ECOLAB INC	50	11/02/2015	02/26/2016	5,305.72	5,772.22	W	466.50	-
ECOLAB INC	25	11/02/2015	06/15/2016	2,974.31	2,886.11		-	88.20
ECOLAB INC	25	10/30/2015	06/15/2016	2,974.31	2,754.16		-	220.15
ECOLAB INC	25	10/30/2015	06/27/2016	2,862.87	2,754.15		-	108.72
DICKS SPORTING GOODS INC	290	10/26/2015	09/14/2016	16,975.36	12,355.28		-	4,620.08
ENVISION HEALTHCARE HOLDINGS I	125	10/22/2015	06/17/2016	3,243.89	2,987.38		-	256.51
ENVISION HEALTHCARE HOLDINGS I	100	10/19/2015	03/30/2016	2,047.95	3,585.34		-	(1,537.39)
NORTHERN TRUST CORP	180	10/13/2016	12/01/2016	15,398.66	12,546.83		-	2,851.83
ENVISION HEALTHCARE HOLDINGS I	75	10/08/2015	06/09/2016	2,089.85	2,643.17		-	(553.32)
GENESE & WYOMING INC-CL A	50	10/07/2015	02/04/2016	2,689.18	3,284.95		-	(595.77)
ENVISION HEALTHCARE HOLDINGS I	50	10/06/2015	06/09/2016	1,393.23	1,767.70		-	(374.47)
ENVISION HEALTHCARE HOLDINGS I	100	10/06/2015	06/09/2016	2,768.78	3,535.39		-	(766.61)
DAVITA INC	25	10/01/2015	07/13/2016	1,944.94	1,797.37		-	147.57
DAVITA INC	25	10/01/2015	09/20/2016	1,624.53	1,797.37		-	(172.84)
SBA COMMUNICATIONS CORP	25	10/01/2015	08/10/2016	2,918.15	2,583.32		-	334.83
DAVITA INC	50	09/28/2015	09/27/2016	3,306.31	3,549.02		-	(242.71)
ST JUDE MED INC	220	09/28/2015	04/28/2016	17,357.20	14,014.31		-	3,342.89
ST JUDE MED INC	420	09/28/2015	06/30/2016	32,565.49	26,754.59		-	5,810.90
CLEAN HARBORS INC	8	09/23/2016	11/04/2016	351.65	374.23		-	(22.58)
SBA COMMUNICATIONS CORP	75	09/22/2016	02/24/2016	7,081.96	8,205.85		-	(1,123.89)
CLEAN HARBORS INC	72	09/21/2016	11/04/2016	3,164.87	3,343.22		-	(178.35)
CLEAN HARBORS INC	41	09/21/2016	11/10/2016	1,966.14	1,903.78		-	62.36
CLARCOR INC	118	09/21/2015	02/10/2016	5,466.12	5,524.75		-	(58.63)
CLEAN HARBORS INC	108	09/20/2016	11/10/2016	5,179.11	4,985.31		-	193.80
CLEAN HARBORS INC	81	09/20/2016	11/11/2016	3,865.54	3,738.99		-	126.55
CLEAN HARBORS INC	72	09/19/2016	11/11/2016	3,436.04	3,323.23		-	112.81
PINNACLE WEST CAP CORP	270	09/18/2015	01/22/2016	17,267.37	16,787.63		-	479.74
EQUIFAX INC	25	09/15/2015	01/28/2016	2,546.34	2,488.45		-	57.89
GARTNER INC	75	09/13/2016	10/27/2016	6,360.06	6,676.88		-	(316.82)
POLARIS INDS INC COM	167	09/12/2016	12/07/2016	13,952.93	12,758.03		-	1,194.90
JOHNSON CONTROLS INC	440	09/09/2015	06/03/2016	19,678.57	18,305.50		-	1,373.07
JOHNSON CONTROLS INC	560	09/09/2015	07/27/2016	25,957.50	23,297.90		-	2,659.60
INTERPUBLIC GROUP COS INC	610	09/02/2015	01/22/2016	13,402.12	11,448.42		-	1,953.70
TARGA RESOURCES CORP	99	08/31/2015	03/23/2016	2,789.64	6,380.33		-	(3,590.69)
DOLLAR TREE INC	50	08/25/2016	12/01/2016	4,296.70	4,296.70		-	29.71
DOLLAR TREE INC	50	08/25/2016	12/01/2016	4,326.41	4,387.02	W	60.62	0.01
GLOBAL PMTS INC W/I	100	08/25/2015	01/07/2016	6,273.72	5,362.76		-	910.96
GLOBAL PMTS INC W/I	175	08/25/2015	02/01/2016	10,300.80	9,384.82		-	915.98
PIONEER NAT RES CO COM	100	08/21/2015	04/28/2016	16,966.93	12,372.67		-	4,594.26
DAVITA INC	75	08/15/2016	12/01/2016	4,882.39	5,168.43	W	190.69	(95.35)
AMDOCS LIMITED COM	100	08/15/2016	12/01/2016	5,806.87	5,929.91		-	(123.04)
LAM RESEARCH CORP COM	200	08/14/2016	06/03/2016	16,603.45	14,218.68		-	2,384.77

CHARLES K. BL. N FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
DAVITA INC	50	08/12/2016	12/01/2016	3,254.93	3,495.46	W	240.53	-
MARTIN MARIETTA MATLS INC COM	50	08/11/2016	09/02/2016	9,205.37	9,963.45	W	758.08	-
CORRECTIONS CORP OF AMER	402	08/11/2015	06/01/2016	13,450.90	13,113.59			337.31
CORRECTIONS CORP OF AMER	23	08/11/2015	06/02/2016	770.70	750.28			20.42
DAVITA INC	25	08/10/2016	12/01/2016	1,627.46	1,759.57	W	132.11	-
DAVITA INC	100	08/10/2016	12/01/2016	6,509.86	7,057.00	W	547.14	-
HENRY JACK & ASSOC INC COM	296	08/10/2015	03/14/2016	23,999.57	21,002.83			2,996.74
DAVITA INC	75	08/09/2016	09/20/2016	4,873.59	5,383.06			(509.47)
DAVITA INC	50	08/08/2015	03/04/2016	3,539.93	3,742.48			(202.55)
CLARCOR INC	443	08/07/2015	02/10/2016	20,521.13	26,429.91			(5,908.78)
MARKETAXESS HLDGS INC	31	08/07/2015	03/18/2016	3,850.24	2,987.98			862.26
MARKETAXESS HLDGS INC	86	08/07/2015	03/21/2016	10,562.13	8,289.22			2,272.91
MARKETAXESS HLDGS INC	255	08/07/2015	07/07/2016	37,971.60	24,578.50			13,393.10
RLI CORP COM	235	08/07/2015	04/01/2016	15,800.75	13,008.71			2,792.04
ENBRIDGE ENERGY PARTNERS LP	268	08/05/2015	07/29/2016	6,255.49	7,435.82			(1,180.33)
AVIS BUDGET GROUP INC	50	08/05/2015	03/22/2016	1,444.95	2,254.05			(809.10)
ENERGY TRANSFER EQUITY L P	36	08/03/2015	08/02/2016	566.53	1,067.00			(500.47)
ENLINK MIDSTREAM LLC	385	07/31/2015	02/24/2016	2,702.87	10,377.10			(7,674.23)
ASHLAND INC NEW	120	07/30/2015	06/20/2016	13,828.49	13,488.64			339.85
MARTIN MARIETTA MATLS INC COM	25	07/26/2016	11/09/2016	5,477.30	5,272.76			204.54
CBRE GROUP INC	50	07/22/2016	12/01/2016	1,461.47	1,452.29			9.18
CBRE GROUP INC	100	07/22/2016	12/01/2016	2,922.93	2,909.75			13.18
MARTIN MARIETTA MATLS INC COM	25	07/21/2016	10/31/2016	4,623.70	5,317.02	W	693.32	-
DICKS SPORTING GOODS INC	226	07/17/2015	03/29/2016	10,627.69	11,783.93			(1,156.24)
DICKS SPORTING GOODS INC	54	07/16/2015	03/29/2016	2,539.36	2,824.16			(284.80)
AVIS BUDGET GROUP INC	100	07/15/2015	03/28/2016	2,573.05	4,314.35			(1,741.30)
ALLIANCE DATA SYS CORP	25	07/14/2016	08/15/2016	5,363.89	5,261.91			101.98
AVIS BUDGET GROUP INC	75	07/14/2015	03/29/2016	1,977.12	3,157.46			(1,180.34)
AVIS BUDGET GROUP INC	50	07/09/2015	03/29/2016	1,318.08	2,096.77			(778.69)
MEDIVATION INC	25	07/05/2016	08/15/2016	1,631.49	1,483.09			148.40
MEDIVATION INC	50	07/05/2016	08/17/2016	3,296.26	2,966.18			330.08
AVIS BUDGET GROUP INC	50	07/01/2015	03/28/2016	1,286.53	2,209.29			(922.76)
QUINTILES TRANSNATIONAL HOLD	230	06/30/2016	07/26/2016	17,382.77	14,782.28			2,600.49
QUINTILES TRANSNATIONAL HOLD	124	06/30/2016	09/16/2016	9,562.61	7,969.58			1,593.03
QUINTILES TRANSNATIONAL HOLD	46	06/29/2016	09/16/2016	3,547.42	2,921.81			625.61
AVIS BUDGET GROUP INC	50	06/25/2015	03/17/2016	1,403.56	2,290.44			(886.88)
AVIS BUDGET GROUP INC	50	06/25/2015	03/22/2016	1,444.95	2,290.43			(845.48)
MARTIN MARIETTA MATLS INC COM	25	06/24/2016	11/09/2016	5,629.62	5,082.01			547.61
ADT CORP/THE	450	06/24/2015	02/16/2016	18,078.35	15,408.95			2,669.40
ENERGY CORP NEW COM	60	06/22/2015	03/31/2016	4,744.85	4,312.54			432.31
MEDIVATION INC	75	06/21/2016	08/17/2016	4,944.40	4,423.94			520.46
MEDIVATION INC	75	06/20/2016	07/05/2016	4,692.88	4,470.05			222.83
MEDIVATION INC	50	06/20/2016	08/11/2016	3,266.72	2,980.03			286.69
MEDIVATION INC	25	06/20/2016	08/12/2016	1,644.11	1,490.02			154.09
MEDIVATION INC	175	06/20/2016	08/15/2016	11,420.42	10,430.10			990.32
AVIS BUDGET GROUP INC	50	06/11/2015	03/17/2016	1,403.56	2,537.52			(1,133.96)

CHARLES K. BL... FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
GLOBAL PMTS INC W/1	75	06/10/2016	12/01/2016	4,948.02	5,664.58	W	716.56	-
APACHE CORPORATION COM	390	06/09/2015	04/18/2016	20,780.61	23,044.13		-	(2,263.52)
AVIS BUDGET GROUP INC	50	06/08/2015	03/16/2016	1,338.21	2,546.69		-	(1,208.48)
CHARTER COMMUNICATIONS INC	25	06/05/2015	05/10/2016	5,386.78	4,318.29		-	1,068.49
GLOBAL PMTS INC W/1	125	06/03/2016	12/01/2016	8,246.69	9,540.36	W	1,293.67	-
FIRSTENERGY CORP COM	450	06/02/2016	12/20/2016	14,085.09	14,880.15		-	(795.06)
BRINKER INTL INC	290	06/01/2016	09/01/2016	15,449.53	13,097.22		-	2,352.31
SPDR S & P 500 ETF TRUST	105	06/01/2015	04/15/2016	21,787.60	22,288.35		-	(500.75)
SPDR S & P 500 ETF TRUST	80	06/01/2015	04/28/2016	16,653.94	16,906.40		-	(252.46)
SPDR S & P 500 ETF TRUST	65	06/01/2015	04/28/2016	13,531.33	13,761.80		-	(230.47)
SPDR S & P 500 ETF TRUST	120	05/29/2015	04/15/2016	24,900.12	25,444.80		-	(544.68)
SPDR S & P 500 ETF TRUST	75	05/29/2015	04/15/2016	15,613.07	15,857.25		-	(244.18)
SPDR S & P 500 ETF TRUST	5	05/28/2015	04/15/2016	1,037.50	1,059.80		-	(22.30)
SPDR S & P 500 ETF TRUST	85	05/28/2015	04/15/2016	17,637.58	18,043.80		-	(406.22)
SPDR S & P 500 ETF TRUST	25	05/28/2015	04/15/2016	5,187.52	5,303.50		-	(115.98)
SPDR S & P 500 ETF TRUST	20	05/28/2015	04/15/2016	4,150.02	4,247.40		-	(97.38)
SPDR S & P 500 ETF TRUST	30	05/28/2015	04/15/2016	6,225.03	6,372.00		-	(146.97)
SPDR S & P 500 ETF TRUST	50	05/28/2015	04/28/2016	10,408.71	10,598.00		-	(189.29)
SPDR S & P 500 ETF TRUST	30	05/27/2015	04/15/2016	6,225.03	6,369.00		-	(143.97)
SPDR S & P 500 ETF TRUST	35	05/27/2015	04/15/2016	7,262.53	7,447.30		-	(184.77)
SPDR S & P 500 ETF TRUST	38	05/27/2015	04/28/2016	7,910.62	8,026.36		-	(115.74)
ROBERT HALF INTL INC	126	05/26/2016	11/11/2016	5,354.94	5,105.46		-	249.48
ROBERT HALF INTL INC	244	05/25/2016	11/11/2016	10,369.89	9,885.51		-	484.38
SBA COMMUNICATIONS CORP	100	05/21/2015	02/24/2016	9,442.61	11,361.00		-	(1,918.39)
SPDR S & P 500 ETF TRUST	486	05/20/2015	04/15/2016	100,845.47	103,333.32		-	(2,487.85)
AVIS BUDGET GROUP INC	100	05/19/2015	02/24/2016	2,505.67	5,527.99		-	(3,022.32)
AVIS BUDGET GROUP INC	100	05/19/2015	03/10/2016	2,649.07	5,474.19		-	(2,825.12)
AVIS BUDGET GROUP INC	50	05/19/2015	03/16/2016	1,338.21	2,737.10		-	(1,398.89)
SPDR S & P 500 ETF TRUST	405	05/19/2015	04/15/2016	84,037.89	86,228.55		-	(2,190.66)
AVIS BUDGET GROUP INC	25	05/15/2015	02/24/2016	626.42	1,387.39		-	(760.97)
AVIS BUDGET GROUP INC	100	05/15/2015	02/24/2016	2,505.67	5,514.04		-	(3,008.37)
AVIS BUDGET GROUP INC	100	05/15/2015	03/09/2016	2,646.70	5,513.67		-	(2,866.97)
GENESEE & WYOMING INC-CL A	50	05/11/2015	02/04/2016	2,689.18	4,565.05		-	(1,875.87)
SBA COMMUNICATIONS CORP	50	05/07/2015	02/01/2016	4,900.77	5,740.84		-	(840.07)
SBA COMMUNICATIONS CORP	50	05/05/2015	02/24/2016	4,721.31	5,731.15	W	504.92	(504.92)
AVIS BUDGET GROUP INC	75	05/04/2015	02/24/2016	1,879.26	4,280.44		-	(2,401.18)
GENESEE & WYOMING INC-CL A	100	05/04/2015	02/04/2016	5,378.36	9,250.32		-	(3,871.96)
FIRSTENERGY CORP COM	904	05/03/2016	12/20/2016	28,181.76	30,212.41		-	(2,030.65)
FIRSTENERGY CORP COM	316	05/03/2016	12/01/2016	9,890.87	10,560.97		-	(670.10)
SBA COMMUNICATIONS CORP	75	05/03/2016	12/01/2016	7,249.34	7,467.01		-	(217.67)
TALLGRASS ENERGY PARTNERS LP	99	05/02/2016	08/02/2016	4,597.61	3,782.79		-	814.82
AVIS BUDGET GROUP INC	25	05/01/2015	02/24/2016	626.42	1,436.00	W	809.58	-
SBA COMMUNICATIONS CORP	50	04/30/2015	02/01/2016	4,900.77	5,816.99	W	916.22	-
O'REILLY AUTOMOTIVE INC	25	04/28/2016	07/21/2016	6,815.97	6,644.11		-	171.86
AVIS BUDGET GROUP INC	75	04/28/2015	02/24/2016	1,879.26	4,331.82	W	2,452.56	-



CHARLES K. BL...N FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
ENLINK MIDSTREAM LLC	298	04/28/2015	02/24/2016	2,092.09	10,402.85		-	(8,310.76)
AVIS BUDGET GROUP INC	25	04/27/2015	02/24/2016	626.42	1,433.15	W	806.73	-
ALLIANCE DATA SYS CORP	25	04/26/2016	12/07/2016	5,778.96	5,050.47		-	728.49
DOLLAR TREE INC	100	04/26/2016	05/24/2016	7,724.84	8,166.01	W	441.17	-
ALLIANCE DATA SYS CORP	50	04/25/2016	08/15/2016	10,727.78	10,199.88		-	527.90
ALLIANCE DATA SYS CORP	25	04/25/2016	11/23/2016	5,802.67	5,099.94		-	702.73
AVIS BUDGET GROUP INC	75	04/24/2015	02/24/2016	1,879.26	4,297.34	W	2,418.08	-
SBA COMMUNICATIONS CORP	50	04/17/2015	02/24/2016	4,721.31	5,518.14	W	796.83	-
FMC CORP COM NEW	360	04/14/2016	11/04/2016	19,050.78	14,155.31		-	4,895.47
TARGA RESOURCES CORP	81	04/07/2015	03/23/2016	2,282.43	7,762.83		-	(5,480.40)
AVIS BUDGET GROUP INC	25	04/04/2015	03/03/2016	706.48	1,450.24		-	(743.76)
AVIS BUDGET GROUP INC	75	04/01/2015	03/03/2016	2,119.43	4,374.56		-	(2,255.13)
AVIS BUDGET GROUP INC	25	03/31/2015	03/03/2016	706.48	1,447.39		-	(740.91)
FMC TECHNOLOGIES INC	500	03/30/2016	11/02/2016	16,014.70	13,684.85		-	2,329.85
AVIS BUDGET GROUP INC	25	03/28/2015	03/03/2016	706.48	1,446.70		-	(740.22)
AVIS BUDGET GROUP INC	50	03/27/2015	03/03/2016	1,412.95	2,991.20		-	(1,578.25)
SPIRIT AEROSYSEMS HOLD-CL A	341	03/22/2016	11/17/2016	19,127.16	16,077.71		-	3,049.45
SPIRIT AEROSYSEMS HOLD-CL A	49	03/22/2016	11/21/2016	2,738.32	2,310.29		-	428.03
SPIRIT AEROSYSEMS HOLD-CL A	250	03/22/2016	12/01/2016	14,679.67	11,787.17		-	2,892.50
TOYOTA MOTOR CREDIT 1.700% 2/19/19	100,000	03/21/2016	11/18/2016	99,763.00	100,577.00		-	(814.00)
PLAINS GP HOLDINGS LP	900	03/17/2016	07/26/2016	9,711.32	7,988.31		-	1,723.01
ALLIANCE DATA SYS CORP	25	03/16/2016	04/05/2016	5,246.26	5,175.56		-	70.70
ECOLAB INC	50	03/15/2016	07/28/2016	5,918.75	5,188.51		-	730.24
PPL CORPORATION	10	03/10/2015	02/03/2016	365.77	317.49		-	48.28
L-3 COMMUNICATIONS CORP COM	25	03/04/2016	07/28/2016	3,734.90	2,995.64		-	739.26
QUALCOMM INC 2.250% 5/20/20	50,000	03/04/2016	11/18/2016	50,005.00	50,482.00		-	(477.00)
RBS CAPITL FUNDING TR VII 6.080% PFD	101	02/26/2016	06/13/2016	2,525.00	2,382.85		-	142.15
DTE ENERGY COMPANY 6.500% PFD	48	02/25/2016	10/17/2016	1,222.85	1,239.02		-	(16.17)
RBS CAPITL FUNDING TR VII 6.080% PFD	53	02/25/2016	06/13/2016	1,325.00	1,257.16		-	67.84
CCH I LLC	0	02/24/2016	06/22/2016	99.16	84.87		-	14.29
CCH I LLC	22	02/24/2016	06/29/2016	5,035.86	4,226.40		-	809.46
RBS CAPITAL FUNDING TR V 5.900% PFD	80	02/24/2016	06/13/2016	2,000.00	1,850.78		-	149.22
GENESEE & WYOMING INC-CL A	25	02/24/2015	01/26/2016	1,176.01	2,332.13		-	(1,156.12)
GENESEE & WYOMING INC-CL A	75	02/24/2015	02/04/2016	4,033.77	6,996.37		-	(2,962.60)
ALLIANCE DATA SYS CORP	25	02/23/2016	08/15/2016	5,363.89	5,109.39		-	254.50
GENESEE & WYOMING INC-CL A	75	02/20/2015	01/26/2016	3,528.03	7,007.95		-	(3,479.92)
ENERGY TRANSFER PARTNERS LP	266	02/18/2016	12/15/2016	9,108.54	7,640.48		-	1,468.06
ENERGY TRANSFER PARTNERS LP	292	02/17/2016	08/02/2016	11,140.40	8,421.05		-	2,719.35
ENERGY TRANSFER PARTNERS LP	176	02/17/2016	12/15/2016	6,026.70	5,075.70		-	951.00
HUNTINGTON INGALLS INDUSTRIES	80	02/13/2015	01/06/2016	10,169.41	9,951.79		-	217.62
PPL CORPORATION	390	02/12/2015	02/03/2016	14,265.04	12,366.08		-	1,898.96
CCH I LLC	45	02/11/2016	06/30/2016	10,328.72	7,906.04		-	2,422.68
CCH I LLC	23	02/09/2016	06/30/2016	5,164.36	3,999.67		-	1,164.69
CCH I LLC	45	02/08/2016	06/30/2016	10,328.72	7,967.35		-	2,361.37
ALLIANCE DATA SYS CORP	25	02/05/2016	04/11/2016	5,352.62	4,640.56		-	712.06
ROBERT HALF INTL INC	110	02/05/2016	11/11/2016	4,674.95	4,367.13		-	307.82

CHARLES K. BLANK FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
ROBERT HALF INTL INC	350	02/05/2016	12/01/2016	15,833.65	13,895.42		-	1,938.23
ROBERT HALF INTL INC	200	02/05/2016	12/14/2016	9,652.36	7,940.24		-	1,712.12
ENVISION HEALTHCARE HOLDINGS I	100	02/04/2016	06/17/2016	2,595.11	2,118.94		-	476.17
GARTNER INC	25	02/04/2016	10/27/2016	2,120.02	2,062.81		-	57.21
ALLIANCE DATA SYS CORP	25	02/03/2016	04/05/2016	5,246.26	5,255.71	W	9.45	0.00
CCH I LLC	8	02/02/2016	06/29/2016	1,871.41	1,564.66		-	306.75
CCH I LLC	37	02/02/2016	06/30/2016	8,447.34	7,025.29		-	1,422.05
TARGA RESOURCES CORP	135	02/01/2016	03/23/2016	3,804.05	2,891.93		-	912.12
TARGA RESOURCES CORP	462	02/01/2016	04/12/2016	14,550.69	9,896.83		-	4,653.86
TARGA RESOURCES CORP	55	02/01/2016	04/12/2016	1,767.66	1,178.19		-	589.47
EQUIFAX INC	50	01/30/2016	10/26/2016	6,494.05	4,952.19		-	1,541.86
RBS CAPITAL FUNDING TR V 5.900% PFD	90	01/28/2016	06/13/2016	2,250.00	2,207.75		-	42.25
RBS CAPITAL FUNDING TR V 5.900% PFD	72	01/27/2016	06/13/2016	1,800.00	1,774.32		-	25.68
ALLIANCE DATA SYS CORP	25	01/26/2016	01/28/2016	5,593.65	6,208.80	W	615.15	-
AMERICAN HONDA FINAN 2.125% 10/10/18	125,000	01/26/2016	11/18/2016	126,247.50	126,516.25		-	(268.75)
RBS CAPITL FUNDING TR VII 6.080% PFD	70	01/13/2016	06/13/2016	1,750.00	1,750.00		-	-
RYMAN HOSPITALITY PROPERTIES	250	01/13/2016	12/01/2016	14,727.17	11,140.65		-	3,586.52
RBS CAPITAL FUNDING TR V 5.900% PFD	95	01/12/2016	06/13/2016	2,375.00	2,359.64		-	15.36
EQUIFAX INC	50	01/11/2016	01/28/2016	5,092.69	5,114.55	W	21.86	(0.00)
JOHNSON CONTROLS INC	370	01/06/2016	07/27/2016	17,150.49	13,867.53		-	3,282.96
LANDSTAR SYS INC COM	440	01/04/2016	10/13/2016	29,012.22	25,812.20		-	3,200.02
<b>TOTAL SHORT TERM SALES</b>				<b>2,693,029.49</b>	<b>2,673,336.84</b>		<b>15,041.77</b>	<b>34,734.42</b>

CHARLES K. BL... FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
<b>LONG TERM SALES</b>								
SPDR S & P 500 ETF TRUST	860	12/31/2014	10/20/2016	184,139.18	178,101.88		-	6,037.30
SPDR S & P 500 ETF TRUST	1,200	12/31/2014	11/03/2016	250,985.56	248,514.25		-	2,471.31
SPDR S & P 500 ETF TRUST	340	12/31/2014	11/29/2016	75,088.96	70,412.37		-	4,676.59
VANGUARD BD INDEX FD INC	3,127	12/31/2014	01/13/2016	250,005.92	250,078.26	W	72.34	0.00
VANGUARD BD INDEX FD INC	1,276	12/31/2014	01/22/2016	101,999.77	102,046.65	W	46.88	0.00
VANGUARD BD INDEX FD INC	1,739	12/31/2014	01/26/2016	139,086.83	139,074.54		-	12.29
VANGUARD EUROPE PACIFIC ETF	3,751	12/31/2014	06/09/2016	138,971.52	142,922.10		-	(3,950.58)
VANGUARD EUROPE PACIFIC ETF	1,075	12/31/2014	11/03/2016	38,866.53	40,960.08	W	2,093.55	-
CAMERON INTL CORP	180	12/29/2014	01/06/2016	11,240.79	9,194.09		-	2,046.70
CAMERON INTL CORP	789	12/29/2014	03/03/2016	53,224.38	40,300.78		-	12,923.60
WEYERHAEUSER CO	18	12/27/2010	04/11/2016	554.10	410.82		-	143.28
CAMERON INTL CORP	281	12/26/2014	03/03/2016	18,955.71	14,214.39		-	4,741.32
WEYERHAEUSER CO	502	12/23/2010	04/11/2016	15,817.12	11,654.14		-	4,162.98
DAVITA INC	75	12/18/2015	12/27/2016	4,879.67	5,104.64		-	(224.97)
VANGUARD BD INDEX FD INC	235	12/17/2014	01/26/2016	18,795.52	18,695.60		-	99.92
VANGUARD BD INDEX FD INC	2,500	12/17/2014	03/04/2016	200,048.63	198,889.33		-	1,159.30
VANGUARD BD INDEX FD INC	392	12/17/2014	03/11/2016	31,335.09	31,185.85		-	149.24
DAVITA INC	25	12/16/2015	12/27/2016	1,626.56	1,701.77		-	(75.21)
RENAISSANCE HOLDINGS COM	25	12/11/2015	12/13/2016	3,309.92	2,766.11		-	543.81
ADT CORP/THE	270	12/10/2013	02/16/2016	10,847.01	10,738.90		-	108.11
GARTNER INC	100	12/09/2013	12/01/2016	10,040.78	6,606.04		-	3,434.74
CLEAN HARBORS INC	130	12/08/2014	11/14/2016	6,337.98	5,927.96		-	410.02
VANGUARD BD INDEX FD INC	1,276	12/08/2014	01/26/2016	102,055.66	101,530.48		-	525.18
US TREASURY NOTE 2.250% 11/30/17	29,958	12/08/2010	11/09/2016	30,428.43	29,303.84	D	-	1,124.59
US TREASURY NOTE 2.250% 11/30/17	145,646	12/08/2010	11/09/2016	147,933.10	142,465.68	D	-	5,467.42
US TREASURY NOTE 2.250% 11/30/17	82,705	12/08/2010	11/09/2016	84,003.73	80,899.05	D	-	3,104.68
US TREASURY NOTE 2.250% 11/30/17	87,779	12/08/2010	11/09/2016	89,157.40	85,862.26	D	-	3,295.14
US TREASURY NOTE 2.250% 11/30/17	1,377	12/08/2010	11/09/2016	1,398.62	1,346.93	D	-	51.69
US TREASURY NOTE 2.250% 11/30/17	50,000	12/08/2010	11/09/2016	50,785.16	48,908.20	D	-	1,876.96
US TREASURY NOTE 2.250% 11/30/17	1,650	12/08/2010	11/09/2016	1,675.91	1,613.97	D	-	61.94
US TREASURY NOTE 2.250% 11/30/17	631	12/08/2010	11/09/2016	640.91	617.22	D	-	23.69
US TREASURY NOTE 2.250% 11/30/17	254	12/08/2010	11/09/2016	257.99	248.45	D	-	9.54
SBA COMMUNICATIONS CORP	100	11/20/2015	12/01/2016	9,665.79	10,304.74		-	(638.95)
BOK FINANCIAL CORPORATION	118	11/18/2010	04/11/2016	6,268.10	5,612.10		-	656.00
BOK FINANCIAL CORPORATION	162	11/18/2010	04/12/2016	8,542.15	7,704.75		-	837.40
VANGUARD EUROPE PACIFIC ETF	7,225	11/15/2014	11/03/2016	261,219.23	269,388.53	W	8,169.30	(0.00)
AEGON NV 8.000% PFD	100	11/10/2015	11/30/2016	2,610.33	2,789.00		-	(178.67)
AEGON NV 8.000% PFD	100	11/10/2015	12/01/2016	2,607.21	2,789.00		-	(181.79)
HSBC HOLDINGS PLC 8.00% PFD	59	11/10/2015	11/10/2016	1,525.12	1,536.46		-	(11.34)
HSBC HOLDINGS PLC 8.00% PFD	52	11/10/2015	11/11/2016	1,341.08	1,354.17		-	(13.09)
ENVISION HEALTHCARE HOLDINGS I	200	11/10/2014	06/17/2016	5,190.23	6,445.24		-	(1,255.01)
ENVISION HEALTHCARE HOLDINGS I	75	11/07/2014	06/16/2016	1,946.63	2,431.42		-	(484.79)
ENVISION HEALTHCARE HOLDINGS I	25	11/07/2014	06/16/2016	648.88	837.11		-	(188.23)

CHARLES K. BLA... FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
ENVISION HEALTHCARE HOLDINGS I	75	11/07/2014	06/16/2016	1,955.66	2,511.33		-	(555.67)
ENVISION HEALTHCARE HOLDINGS I	25	11/07/2014	06/17/2016	648.78	810.47		-	(161.69)
VANGUARD EUROPE PACIFIC ETF	4,779	10/31/2014	04/15/2016	174,583.10	189,065.37		-	(14,482.27)
VANGUARD EUROPE PACIFIC ETF	2,973	10/31/2014	04/28/2016	109,569.31	117,616.93		-	(8,047.62)
VANGUARD EUROPE PACIFIC ETF	9,733	10/31/2014	06/09/2016	360,599.78	385,054.03	W	18,152.88	(6,301.37)
NIELSEN HDGS PLC	50	10/23/2012	12/08/2016	2,076.37	1,450.78		-	625.59
NIELSEN HDGS PLC	50	10/22/2012	12/08/2016	2,076.75	1,458.62		-	618.13
NIELSEN HDGS PLC	50	10/22/2012	12/08/2016	2,078.72	1,458.61		-	620.11
CLEAN HARBORS INC	149	10/20/2015	11/11/2016	7,110.69	6,826.27		-	284.42
CLEAN HARBORS INC	51	10/20/2015	11/14/2016	2,486.44	2,336.51		-	149.93
ONEOK INC COM	155	10/17/2014	01/27/2016	3,634.02	8,864.68		-	(5,230.66)
ONEOK INC COM	92	10/17/2014	05/24/2016	3,830.33	5,261.62		-	(1,431.29)
ONEOK INC COM	126	10/17/2014	05/24/2016	5,227.23	7,206.13		-	(1,978.90)
ONEOK INC COM	107	10/17/2014	06/23/2016	4,989.19	6,119.49		-	(1,130.30)
WILLIAMS COS INC	374	10/17/2014	02/08/2016	4,568.85	19,541.13	W	14,972.28	-
WILLIAMS COS INC	100	10/17/2014	12/01/2016	3,030.84	5,224.90		-	(2,194.06)
ENVISION HEALTHCARE HOLDINGS I	100	10/15/2014	06/17/2016	2,595.11	3,213.26		-	(618.15)
AMERICAN FINL GROUP INC OHIO	235	10/08/2008	11/14/2016	18,890.36	4,450.41		-	14,439.95
AMERICAN FINL GROUP INC OHIO	90	10/08/2008	12/07/2016	7,621.27	1,704.41		-	5,916.86
AMERICAN FINL GROUP INC OHIO	235	10/08/2008	12/08/2016	19,929.96	4,450.41		-	15,479.55
ENVISION HEALTHCARE HOLDINGS I	75	09/30/2014	06/09/2016	2,089.85	2,600.90		-	(511.05)
ENVISION HEALTHCARE HOLDINGS I	25	09/30/2014	06/10/2016	687.49	866.97		-	(179.48)
DAVITA INC	50	09/28/2015	12/01/2016	3,254.93	3,549.01	W	294.08	-
APTARGROUP INC	170	09/25/2014	03/29/2016	13,273.53	10,353.61		-	2,919.92
ENVISION HEALTHCARE HOLDINGS I	100	09/24/2014	06/16/2016	2,607.55	3,429.05		-	(821.50)
COMPUTER PROGRAMS & SYSTEMS INC	184	09/21/2015	11/21/2016	4,535.34	8,518.59		-	(3,983.25)
LANDSTAR SYS INC COM	152	09/21/2015	10/13/2016	10,022.40	10,390.70		-	(368.30)
WILLIAMS COS INC	374	09/21/2014	12/01/2016	11,335.36	20,041.58		-	(8,706.22)
ENVISION HEALTHCARE HOLDINGS I	100	09/15/2014	06/09/2016	2,786.47	3,485.46		-	(698.99)
ALLIANCE DATA SYS CORP	50	09/12/2012	04/11/2016	10,705.25	7,024.75		-	3,680.50
ALLIANCE DATA SYS CORP	50	09/12/2012	04/21/2016	10,091.03	7,024.75		-	3,066.28
CORRECTIONS CORP OF AMER	275	09/11/2013	06/01/2016	9,201.49	8,957.69		-	243.80
ISHARES TR FTSE XINHAU HK CHINA 25	4,816	09/10/2015	11/03/2016	175,921.75	174,334.38		-	1,587.37
CORRECTIONS CORP OF AMER	1,115	09/10/2013	08/18/2016	16,776.70	35,815.32		-	(19,038.62)
WISDOMTREE JAPAN HEDGED	2,280	08/27/2015	11/03/2016	99,934.31	119,795.08		-	(19,860.77)
WISDOMTREE JAPAN HEDGED	4,932	08/27/2015	12/15/2016	253,993.45	259,135.66		-	(5,142.21)
WISDOMTREE INTL HEDGED EQ FD	1,900	08/27/2015	11/03/2016	100,336.81	110,229.64		-	(9,892.83)
WISDOMTREE INTL HEDGED EQ FD	3,201	08/27/2015	12/15/2016	182,566.66	185,707.93		-	(3,141.27)
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	02/15/2016	8.64	8.54		-	0.10
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	03/15/2016	9.27	9.16		-	0.11
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	04/15/2016	8.79	8.69		-	0.10
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	05/15/2016	9.39	9.28		-	0.11
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	06/15/2016	8.94	8.83		-	0.11
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	07/15/2016	9.02	8.91		-	0.11
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	08/15/2016	8.98	8.98		-	0.11
GNMA POOL 232265 9.500% 8/15/17	11	08/23/1989	09/15/2016	11.32	11.19		-	0.13

CHARLES K. BLA... FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	10/15/2016	9.26	9.15		-	0.11
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	11/15/2016	9.34	9.23		-	0.11
GNMA POOL 232265 9.500% 8/15/17	9	08/23/1989	12/15/2016	9.42	9.31		-	0.11
PIONEER NAT RES CO COM	75	08/21/2015	09/08/2016	14,046.40	9,279.50		-	4,766.90
GENTEX CORP	1,170	08/18/2015	10/20/2016	20,340.23	18,643.72		-	1,696.51
S&P GLOBAL INC	50	08/17/2015	11/30/2016	5,959.13	5,046.61		-	912.52
S&P GLOBAL INC	25	08/17/2015	12/01/2016	2,906.19	2,523.31		-	382.88
LAM RESEARCH CORP COM	82	08/14/2015	10/20/2016	7,952.83	5,829.66		-	2,123.17
LAM RESEARCH CORP COM	103	08/14/2015	10/21/2016	10,026.00	7,322.62		-	2,703.38
CORRECTIONS CORP OF AMER	15	08/11/2015	08/18/2016	225.70	488.52		-	(262.82)
HENRY JACK & ASSOC INC COM	185	08/10/2015	08/30/2016	16,185.86	13,126.77		-	3,059.09
COMPUTER PROGRAMS & SYSTEMS INC	676	08/07/2015	11/21/2016	16,662.43	31,210.92		-	(14,548.49)
EXPONENT INC	333	08/07/2015	09/07/2016	16,581.97	14,520.53		-	2,061.44
LANDSTAR SYS INC COM	600	08/07/2015	10/13/2016	39,562.12	41,869.26		-	(2,307.14)
POOL CORPORATION	168	08/07/2015	09/02/2016	16,842.47	11,716.74		-	5,125.73
RLI CORP COM	222	08/07/2015	09/02/2016	15,638.38	12,289.07		-	3,349.31
TORO CO	572	08/07/2015	09/20/2016	26,880.09	19,584.76		-	7,295.33
TORO CO	402	08/07/2015	12/16/2016	22,239.44	13,764.12		-	8,475.32
CORE LABORATORIES N V COM	178	08/07/2015	12/15/2016	21,356.52	20,180.37		-	1,176.15
ADT CORP/THE	20	07/30/2014	02/16/2016	803.48	679.24		-	124.24
ADT CORP/THE	510	07/30/2014	03/22/2016	20,919.44	17,320.57		-	3,598.87
CLEAN HARBORS INC	138	07/29/2014	02/26/2016	6,012.95	7,513.11		-	(1,500.16)
CLEAN HARBORS INC	132	07/29/2014	02/29/2016	5,710.75	7,186.45		-	(1,475.70)
ALLIANCE DATA SYS CORP	50	07/23/2012	04/21/2016	10,091.03	6,406.34		-	3,684.69
ALLIANCE DATA SYS CORP	50	07/23/2012	12/07/2016	11,557.92	6,406.34		-	5,151.58
ENVISION HEALTHCARE HOLDINGS I	100	07/16/2014	06/16/2016	2,595.51	3,318.69		-	(723.18)
ENVISION HEALTHCARE HOLDINGS I	100	07/15/2014	06/16/2016	2,607.55	3,386.12		-	(778.57)
EQUIFAX INC	25	07/11/2014	10/26/2016	3,247.03	2,467.38		-	779.65
ENVISION HEALTHCARE HOLDINGS I	100	07/11/2014	06/16/2016	2,607.55	3,422.97		-	(815.42)
ENVISION HEALTHCARE HOLDINGS I	600	07/11/2014	06/16/2016	15,645.32	20,400.00		-	(4,754.68)
ENVISION HEALTHCARE HOLDINGS I	100	07/10/2014	06/16/2016	2,607.55	3,401.13		-	(793.58)
ARCHER DANIELS MIDLAND CO COM	490	07/08/2015	07/19/2016	21,328.74	23,361.14		-	(2,032.40)
ARCHER DANIELS MIDLAND CO COM	300	07/08/2015	12/01/2016	13,281.97	14,302.74		-	(1,020.77)
S&P GLOBAL INC	50	07/08/2015	12/01/2016	5,812.37	5,036.37		-	776.00
ECOLAB INC	25	06/25/2013	08/23/2016	3,062.01	2,107.18		-	954.83
ECOLAB INC	25	06/20/2013	07/28/2016	2,959.38	2,112.99		-	846.39
ECOLAB INC	25	06/20/2013	08/23/2016	3,062.01	2,101.32		-	960.69
ECOLAB INC	25	06/20/2013	10/31/2016	2,857.87	2,101.32		-	756.55
ECOLAB INC	100	06/20/2013	12/01/2016	11,763.74	8,405.29		-	3,358.45
WILLIAMS COS INC	85	06/18/2014	02/08/2016	1,038.37	4,845.00	W	3,806.63	-
WILLIAMS COS INC	55	06/18/2014	02/08/2016	671.89	3,181.53	W	2,509.64	-
EQUIFAX INC	25	06/16/2014	12/01/2016	2,771.19	1,785.50		-	985.69
ECOLAB INC	50	06/14/2013	08/02/2016	6,034.55	4,216.83		-	1,817.72
ECOLAB INC	125	06/14/2013	08/03/2016	15,204.51	10,542.08		-	4,662.43
ECOLAB INC	50	06/14/2013	08/15/2016	6,131.33	4,216.83		-	1,914.50
FIFTH THIRD BANCORP	350	06/14/2012	12/01/2016	9,285.30	4,578.94		-	4,706.36

CHARLES K. BLA... FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
ONEOK INC COM	54	06/13/2014	01/27/2016	1,266.04	3,514.75		-	(2,248.71)
ENVISION HEALTHCARE HOLDINGS I	50	06/12/2014	06/09/2016	1,393.23	1,764.50		-	(371.27)
APACHE CORPORATION COM	200	06/09/2015	12/01/2016	13,231.71	11,817.50		-	1,414.21
CCH I LLC	23	06/08/2015	06/29/2016	5,136.99	4,305.80		-	831.19
WILLIAMS COS INC	13	06/06/2014	02/08/2016	158.81	619.21	W	460.40	-
S&P GLOBAL INC	75	06/04/2015	11/17/2016	9,243.52	7,709.66		-	1,533.86
ENVISION HEALTHCARE HOLDINGS I	300	06/04/2014	06/16/2016	7,822.66	10,311.00		-	(2,488.34)
ENVISION HEALTHCARE HOLDINGS I	400	06/04/2014	06/16/2016	10,430.21	13,730.00		-	(3,299.79)
HEALTHSOUTH REHABILITATION CORPORAT	320	06/02/2015	12/01/2016	13,209.31	13,913.19		-	(703.88)
SPDR S & P 500 ETF TRUST	125	06/01/2015	10/07/2016	26,904.01	26,352.50		-	551.51
SPDR S & P 500 ETF TRUST	15	06/01/2015	10/07/2016	3,228.48	3,166.05		-	62.43
SPDR S & P 500 ETF TRUST	222	05/27/2015	10/07/2016	47,781.52	46,890.85		-	890.67
SPDR S & P 500 ETF TRUST	125	05/26/2015	10/07/2016	26,904.01	26,287.50		-	616.51
SPDR S & P 500 ETF TRUST	440	05/26/2015	10/07/2016	94,702.11	92,737.43		-	1,964.68
SPDR S & P 500 ETF TRUST	145	05/26/2015	10/20/2016	31,046.72	30,493.50		-	553.22
SPDR S & P 500 ETF TRUST	150	05/26/2015	10/20/2016	32,072.30	31,545.00		-	527.30
FIFTH THIRD BANCORP	470	05/23/2014	11/23/2016	12,413.74	9,697.28		-	2,716.46
WILLIAMS COS INC	4	05/23/2014	08/02/2016	94.92	236.74	W	141.82	-
WILLIAMS COS INC	85	05/23/2014	12/01/2016	2,576.22	4,958.75		-	(2,382.53)
WILLIAMS COS INC	51	05/23/2014	12/01/2016	1,545.73	3,018.39		-	(1,472.66)
DICKS SPORTING GOODS INC	150	05/20/2014	03/29/2016	7,053.77	6,583.71		-	470.06
DICKS SPORTING GOODS INC	290	05/20/2014	07/20/2016	14,506.21	12,728.51		-	1,777.70
DICKS SPORTING GOODS INC	270	05/20/2014	08/10/2016	14,578.17	11,850.68		-	2,727.49
DICKS SPORTING GOODS INC	16	05/20/2014	09/13/2016	941.88	702.26	W	-	239.62
DICKS SPORTING GOODS INC	234	05/20/2014	09/14/2016	13,697.36	10,270.59		-	3,426.77
SBA COMMUNICATIONS CORP	25	05/19/2015	06/23/2016	2,674.06	2,814.83		-	(140.77)
WHITE MTNS INS GROUP	20	05/15/2013	12/01/2016	16,745.03	11,896.50		-	4,848.53
WILLIAMS COS INC	13	05/11/2014	08/02/2016	308.49	636.61	W	328.12	-
WILLIAMS COS INC	4	05/11/2014	12/01/2016	121.23	241.34		-	(120.11)
HUNTINGTON INGALLS INDUSTRIES	120	05/08/2015	08/09/2016	20,267.00	14,146.91		-	6,120.09
EXPEDITORS INTL WASH INC	590	05/07/2013	02/05/2016	26,991.88	22,879.49		-	4,112.39
NIELSEN HDGS PLC	400	05/07/2012	12/08/2016	16,629.79	11,646.00		-	4,983.79
NIELSEN HDGS PLC	100	05/03/2012	12/01/2016	4,198.91	2,920.33		-	1,278.58
NIELSEN HDGS PLC	150	05/03/2012	12/07/2016	6,405.23	4,380.50		-	2,024.73
NIELSEN HDGS PLC	50	05/03/2012	12/08/2016	2,076.75	1,460.16		-	616.59
NIELSEN HDGS PLC	100	05/02/2012	12/08/2016	4,157.45	2,915.47		-	1,241.98
SBA COMMUNICATIONS CORP	50	05/01/2015	07/12/2016	5,697.91	5,416.64		-	281.27
S&P GLOBAL INC	25	05/01/2015	06/27/2016	2,490.79	2,605.17		-	(114.38)
NIELSEN HDGS PLC	50	04/30/2012	12/08/2016	2,078.72	1,454.57		-	624.15
NIELSEN HDGS PLC	50	04/30/2012	12/08/2016	2,082.13	1,451.25		-	630.88
NIELSEN HDGS PLC	150	04/30/2012	12/08/2016	6,246.39	4,363.69		-	1,882.70
NIELSEN HDGS PLC	50	04/30/2012	12/08/2016	2,076.37	1,451.25		-	625.12
WILLIAMS COS INC	13	04/29/2014	12/01/2016	394.01	651.56		-	(257.55)
CITIZENS FINANCIAL GROUP INC	790	04/27/2015	10/25/2016	20,775.51	20,277.80		-	497.71
CITIZENS FINANCIAL GROUP INC	550	04/27/2015	12/01/2016	19,043.17	14,117.45		-	4,925.72
F5 NETWORKS INC	160	04/23/2015	08/10/2016	20,164.62	19,585.01		-	579.61

CHARLES K. BLA... FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
F5 NETWORKS INC	90	04/23/2015	12/01/2016	12,525.96	11,016.57		-	1,509.39
CHARTER COMMUNICATIONS INC	25	04/21/2015	05/10/2016	5,386.78	4,513.11		-	873.67
O'REILLY AUTOMOTIVE INC	25	04/19/2013	01/28/2016	6,415.12	2,482.65		-	3,932.47
O'REILLY AUTOMOTIVE INC	25	04/19/2013	02/05/2016	6,111.33	2,482.65		-	3,628.68
O'REILLY AUTOMOTIVE INC	75	04/19/2013	02/10/2016	17,909.65	7,447.95		-	10,461.70
CHARTER COMMUNICATIONS INC	50	04/17/2015	04/25/2016	10,008.37	9,420.23		-	588.14
S&P GLOBAL INC	50	04/16/2015	11/17/2016	6,162.35	5,133.07		-	1,029.28
NIELSEN HLDGS PLC	100	04/16/2012	12/08/2016	4,164.26	2,903.39		-	1,260.87
ALLIANCE DATA SYS CORP	25	04/16/2010	12/07/2016	5,778.96	1,661.97		-	4,116.99
S&P GLOBAL INC	100	04/15/2015	06/27/2016	9,963.18	10,402.98		-	(439.80)
GARTNER INC	50	04/15/2014	02/03/2016	4,311.56	3,305.61		-	1,005.95
GARTNER INC	25	04/15/2014	10/27/2016	2,120.02	1,652.80		-	467.22
NIELSEN HLDGS PLC	100	04/13/2012	12/01/2016	4,198.91	2,922.65		-	1,276.26
INVESTORS BANCORP INC NEW	432	04/10/2014	01/06/2016	5,175.26	4,530.92		-	644.34
ASHLAND INC NEW	20	04/09/2012	06/20/2016	2,304.75	1,196.00		-	1,108.75
ASHLAND INC NEW	20	04/09/2012	06/21/2016	2,288.48	1,196.00		-	1,092.48
NIELSEN HLDGS PLC	100	04/09/2012	10/25/2016	4,791.30	2,953.93		-	1,837.37
CHARTER COMMUNICATIONS INC	50	04/08/2015	04/25/2016	10,008.37	9,494.74		-	513.63
CHARTER COMMUNICATIONS INC	50	04/05/2015	04/25/2016	10,008.37	9,400.34		-	608.03
NIELSEN HLDGS PLC	100	04/04/2012	10/25/2016	4,791.30	2,974.33		-	1,816.97
NIELSEN HLDGS PLC	100	04/03/2012	10/25/2016	4,791.30	3,008.21		-	1,783.09
NIELSEN HLDGS PLC	200	04/02/2012	10/25/2016	9,582.61	6,031.10		-	3,551.51
S&P GLOBAL INC	25	03/31/2015	11/03/2016	3,061.24	2,591.43		-	469.81
S&P GLOBAL INC	75	03/31/2015	11/16/2016	9,169.65	7,774.30		-	1,395.35
FIFTH THIRD BANCORP	120	03/26/2015	11/23/2016	3,169.45	2,255.08		-	914.38
FIFTH THIRD BANCORP	350	03/26/2015	12/01/2016	9,285.30	6,577.30		-	2,708.00
NIELSEN HLDGS PLC	100	03/24/2015	10/25/2016	4,791.30	4,356.89		-	434.41
NIELSEN HLDGS PLC	100	03/20/2012	10/25/2016	4,791.30	3,025.00		-	1,766.30
FRANKLIN RESOURCES INC	400	03/13/2015	12/01/2016	15,799.65	20,934.16		-	(5,134.51)
FRANKLIN RESOURCES INC	260	03/13/2015	12/05/2016	10,273.85	13,607.20		-	(3,333.35)
TARGA RESOURCES CORP	278	03/12/2015	03/23/2016	7,833.54	24,555.09		-	(16,721.55)
S&P GLOBAL INC	50	03/09/2015	11/17/2016	6,162.35	5,080.03		-	1,082.32
S&P GLOBAL INC	50	03/09/2015	11/30/2016	5,959.13	5,080.02		-	879.11
TARGA RESOURCES CORP	123	03/05/2015	03/23/2016	3,465.92	12,014.54		-	(8,548.62)
CLEAN HARBORS INC	175	03/03/2014	06/14/2016	9,097.61	8,236.31		-	861.30
CLEAN HARBORS INC	220	03/03/2014	11/04/2016	9,670.44	10,354.21		-	(683.77)
CLEAN HARBORS INC	78	02/28/2014	02/29/2016	3,374.53	3,675.01		-	(300.48)
CLEAN HARBORS INC	202	02/28/2014	03/01/2016	8,795.93	9,517.33		-	(721.40)
CLEAN HARBORS INC	19	02/28/2014	06/13/2016	992.23	895.19		-	97.04
CLEAN HARBORS INC	176	02/28/2014	06/14/2016	9,149.60	8,292.33		-	857.27
ENERGY CORP NEW COM	190	02/27/2015	03/31/2016	15,025.34	15,060.10		-	(34.76)
HUNTINGTON INGALLS INDUSTRIES	22	02/13/2015	02/29/2016	2,918.12	2,736.74		-	181.38
ALLIANCE DATA SYS CORP	75	02/13/2013	01/28/2016	16,780.94	11,408.96		-	5,371.98
ALLIANCE DATA SYS CORP	25	02/13/2013	04/11/2016	5,352.62	3,802.98		-	1,549.64
HUNTINGTON INGALLS INDUSTRIES	27	02/12/2015	02/29/2016	3,581.32	3,335.65		-	245.67
HUNTINGTON INGALLS INDUSTRIES	21	02/12/2015	02/29/2016	2,799.12	2,594.40		-	204.72

CHARLES K. BLA... FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
HUNTINGTON INGALLS INDUSTRIES	55	02/12/2015	05/10/2016	8,578.46	6,794.85		-	1,783.61
PPL CORPORATION	850	02/12/2015	05/03/2016	32,367.97	26,951.70		-	5,416.27
S&P GLOBAL INC	25	02/12/2015	12/01/2016	2,906.19	2,500.65		-	405.54
S&P GLOBAL INC	100	02/12/2015	12/01/2016	11,865.16	10,002.60		-	1,862.56
HUNTINGTON INGALLS INDUSTRIES	45	02/11/2015	05/10/2016	7,018.74	5,461.17		-	1,557.57
HUNTINGTON INGALLS INDUSTRIES	72	02/11/2015	08/05/2016	12,314.77	8,737.87		-	3,576.90
HUNTINGTON INGALLS INDUSTRIES	38	02/11/2015	08/09/2016	6,417.88	4,611.65		-	1,806.23
ENVISION HEALTHCARE HOLDINGS I	100	02/09/2015	06/16/2016	2,607.55	3,426.88		-	(819.33)
ADT CORP/THE	610	01/31/2014	03/22/2016	25,021.29	18,469.34		-	6,551.95
INVESTORS BANCORP INC NEW	1,454	01/31/2014	10/13/2016	16,943.66	14,509.41		-	2,434.25
ENVISION HEALTHCARE HOLDINGS I	75	01/30/2015	06/10/2016	2,062.46	2,596.67		-	(534.21)
ENVISION HEALTHCARE HOLDINGS I	25	01/30/2015	06/16/2016	651.89	865.55		-	(213.66)
ENVISION HEALTHCARE HOLDINGS I	100	01/30/2015	06/16/2016	2,607.55	3,450.00		-	(842.45)
INVESTORS BANCORP INC NEW	468	01/30/2014	01/06/2016	5,606.54	4,688.81		-	917.73
INVESTORS BANCORP INC NEW	1,853	01/30/2014	10/13/2016	21,594.86	18,559.87		-	3,034.99
INVESTORS BANCORP INC NEW	510	01/29/2014	10/13/2016	5,945.14	5,086.42		-	858.72
ENVISION HEALTHCARE HOLDINGS I	100	01/23/2015	06/10/2016	2,749.95	3,466.87		-	(716.92)
ENVISION HEALTHCARE HOLDINGS I	100	01/21/2015	06/09/2016	2,786.47	3,496.56		-	(710.09)
ENVISION HEALTHCARE HOLDINGS I	100	01/15/2015	06/09/2016	2,786.47	3,515.95		-	(729.48)
ENVISION HEALTHCARE HOLDINGS I	100	01/15/2015	06/09/2016	2,786.47	3,489.33		-	(702.86)
INGREDION INC	110	01/09/2014	01/29/2016	10,936.72	7,263.32		-	3,673.40
INGREDION INC	200	01/09/2014	05/11/2016	23,732.44	13,206.04		-	10,526.40
SPDR S & P 500 ETF TRUST	2,380	01/05/2015	11/29/2016	525,622.72	482,545.00		-	43,077.72
PUBLIC STORAGE 6.350% PFD	90		07/26/2016	9.92	-		-	9.92
PUBLIC STORAGE 6.500% PFD	121		04/15/2016	7.65	-		-	7.65
ELECTRONIC ARTS INC	108	01/01/1950	09/15/2016	8,914.66	2,361.32		-	6,553.34
MEETME INC	1,672	01/01/1950	02/03/2016	5,049.34	2,190.82		-	2,858.52
ENBRIDGE ENERGY PARTNERS L P	364	12/26/2014	03/09/2016	6,393.37	14,306.33		-	(7,912.96)
ENBRIDGE ENERGY PARTNERS L P	176	12/26/2014	03/17/2016	3,205.66	6,917.34		-	(3,711.68)
ENBRIDGE ENERGY PARTNERS L P	18	12/26/2014	03/17/2016	329.69	707.46		-	(377.77)
ENERGY TRANSFER EQUITY L P	204	12/22/2014	08/02/2016	3,210.32	5,723.37		-	(2,513.05)
ENBRIDGE ENERGY PARTNERS L P	11	12/04/2014	01/26/2016	179.17	448.81		-	(269.64)
ENBRIDGE ENERGY PARTNERS L P	71	12/04/2014	01/26/2016	1,152.75	2,896.87		-	(1,744.12)
ENBRIDGE ENERGY PARTNERS L P	52	12/04/2014	03/09/2016	913.34	2,121.65		-	(1,208.31)
ANTERO MIDSTREAM PARTNERS LP	202	11/05/2014	08/02/2016	5,081.08	5,921.61		-	(840.53)
ANTERO MIDSTREAM PARTNERS LP	168	11/05/2014	12/01/2016	4,818.55	4,924.90		-	(106.35)
SHELL MIDSTREAM PARTNERS LP	182	10/29/2014	12/14/2016	4,906.77	5,932.60	W	94.32	(1,025.83)
DCP MIDSTREAM PARTNERS LP	496	10/17/2014	02/29/2016	9,571.99	26,653.50		-	(17,081.51)
ENERGY TRANSFER EQUITY L P	844	10/17/2014	05/27/2016	9,690.51	24,081.05		-	(14,390.54)
ENERGY TRANSFER EQUITY L P	1,444	10/17/2014	08/02/2016	22,724.02	41,200.28	W	7,024.56	(11,451.70)
DOMINION MIDSTREAM PARTNERS LP	76	10/15/2014	12/01/2016	1,963.99	1,930.68		-	33.31
ENERGY TRANSFER EQUITY L P	120	09/09/2014	05/27/2016	1,377.80	3,742.55		-	(2,364.75)
COLUMBIA PIPELINE PARTNERS L	97	08/03/2015	11/18/2016	1,655.27	2,163.05		-	(507.78)
COLUMBIA PIPELINE PARTNERS L	226	07/27/2015	11/18/2016	3,856.61	5,187.22		-	(1,330.61)
ONEOK PARTNERS L P	303	06/10/2015	08/02/2016	11,924.96	11,150.40		-	774.56
ONEOK PARTNERS L P	287	06/10/2015	12/01/2016	11,965.48	10,561.60		-	1,403.88



CHARLES K. BL N FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
EQT MIDSTREAM PARTNERS LP	33	06/09/2014	08/02/2016	2,585.88	2,959.55		-	(373.67)
ENERGY TRANSFER EQUITY L P	967	06/09/2014	02/17/2016	6,294.54	26,322.13		-	(20,027.59)
ENERGY TRANSFER EQUITY L P	370	06/09/2014	05/25/2016	4,266.67	10,071.55		-	(5,804.88)
ENERGY TRANSFER EQUITY L P	455	06/09/2014	05/27/2016	5,224.15	12,385.28		-	(7,161.13)
SUNOCO LOGISTICS PARTNERS L P	99	06/09/2014	08/30/2016	2,979.53	4,576.67		-	(1,597.14)
SUNOCO LOGISTICS PARTNERS L P	139	06/09/2014	08/30/2016	4,165.74	6,425.82		-	(2,260.08)
SUNOCO LOGISTICS PARTNERS L P	138	06/09/2014	09/22/2016	4,006.66	6,379.59		-	(2,372.93)
SUNOCO LOGISTICS PARTNERS L P	23	06/09/2014	09/22/2016	666.80	1,063.27		-	(396.47)
SUNOCO LOGISTICS PARTNERS L P	175	06/09/2014	12/14/2016	4,014.71	8,090.07		-	(4,075.36)
WESTERN GAS PARTNERS LP	140	06/09/2014	08/02/2016	6,759.26	10,471.06		-	(3,711.80)
WESTERN GAS PARTNERS LP	224	06/09/2014	12/01/2016	12,528.24	16,753.70		-	(4,225.46)
BUCKEYE PARTNERS L P UNIT LTD	127	06/06/2014	01/14/2016	7,288.56	9,958.07		-	(2,669.51)
BUCKEYE PARTNERS L P UNIT LTD	25	06/06/2014	01/14/2016	1,434.76	1,963.86		-	(529.10)
BUCKEYE PARTNERS L P UNIT LTD	98	06/06/2014	03/16/2016	6,632.98	7,698.34		-	(1,065.36)
BUCKEYE PARTNERS L P UNIT LTD	77	06/06/2014	06/30/2016	5,392.04	6,048.70		-	(656.66)
BUCKEYE PARTNERS L P UNIT LTD	242	06/06/2014	08/02/2016	17,011.27	19,010.19		-	(1,998.92)
EQT MIDSTREAM PARTNERS LP	96	06/06/2014	12/14/2016	6,129.13	7,541.24		-	(1,412.11)
ENERGY TRANSFER EQUITY L P	197	06/06/2014	08/02/2016	15,436.93	17,208.23		-	(1,771.30)
ENTERPRISE PRODUCTS PRTNLS LP	91	06/06/2014	02/17/2016	592.35	2,464.79		-	(1,872.44)
ENTERPRISE PRODUCTS PRTNLS LP	174	06/06/2014	01/14/2016	3,933.97	6,551.67		-	(2,617.70)
ENTERPRISE PRODUCTS PRTNLS LP	426	06/06/2014	02/02/2016	9,908.02	16,040.31		-	(6,132.29)
ENTERPRISE PRODUCTS PRTNLS LP	777	06/06/2014	08/02/2016	20,806.74	29,256.62		-	(8,449.88)
ENTERPRISE PRODUCTS PRTNLS LP	153	06/06/2014	12/14/2016	3,908.31	5,189.66		-	(1,281.35)
ENTERPRISE PRODUCTS PRTNLS LP	315	06/06/2014	12/14/2016	8,062.16	11,868.32		-	(3,806.16)
GENESIS ENERGY LIMITED PARTNERSHIP	160	06/06/2014	08/02/2016	5,646.81	9,139.86	W	3,493.05	-
MPLX LP	0	06/06/2014	01/15/2016	3.25	6.27	W	3.02	-
MPLX LP	57	06/06/2014	04/22/2016	1,877.54	3,248.83		-	(1,371.29)
MPLX LP	117	06/06/2014	04/22/2016	3,859.24	6,668.65		-	(2,809.41)
MPLX LP	124	06/06/2014	04/29/2016	3,981.76	7,061.35		-	(3,079.59)
MPLX LP	41	06/06/2014	04/29/2016	1,317.10	2,446.56		-	(1,129.46)
MPLX LP	20	06/06/2014	04/29/2016	646.33	1,200.01		-	(553.68)
MPLX LP	255	06/06/2014	08/02/2016	7,913.59	15,216.39		-	(7,302.80)
MPLX LP	304	06/06/2014	10/26/2016	9,643.66	18,140.32		-	(8,496.66)
MAGELLAN MIDSTREAM PARTNERS LP	249	06/06/2014	01/20/2016	14,215.49	20,905.17		-	(6,689.68)
MAGELLAN MIDSTREAM PARTNERS LP	208	06/06/2014	08/02/2016	14,725.47	17,462.95		-	(2,737.48)
MAGELLAN MIDSTREAM PARTNERS LP	29	06/06/2014	10/31/2016	1,937.65	2,434.74		-	(497.09)
MAGELLAN MIDSTREAM PARTNERS LP	168	06/06/2014	12/01/2016	11,636.85	14,104.69		-	(2,467.84)
PLAINS ALL AMERN PIPELINE L P	129	06/06/2014	04/29/2016	2,938.83	7,384.98		-	(4,446.15)
PLAINS ALL AMERN PIPELINE L P	31	06/06/2014	04/29/2016	711.28	1,774.68		-	(1,063.40)
PLAINS ALL AMERN PIPELINE L P	569	06/06/2014	08/02/2016	14,988.55	32,574.06		-	(17,585.51)
PLAINS ALL AMERN PIPELINE L P	91	06/06/2014	12/01/2016	2,993.31	5,209.56	W	2,216.25	-
PLAINS ALL AMERN PIPELINE L P	656	06/06/2014	12/01/2016	21,578.12	37,577.06	W	2,999.80	(12,999.14)
SPECTRA ENERGY PARTNERS LP	31	06/06/2014	01/28/2016	1,305.18	1,653.97		-	(348.79)
SPECTRA ENERGY PARTNERS LP	88	06/06/2014	01/28/2016	3,684.42	4,695.13		-	(1,010.71)
SPECTRA ENERGY PARTNERS LP	61	06/06/2014	02/02/2016	2,468.64	3,254.58		-	(785.94)
SPECTRA ENERGY PARTNERS LP	43	06/06/2014	02/02/2016	1,745.21	2,294.21		-	(549.00)

CHARLES K. BL...N FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
SPECTRA ENERGY PARTNERS LP	249	06/06/2014	05/05/2016	11,911.52	13,285.10		-	(1,373.58)
SPECTRA ENERGY PARTNERS LP	89	06/06/2014	07/06/2016	4,148.67	4,748.49		-	(599.82)
SPECTRA ENERGY PARTNERS LP	290	06/06/2014	08/02/2016	13,911.30	15,472.60		-	(1,561.30)
SPECTRA ENERGY PARTNERS LP	113	06/06/2014	10/11/2016	4,799.66	6,028.98		-	(1,229.32)
SUNOCO LOGISTICS PARTNERS L P	19	06/06/2014	05/26/2016	536.45	876.31	W	339.86	-
SUNOCO LOGISTICS PARTNERS L P	179	06/06/2014	05/26/2016	5,059.12	8,255.79	W	2,910.93	(285.74)
SUNOCO LOGISTICS PARTNERS L P	517	06/06/2014	08/02/2016	14,177.12	23,844.95		-	(9,667.83)
SUNOCO LOGISTICS PARTNERS L P	155	06/06/2014	08/30/2016	4,664.91	7,148.87		-	(2,483.96)
TESORO LOGISTICS LP	73	06/06/2014	03/15/2016	3,122.60	5,382.76		-	(2,260.16)
TESORO LOGISTICS LP	85	06/06/2014	04/27/2016	4,004.86	6,267.59		-	(2,262.73)
TESORO LOGISTICS LP	48	06/06/2014	04/27/2016	2,273.65	3,539.35		-	(1,265.70)
TESORO LOGISTICS LP	153	06/06/2014	08/02/2016	7,193.81	11,281.67		-	(4,087.86)
WESTERN GAS PARTNERS LP	271	06/06/2014	08/02/2016	13,084.00	20,020.46		-	(6,936.46)
WESTERN GAS EQUITY PARTNERS LP	282	06/06/2014	08/22/2016	10,200.33	14,809.20		-	(4,608.87)
ENBRIDGE ENERGY PARTNERS LP	198	03/10/2015	03/17/2016	3,626.54	7,217.85		-	(3,591.31)
ENBRIDGE ENERGY PARTNERS LP	381	03/10/2015	07/29/2016	8,893.06	13,888.90		-	(4,995.84)
COLUMBIA PIPELINE PARTNERS L	199	02/06/2015	04/22/2016	2,873.56	5,528.30		-	(2,654.74)
COLUMBIA PIPELINE PARTNERS L	275	02/06/2015	06/09/2016	4,189.55	7,639.61		-	(3,450.06)
COLUMBIA PIPELINE PARTNERS L	265	02/06/2015	11/18/2016	4,522.13	7,361.81		-	(2,839.68)
<b>TOTAL LONG TERM SALES</b>				<b>6,628,380.39</b>	<b>6,786,257.28</b>		<b>70,129.71</b>	<b>(87,747.18)</b>
<b>TOTALS</b>				<b>9,321,409.88</b>	<b>9,459,594.12</b>		<b>85,171.48</b>	<b>(53,012.76)</b>

CHARLES K. BLANDIN FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION  
 EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE  
 2016 FORM 990-PF

	<u>Part I, Column (a)</u>	<u>CHARITABLE OPERATING PROGRAMS</u>	<u>ADMINISTRATIVE</u>
13 Compensation of officers, directors, trustees, etc.	\$ 996,350	\$ 383,620	\$ 612,730
14 Other employees salaries and wages	2,147,706	1,575,031	572,675
15 Pension plans, employee benefits	990,802	545,866	444,936
16a Legal fees	67,224	40,334	26,890
16b Accounting fees	53,674	32,204	21,470
16c Other professional fees	1,397,854	1,153,718 (1)	244,136
17 Interest	362,276	-	362,276
18 Taxes	52,286	-	52,286
19 Depreciation and depletion	313,215	-	313,215
20 Occupancy	66,662	39,997	26,665
21 Travel, conference, and meetings	755,126	(2) 569,588	185,538
22 Printing & publications-Communications	31,567	21,127	10,440
23 Other expenses			
Contract Labor	\$ 45,621	13,655	31,966
Postage	18,434	8,348	10,086
Insurance	50,071	30,043	20,028
Office & Operating Supplies	60,416	53,616 (3)	6,800
Dues	65,450	12,618	52,832
Equipment and Furniture	3,817	702	3,115
Communications	75,222	60,680	14,542
Staff Development	-	-	-
Bond Amortization	33,973	-	33,973
Miscellaneous	15,345	2,130	13,215
Repairs & Maintenance	97,607	58,564	39,043
Bond Issuance Costs	7,100	-	7,100
Computer Repair and Mainte	248,880	149,328	99,552
Total other expenses	<u>721,936</u>		
24 Total operating and administrative expenses	<u>7,956,678</u>	4,751,170	3,205,508
25 Contributions, gifts, grants paid	12,913,628	12,913,628	-
26 Total expenses and disbursements(1)	<u>\$ 20,870,306 (4)</u>	<u>\$ 17,664,798</u>	<u>\$ 3,205,508</u>

**Please refer to Statement 19 for a narrative regarding the Foundation's charitable operating programs.**

**FOOTNOTES:**

(1) Includes many Leadership Development Trainers and Facilitators in the Blandin Community Leadership Programs, Public Policy and Engagement, Grantmaking, and Other

(2) Of the \$755,126 listed \$185,538 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities. The balance, \$569,588, was spent on behalf of the participants involved in the various Blandin Leadership Programs and Charitable Operating Programs. See Part IX-A and Statement 19 for a narrative.

(3) This amount is expended for training materials for direct charitable operating programs of the Blandin Foundation.

(4) There is a difference between 990-PF column A (per books) line 26 compared to the 2016 audited financial statements. This difference, \$214,136 in investment fees, was netted from investment income on the audited financial statements. See Note 2 of the audited financial statements.

CHARLES K. BLANDIN FOUNDATION  
EIN: 41-6038619  
ATTACHMENT TO FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART II:

	2015 BOOK VALUE	2016 BOOK VALUE	2016 AT FMV
LINE 10A, INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS	\$ 4,357,812	\$ 907,697	\$ 907,697
LINE 10B, INVESTMENTS - CORPORATE STOCK	\$ 16,469,886	\$ 17,873,326	\$ 17,873,326
LINE 10C, INVESTMENTS - CORPORATE BONDS	\$ -	\$ 2,581,884	\$ 2,581,884
LINE 13, INVESTMENTS - OTHER	\$ 17,896,881	\$ 17,828,482	\$ 17,828,482
TOTAL	\$ 38,724,579	\$ 39,191,389	\$ 39,191,389

CHARLES K. BLANDIN FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART II

Account	Government Obligations	Corporate Stock	Corporate Bonds	Other Investments	Total Investments	Cash	Cash Equivalents	Total Cash	Total
XXXX9000									
XXXX9001									
XXXX9002									
XXXX9003									
XXXX9008		11,520	2,581,884	3,263,860	3,275,380	16,324	33,878	50,202	50,202
XXXX9010	577,770	2,250,919			3,159,654	7,103	18,882	25,985	3,301,365
XXXX9011		1,635,388			2,250,919	24,792	4,897	29,689	3,189,343
XXXX9012					1,635,388	(5,100)	58,920	61,410	2,312,329
XXXX9015							137,339	132,239	1,767,627
XXXX9016		8,160,781		1,484,368	9,645,149	16,116		16,116	9,661,265
XXXX9021		1,735,105		5,352,225	7,087,330				7,087,330
XXXX9027									
XXXX9030									
XXXX9031									
XXXX9033		1,457,961			1,457,961	(2,839)	30,611	27,772	1,485,733
XXXX9034		1,675,577			1,675,577	147	114,452	114,599	1,790,176
XXXX9035	104,328	946,075			1,050,403		66,238	66,238	1,116,641
XXXX9036				3,904,429	3,904,429				3,904,429
XXXX4500	225,599				225,599	739	73,805	74,544	300,143
	907,697	17,873,326	2,581,884	14,004,882	35,357,789	59,772	539,022	598,794	35,966,583
				3,651,735	3,651,735				3,651,735
<b>PRI Investments</b>									
Directed Investments									
Year End Adjustment for Account XXXX9008				89,099	89,099				89,099
Year End Adjustment for Account XXXX9016				(1,272)	(1,272)				(1,272)
Year End Adjustment for Account XXXX9035				5,076	5,076				5,076
Year End Adjustment for Account XXXX9036				78,962	78,962				78,962
	<b>907,697</b>	<b>17,873,326</b>	<b>2,581,884</b>	<b>17,828,482</b>	<b>39,191,389</b>	<b>59,772</b>	<b>539,022</b>	<b>598,794</b>	<b>39,790,183</b>

CHARLES K. BLANDIN FOUNDATION  
EIN: 41-6038619  
ATTACHMENT TO FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

2016 SCHEDULE OF PROGRAM RELATED INVESTMENTS:

ITASCA DEVELOPMENT CORP	\$	899,094
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		1,000,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		175,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		332,500
LESS: DISCOUNT		<u>(154,859)</u>
TOTAL		177,641
GRAND TOTALS	\$	<u><u>2,251,735</u></u>
PLUS DIRECTED	\$	1,400,000
LESS ALLOWANCE	\$	<u><u>-</u></u>
	\$	<u><u>3,651,735</u></u>

Account Statement For:  
BLANDIN FOUNDATION AGENCY

Period Covered: January 1, 2016 - December 31, 2016

Account Number



**ASSET SUMMARY**

	ACCOUNT VALUE AS OF 12/31/16	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
<b>Cash Alternatives</b>					
Money Market	\$0.00	0.00%	\$0.00	\$0.00	\$0.05
<b>Total Cash Alternatives</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>
<b>TOTAL ASSETS</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 ABBOT DOWNING INTERNATIONAL  
 BASE CURRENCY: USD

PAGE 7

AS OF DECEMBER 31, 2016

SHARES/PAR	BASE COST	BASE MARKET VALUE	UNREALIZED GAIN(LOSS) TOTAL BASE MARKET CURRENCY
0	0.00	0.00	0.00 0.00 0.00
TOTAL NET ASSETS			





FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
CASH ACCOUNT

PAGE 6

AS OF DECEMBER 31, 2016

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	16,293.73	16,293.73	0.00	.0	32.5	0.00	.00
RECEIVABLES	29.99	29.99		.0	.1		
NET CASH	<u>16,323.72</u>	<u>16,323.72</u>		<u>.0</u>	<u>32.5</u>		
CASH EQUIVALENTS							
SHORT TERM FUNDS	33,877.92	33,877.92	29.99	.0	67.5	124.28	.37
CASH EQUIVALENTS	<u>33,877.92</u>	<u>33,877.92</u>	<u>29.99</u>	<u>.0</u>	<u>67.5</u>	<u>124.28</u>	<u>.37</u>
NET ASSETS	<u>50,201.64</u>	<u>50,201.64</u>	<u>29.99</u>	<u>.0</u>	<u>100.0</u>	<u>124.28</u>	<u>.25</u>



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 CASH ACCOUNT

PAGE 7

AS OF DECEMBER 31, 2016

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 33,877.9200	33,877.92	33,877.92 29.99	0.00
TOTAL NON PROPRIETARY FUNDS	33,877.9200	33,877.92	33,877.92 29.99	0.00
TOTAL SHORT TERM FUNDS	33,877.9200	33,877.92	33,877.92 29.99	0.00
TOTAL CASH EQUIVALENTS	33,877.9200	33,877.92	33,877.92 29.99	0.00
TOTAL SECURITIES	33,877.9200	33,877.92	33,877.92 29.99	0.00



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
CASH ACCOUNT

PAGE 8

AS OF DECEMBER 31, 2016

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
* * SUMMARY * *				
CASH		16,293.73	16,293.73	0.00
SECURITIES	33,877.9200	33,877.92	33,877.92	0.00
RECEIVABLES	-	29.99	29.99	0.00
TOTAL NET ASSETS	<u>33,877.9200</u>	<u>50,201.64</u>	<u>50,201.64</u>	<u>0.00</u>

Account Number

**ASSET SUMMARY**

**Cash Alternatives**

	ACCOUNT VALUE AS OF 12/31/16	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Cash	\$7,103.00	0.22%	\$0.00	\$0.00	\$0.00
Money Market	18,417.68	0.56	0.00	\$67.56	\$5.51
Other	456.54	0.01	- 7.68	0.00	0.00
<b>Total Cash Alternatives</b>	<b>\$25,977.22</b>	<b>0.79%</b>	<b>- \$7.68</b>	<b>\$67.56</b>	<b>\$5.51</b>

**Fixed Income**

Preferred Securities	\$11,520.40	0.35%	- \$3,145.60	\$0.00	\$0.00
<b>Total Fixed Income</b>	<b>\$11,520.40</b>	<b>0.35%</b>	<b>- \$3,145.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Alternative Investments**

Other	\$3,263,859.89	98.86%	\$227,651.21	\$0.00	\$0.00
<b>Total Alternative Investments</b>	<b>\$3,263,859.89</b>	<b>98.86%</b>	<b>\$227,651.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,301,357.51</b>	<b>100%</b>	<b>\$224,497.93</b>	<b>\$67.56</b>	<b>\$5.51</b>



**ASSET DETAIL**

**Cash Alternatives**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>CASH</b>							
PRINCIPAL			\$7,103.00	\$7,103.00	\$0.00		
<b>Total Cash</b>			<b>\$7,103.00</b>	<b>\$7,103.00</b>	<b>\$0.00</b>		
<b>MONEY MARKET</b>							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	18,417.680		\$18,417.68	\$18,417.68	\$0.00	0.37%	\$5.51
<b>Total Money Market</b>			<b>\$18,417.68</b>	<b>\$18,417.68</b>	<b>\$0.00</b>	<b>0.37%</b>	<b>\$5.51</b>
<b>OTHER</b>							
EURO	432.840	\$1.055	\$456.54	\$464.22	-\$7.68	0.00%	\$0.00
<b>Total Other</b>			<b>\$456.54</b>	<b>\$464.22</b>	<b>-\$7.68</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Cash Alternatives</b>			<b>\$25,977.22</b>	<b>\$25,984.90</b>	<b>-\$7.68</b>	<b>0.26%</b>	<b>\$5.51</b>

**Fixed Income**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>PREFERRED SECURITIES</b>							
MINERVA NETWORKS, INC SERIES AD PREFERRED	15,098.000	\$0.490	\$7,398.02	\$11,474.48	-\$4,076.46	0.00%	\$0.00
MINERVA NETWORKS, INC SERIES AV PREFERRED	13,298.000	0.310	4,122.38	3,191.52	930.86	0.00	0.00
<b>Total Preferred Securities</b>			<b>\$11,520.40</b>	<b>\$14,666.00</b>	<b>-\$3,145.60</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Fixed Income</b>			<b>\$11,520.40</b>	<b>\$14,666.00</b>	<b>-\$3,145.60</b>		<b>\$0.00</b>



Account Statement For:  
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2016 - December 31, 2016  
Account Number

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b>							
OTHER							
ABS CAPITAL PARTNERS II LP	1,773.000	\$1.000	\$1,773.00	\$1,773.00	\$0.00	0.00%	\$0.00
APOLLO NATURAL RESOURCES PARTNERS II LP	47,829.480	1.000	47,829.48	47,829.48	0.00	0.00	0.00
BAKER COMMUNICATIONS FUND II LP	11,674.000	1.000	11,674.00	11,673.00	1.00	0.00	0.00
BRAND EQUITY VENTURES II LP	79,365.000	1.000	79,365.00	69,571.00	9,794.00	0.00	0.00
DBL PARTNERS III LP	142,979.000	1.000	142,979.00	142,979.00	0.00	0.00	0.00
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND B LP	198,734.000	1.000	198,734.00	197,590.00	1,144.00	0.00	0.00
EUROPEAN STRATEGIC PTNRS II 'B' LP	49,698.360	1.000	49,698.36	49,698.36	0.00	0.00	0.00
FRANCISCO PARTNERS IV-A	158,609.000	1.000	158,609.00	158,609.00	0.00	0.00	0.00
KINDERHOOK CAPITAL FUND I LP	128,921.000	1.000	128,921.00	128,921.00	0.00	0.00	0.00
MARATHON FUND LP V	299.000	1.000	299.00	0.00	299.00	0.00	0.00
MERCED PARTNERS IV LP	282,356.000	1.000	282,356.00	282,356.00	0.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS IV-B, LP	21,764.000	1.000	21,764.00	16,289.00	5,475.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS V-B LP	101,965.120	1.000	101,965.12	76,488.56	25,476.56	0.00	0.00
NORTHERN SHIPPING INTERNATIONAL FUND III LP	12,505.410	1.000	12,505.41	12,505.41	0.00	0.00	0.00
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	25,560.000	1.000	25,560.00	24,753.00	807.00	0.00	0.00
OAKTREE VALUE OPP FUND LP FUND LP	828,761.000	1.000	828,761.00	800,811.00	27,950.00	0.00	0.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND II LP	96,265.000	1.000	96,265.00	77,529.00	18,736.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FUND II (OFFSHORE) LP	314,840.000	1.000	314,840.00	314,840.00	0.00	0.00	0.00
RCP FUND II LP	44,399.350	1.000	44,399.35	44,399.35	0.00	0.00	0.00
ROSEMONT PARTNERS III LP	63,849.730	1.000	63,849.73	26,557.51	37,292.22	0.00	0.00

6 of 60

Account Number

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b>							
<i>OTHER (continued)</i>							
STERLING INVESTMENT PARTNERS III LP	100,865.000	1.000	100,865.00	100,865.00	0.00	0.00	0.00
STRATEGIC PARTNERS OFFSHORE FUND VII LP	24,413.000	1.000	24,413.00	24,413.00	0.00	0.00	0.00
TCV V LP	209,980.000	1.000	209,980.00	126,761.00	83,219.00	0.00	0.00
THOMAS, MCNERNEY & PARTNERS LP	49,861.000	1.000	49,861.00	48,932.00	929.00	0.00	0.00
TRANS-EUROPE BUYOUT PARTNERS V (US-IF) LP	47,472.440	1.000	47,472.44	32,327.01	15,145.43	0.00	0.00
US VENTURE PARTNERS IX LP	154,008.000	1.000	154,008.00	154,008.00	0.00	0.00	0.00
US VENTURE PARTNERS VII, LP	16,804.000	1.000	16,804.00	16,804.00	0.00	0.00	0.00
US VENTURE PARTNERS VIII, LP	18,520.000	1.000	18,520.00	17,137.00	1,383.00	0.00	0.00
VCFA PRIVATE EQUITY PARTNERS IV LP	29,789.000	1.000	29,789.00	29,789.00	0.00	0.00	0.00
<b>Total Other</b>			<b>\$3,263,859.89</b>	<b>\$3,036,208.68</b>	<b>\$227,651.21</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Alternative Investments</b>			<b>\$3,263,859.89</b>	<b>\$3,036,208.68</b>	<b>\$227,651.21</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>\$3,301,357.51</b>	<b>\$3,076,859.58</b>	<b>\$224,497.93</b>	<b>\$5.51</b>

**TOTAL ASSETS**



FD433  
 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

PAGE 6

AS OF DECEMBER 31, 2016

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	24,791.81	24,791.81		.0	.8		
NET CASH	<u>24,791.81</u>	<u>24,791.81</u>		<u>.0</u>	<u>.8</u>		
CASH EQUIVALENTS SHORT TERM FUNDS	4,897.27	4,897.27	2.41	.0	.2	17.97	.37
CASH EQUIVALENTS	<u>4,897.27</u>	<u>4,897.27</u>	<u>2.41</u>	<u>.0</u>	<u>.2</u>	<u>17.97</u>	<u>.37</u>
FIXED INCOME GOVERNMENT AND AGENCIES CORPORATE BONDS AND NOTES	514,613.95 2,618,168.00	577,769.88 2,581,884.00	1,562.74 23,226.66	12.3 (1.4)	18.1 81.0	28,127.83 78,750.75	4.87 3.05
FIXED INCOME	<u>3,132,781.95</u>	<u>3,159,653.88</u>	<u>24,789.40</u>	<u>.9</u>	<u>99.1</u>	<u>106,878.58</u>	<u>3.38</u>
NET ASSETS	<u>3,162,471.03</u>	<u>3,189,342.96</u>	<u>24,791.81</u>	<u>.8</u>	<u>100.0</u>	<u>106,896.55</u>	<u>3.35</u>





FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

PAGE 7

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 4,897.2700	4,897.27	4,897.27 2.41	0.00
YLD 0.36				
TOTAL NON PROPRIETARY FUNDS	4,897.2700	4,897.27	4,897.27 2.41	0.00
TOTAL SHORT TERM FUNDS	4,897.2700	4,897.27	4,897.27 2.41	0.00
TOTAL CASH EQUIVALENTS	4,897.2700	4,897.27	4,897.27 2.41	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
AGENCY BONDS				
FED HOME LN BK DTD 05/04/06 5.625 06/11/2021 3133XFKF2	102.9169 115.548 500,000	514,584.50	577,740.00 1,562.50	63,155.50
MOODYS AAA S&P AA+ YLD 4.86				
TOTAL AGENCY BONDS	500,000	514,584.50	577,740.00 1,562.50	63,155.50
AGENCY POOLS				
GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87 9.5000 08/15/2017 36218T6A1	98.7924 100.2348 29.8100	29.45	29.88 0.24	0.43
MOODYS N/A S&P N/A YLD 9.47				
TOTAL AGENCY POOLS	29.8100	29.45	29.88 0.24	0.43



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL GOVERNMENT AND AGENCIES	500,029.8100	514,613.95	577,769.88 1,562.74	63,155.93
CORPORATE BONDS AND NOTES				
FINANCIALS				
AMERICAN HONDA FINANCE	101.213			
DTD 10/10/13 2.125 10/10/2018	100.782	126,516.25	125,977.50	(538.75)
02665WACS	125,000		597.66	
MOODYS A1 S&P A+ YLD 2.10				
BANK OF NY MELLON CORP	101.33			
MED TERM NOTE	100.728	253,325.00	251,820.00	(1,505.00)
DTD 08/17/15 2.600 08/17/2020	250,000		2,419.44	
06406HDD8				
MOODYS A1 S&P A YLD 2.58				
BLACKROCK INC	105.773			
DTD 03/18/14 3.500 03/18/2024	103.568	264,432.50	258,920.00	(5,512.50)
09247XAL5	250,000		2,503.47	
MOODYS A1 S&P AA- YLD 3.37				
GENERAL ELEC CAP CORP	104.469			
DTD 09/07/12 3.150 09/07/2022	102.13	261,172.50	255,325.00	(5,847.50)
36962G6F6	250,000		2,493.75	
MOODYS A1 S&P AA- YLD 3.08				
NORTHERN TRUST CORP	105.509			
DTD 10/31/13 3.950 10/30/2025	104.869	237,395.25	235,955.25	(1,440.00)
665859AP9	225,000		1,505.94	
MOODYS A2 S&P A YLD 3.76				
TOTAL FINANCIALS	1,100,000	1,142,841.50	1,127,997.75 9,520.26	(14,843.75)
INDUSTRIALS				
APPLE INC	103.965			
DTD 05/06/14 3.450 05/06/2024	103.004	259,912.50	257,510.00	(2,402.50)
037833AS9	250,000		1,317.71	
MOODYS AA1 S&P AA+ YLD 3.34				
CHEVRON CORP	100.386			
DTD 05/16/16 2.954 05/16/2026	98.367	175,675.50	172,142.25	(3,533.25)
166764BL3	175,000		646.19	
MOODYS AA2 S&P AA- YLD 3.00				



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CISCO SYSTEMS INC				
DTD 02/29/16 2.950 02/28/2026	99.579			
17275RBC5	99.027	49,789.50	49,513.50	(276.00)
MOODY'S A1	50,000		503.96	
S&P AA- YLD 2.97				
INTEL CORP				
DTD 07/29/15 3.700 07/29/2025	108.23			
458140AS9	105.476	216,460.00	210,952.00	(5,508.00)
MOODY'S A1	200,000		3,124.44	
S&P A+ YLD 3.50				
ORACLE CORP				
DTD 07/16/13 3.625 07/15/2023	107.354			
68389XAS4	104.808	268,385.00	262,020.00	(6,365.00)
MOODY'S A1	250,000		4,178.82	
S&P AA- YLD 3.45				
QUALCOMM INC				
DTD 05/20/15 2.250 05/20/2020	100.964			
747525AD5	100.007	201,928.00	200,014.00	(1,914.00)
MOODY'S A1	200,000		512.50	
S&P A+ YLD 2.24				
TOYOTA MOTOR CREDIT CORP				
DTD 02/19/16 1.700 02/19/2019	100.577			
89236TCU7	99.684	50,288.50	49,842.00	(446.50)
MOODY'S AA3	50,000		311.67	
S&P AA- YLD 1.70				
TOTAL INDUSTRIALS	1,175,000	1,222,439.00	1,201,993.75	(20,445.25)
OTHER GLOBAL CORP BONDS				
BANK OF NOVA SCOTIA				
DTD 07/21/14 2.800 07/21/2021	101.155			
064159FL5	100.757	252,887.50	251,892.50	(995.00)
MOODY'S AA3	250,000		3,111.11	
S&P A+ YLD 2.77				
TOTAL OTHER GLOBAL CORP BONDS	250,000	252,887.50	251,892.50	(995.00)
TOTAL CORPORATE BONDS AND NOTES	2,525,000	2,618,168.00	2,581,884.00	(36,284.00)
TOTAL FIXED INCOME	3,025,029.8100	3,132,781.95	3,159,653.88	26,871.93
TOTAL SECURITIES	3,029,927.0800	3,137,679.22	3,164,551.15	26,871.93



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

PAGE 10  
 AS OF DECEMBER 31, 2016

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
* * SUMMARY * *				
SECURITIES	3,029,927.0800	3,137,679.22	3,164,551.15	26,871.93
RECEIVABLES	-	24,791.81	24,791.81	0.00
TOTAL NET ASSETS	<u>3,029,927.0800</u>	<u>3,162,471.03</u>	<u>3,189,342.96</u>	<u>26,871.93</u>



FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
REINHART PARTNERS

AS OF DECEMBER 31, 2016

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	2,490.41	2,490.41		.0	.1		
NET CASH	2,490.41	2,490.41		.0	.1		
CASH EQUIVALENTS	58,919.20	58,919.20	18.54	.0	2.5	216.14	.37
COMMON STOCK	178,348.13	202,094.45	544.27	13.3	8.7	2,428.28	1.20
HEALTH CARE	228,566.60	263,871.70	0.00	15.4	11.4	7,597.00	2.88
UTILITIES	375,384.69	457,961.90	808.40	23.0	19.8	9,781.80	2.14
FINANCIALS	91,197.79	94,319.40	0.00	3.4	4.1	2,034.40	2.16
CONSUMER STAPLES	383,296.94	422,919.90	795.00	10.3	18.3	7,953.60	1.88
CONSUMER DISCRETIONARY	61,558.80	92,264.50	103.95	49.9	4.0	1,289.00	1.40
MATERIALS	130,295.73	169,470.95	0.00	30.1	7.3	1,073.20	.63
ENERGY	227,823.88	272,330.30	128.25	19.5	11.8	2,764.80	1.02
INFORMATION TECHNOLOGY	84,435.60	108,803.40	92.00	28.9	4.7	1,362.40	1.25
INDUSTRIALS	143,026.36	166,882.20	0.00	16.7	7.2	2,495.20	1.50
ADR'S							
COMMON STOCK	1,903,934.52	2,250,918.70	2,471.87	18.2	97.3	38,779.68	1.72
NET ASSETS	1,965,344.13	2,312,328.31	2,490.41	17.7	100.0	38,995.82	1.69



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

PAGE 7

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUITIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 58,919.2000	58,919.20	58,919.20 18.54	0.00
YLD	0.36			
TOTAL NON PROPRIETARY FUNDS	58,919.2000	58,919.20	58,919.20 18.54	0.00
TOTAL SHORT TERM FUNDS	58,919.2000	58,919.20	58,919.20 18.54	0.00
TOTAL CASH EQUIVALENTS	58,919.2000	58,919.20	58,919.20 18.54	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
CARDINAL HEALTH INC COM 14149Y108	73.839 71.97 480	35,442.72	34,545.60 215.47	(897.12)
YLD	2.49			
CIGNA CORP 125509109	125.5717 133.39 175	21,975.05	23,343.25 0.00	1,368.20
YLD	0.02			
HEALTHSOUTH REHABILITATION CORPORAT 421924309	37.7551 41.24 1,370	51,724.51	56,498.80 328.80	4,774.29
YLD	2.32			
UNIVERSAL HEALTH SVCS INC CL B 913903100	82.214 106.38 610	50,150.54	64,891.80 0.00	14,741.26
YLD	0.37			
TOTAL HEALTH CARE EQUIP AND SER	2,635	159,292.82	179,279.45 544.27	19,986.63



FD406

DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
REINHART PARTNERS

PAGE 8

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
HEALTH CARE MISCELLANEOUS				
QUINTILES TRANSNATIONAL HOLDINGS INC 74876Y101	63.5177 76.05 300	19,055.31	22,815.00 0.00	3,759.69
TOTAL HEALTH CARE MISCELLANEOUS	300	19,055.31	22,815.00 0.00	3,759.69
TOTAL HEALTH CARE	2,935	178,348.13	202,094.45 544.27	23,746.32
UTILITIES				
UTILITIES				
ENERGY CORP NEW COM 29364G103	65.9612 73.47 830	54,747.80	60,980.10 0.00	6,232.30
EQT CORPORATION 26884L109	55.9222 65.40 1,070	59,836.75	69,978.00 0.00	10,141.25
NISOURCE INC 65473P105	22.1689 22.14 1,570	34,805.10	34,759.80 0.00	(45.30)
PINNACLE WEST CAP CORP 723484101	62.1764 78.03 420	26,114.09	32,772.60 0.00	6,658.51
PUBLIC SVC ENTERPRISE GROUP INC 744573106	35.6127 43.88 1,490	53,062.86	65,381.20 0.00	12,318.34
TOTAL UTILITIES	5,380	228,566.60	263,871.70 0.00	35,305.10
TOTAL UTILITIES	5,380	228,566.60	263,871.70 0.00	35,305.10



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

PAGE 9

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>FINANCIALS</b>					
<b>BANKS</b>					
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201	2.11	47.5602 83.04 480	22,828.90	39,859.20 0.00	17,030.30
CITIZENS FINANCIAL GROUP INC 174610105	1.57	22.7784 35.63 2,010	45,784.65	71,616.30 0.00	25,831.65
FIFTH THIRD BANCORP 316773100	2.07	13.0827 26.97 1,970	25,772.92	53,130.90 275.80	27,357.98
TOTAL BANKS		4,460	94,386.47	164,606.40 275.80	70,219.93
<b>DIVERSIFIED FINANCIALS</b>					
FRANKLIN RESOURCES INC 354613101	2.02	43.7106 39.58 1,390	60,757.74	55,016.20 278.00	(5,741.54)
NORTHERN TRUST CORP 665859104	1.70	69.7046 89.05 490	34,155.25	43,634.50 254.60	9,479.25
TOTAL DIVERSIFIED FINANCIALS		1,880	94,912.99	98,650.70 532.60	3,737.71
<b>REAL ESTATE</b>					
FNF GROUP 31620R303	2.94	34.2285 33.96 2,240	76,671.73	76,070.40 0.00	(601.33)
JONES LANG LASALLE INC COM 48020Q107	0.65	99.6324 101.04 650	64,761.08	65,676.00 0.00	914.92
WEYERHAEUSER CO 962166104	4.12	25.3707 30.09 1,760	44,652.42	52,958.40 0.00	8,305.98





FD406

DETAIL STATEMENT OF ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
REINHART PARTNERS

PAGE 10

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL REAL ESTATE		4,650	186,085.23	194,704.80 0.00	8,619.57
TOTAL FINANCIALS		10,990	375,384.69	457,961.90 808.40	82,577.21
CONSUMER STAPLES					
FOOD AND STAPLES RETAILIN					
WHOLE FOODS MKT INC 966837106	1.82	30.9820 30.76 1,790	55,457.70	55,060.40 0.00	(397.30)
TOTAL FOOD AND STAPLES RETAILIN		1,790	55,457.70	55,060.40 0.00	(397.30)
FOOD BEVERAGE AND TOBACCO					
ARCHER DANIELS MIDLAND CO 039483102	2.62	41.5582 45.65 860	35,740.09	39,259.00 0.00	3,518.91
TOTAL FOOD BEVERAGE AND TOBACCO		860	35,740.09	39,259.00 0.00	3,518.91
TOTAL CONSUMER STAPLES		2,650	91,197.79	94,319.40 0.00	3,121.61
CONSUMER DISCRETIONARY					
AUTOMOBILES AND COMPONENT					
BORG WARNER INC. COM 099724106	1.41	33.7816 39.44 1,780	60,131.32	70,203.20 0.00	10,071.88
TOTAL AUTOMOBILES AND COMPONENT		4,460	99,672.58	122,972.40 0.00	23,299.82
GENTEX CORP 371901109	1.82	14.7542 19.69 2,680	39,541.26	52,769.20 0.00	13,227.94



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>CONSUMER SERVICES</b>					
BRINKER INTL INC 109641100	2.74	46.0394 49.53 1,300	59,851.18	64,389.00 0.00	4,537.82
RYMAN HOSPITALITY PROPERTIES INC 783771107	4.76	41.2276 63.01 1,060	43,701.30	66,790.60 795.00	23,089.30
TOTAL CONSUMER SERVICES		2,360	103,552.48	131,179.60 795.00	27,627.12
<b>MEDIA</b>					
DISCOVERY COMMUNICATIONS INC 25470F104		30.6440 27.41 2,500	76,610.06	68,525.00 0.00	(8,085.06)
INTERPUBLIC GROUP COS INC 460690100	2.56	20.9292 23.41 1,740	36,416.73	40,733.40 0.00	4,316.67
TOTAL MEDIA		4,240	113,026.79	109,258.40 0.00	(3,768.39)
<b>RETAILING</b>					
MICHAELS COS INC/THE 59408Q106		23.0396 20.45 2,910	67,045.09	59,509.50 0.00	(7,535.59)
TOTAL RETAILING		2,910	67,045.09	59,509.50 0.00	(7,535.59)
TOTAL CONSUMER DISCRETIONARY		13,970	383,296.94	422,919.90 795.00	39,622.96
<b>MATERIALS</b>					
MATERIALS					
APTARGROUP INC COM 038336103	1.74	60.9036 73.45 280	17,053.01	20,566.00 0.00	3,512.99



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

PAGE 12

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ASHLAND GLOBAL HOLDINGS INC. 044186104	1.42	59.80 109.29 330	19,734.00	36,065.70 0.00	16,331.70
FMC CORP COM NEW 302491303	1.16	39.3203 56.56 630	24,771.79	35,632.80 103.95	10,861.01
TOTAL MATERIALS		1,240	61,558.80	92,264.50 103.95	30,705.70
TOTAL MATERIALS		1,240	61,558.80	92,264.50 103.95	30,705.70
ENERGY					
ENERGY					
APACHE CORP 037411105	1.57	53.1745 63.47 1,060	56,365.00	67,278.20 0.00	10,913.20
FMC TECHNOLOGIES INC 30249U101		26.2332 35.53 2,040	53,515.82	72,481.20 0.00	18,965.38
PIONEER NAT RES CO COM 723787107	0.04	123.7267 180.07 165	20,414.91	29,711.55 0.00	9,296.64
TOTAL ENERGY		3,265	130,295.73	169,470.95 0.00	39,175.22
TOTAL ENERGY		3,265	130,295.73	169,470.95 0.00	39,175.22
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
COGNIZANT TECH SOLUTIONS CRP COM 192446102		53.1425 56.03 800	42,514.01	44,824.00 0.00	2,309.99
DST_SYS_INC COM 23326107	1.23	84.8998 107.15 725	61,552.32	77,683.75 0.00	16,131.43



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

PAGE 13

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SABRE CORP 78573M104	2.08	27.3532 24.95 2,490	68,109.48	62,125.50 0.00	(5,983.98)
SYNOPSIS INC COM 871607107		27.8161 58.86 560	15,577.01	32,961.60 0.00	17,384.59
TOTAL SOFTWARE AND SERVICE		4,575	187,752.82	217,594.85 0.00	29,842.03
TECH HARDWARE & EQUIP					
F5 NETWORKS INC COM 315616102		122.4063 144.72 170	20,809.07	24,602.40 0.00	3,793.33
TOTAL TECH HARDWARE & EQUIP		170	20,809.07	24,602.40 0.00	3,793.33
SEMICONDUCTOR AND SEMI EQ					
LAM RESEARCH CORP COM 512807108	1.70	67.5859 105.73 285	19,261.99	30,133.05 128.25	10,871.06
TOTAL SEMICONDUCTOR AND SEMI EQ		285	19,261.99	30,133.05 128.25	10,871.06
TOTAL INFORMATION TECHNOLOGY		5,030	227,823.88	272,330.30 128.25	44,506.42
INDUSTRIALS					
CAPITAL GOODS					
SPIRIT AEROSYSTEMS HDL-CL A 848574109	0.68	45.2757 58.35 920	41,653.62	53,682.00 92.00	12,028.38
TOTAL CAPITAL GOODS		920	41,653.62	53,682.00 92.00	12,028.38



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

PAGE 14

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COMMERCIAL SVCS AND SUPPL					
ROBERT HALF INTL INC 770323103	1.80	37.8602 48.78 1,130	42,781.98	55,121.40 0.00	12,339.42
TOTAL COMMERCIAL SVCS AND SUPPL		1,130	42,781.98	55,121.40 0.00	12,339.42
TOTAL INDUSTRIALS		2,050	84,435.60	108,803.40 92.00	24,367.80
ADR'S					
AXALTA COATING SYSTEMS LTD. G0750C108		25.8520 27.20 1,390	35,934.26	37,808.00 0.00	1,873.74
INVESCO LIMITED G491BT108	3.69	28.7496 30.34 2,160	62,099.13	65,534.40 0.00	3,435.27
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	0.11	592.0128 836.05 76	44,992.97	63,539.80 0.00	18,546.83
TOTAL ADR'S		3,626	143,026.36	166,882.20 0.00	23,855.84
TOTAL COMMON STOCK		51,136	1,903,934.52	2,250,918.70 2,471.87	346,984.18
TOTAL SECURITIES		110,055.2000	1,962,853.72	2,309,837.90 2,490.41	346,984.18



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
REINHART PARTNERS

PAGE 15

AS OF DECEMBER 31, 2016

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	110,055.2000	1,962,853.72	2,309,837.90	346,984.18
RECEIVABLES	-	2,490.41	2,490.41	0.00
TOTAL NET ASSETS	<u>110,055.2000</u>	<u>1,965,344.13</u>	<u>2,312,328.31</u>	<u>346,984.18</u>



FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
TIMES SQUARE

PAGE 6

AS OF DECEMBER 31, 2016

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	116.25	116.25	0.00	.0	.0	0.00	.00
RECEIVABLES	567.17	567.17		.0	.0		
PAYABLES	(5,783.75)	(5,783.75)		.0	(.3)		
NET CASH	(5,100.33)	(5,100.33)		.0	(.3)		
CASH EQUIVALENTS	137,338.62	137,338.62	30.67	.0	7.8	503.82	.37
SHORT TERM FUNDS	137,338.62	137,338.62	30.67	.0	7.8	503.82	.37
CASH EQUIVALENTS	137,338.62	137,338.62	30.67	.0	7.8	503.82	.37
COMMON STOCK	1,083,179.27	1,635,387.50	536.50	51.0	92.5	9,871.00	.60
HEALTH CARE	81,170.07	170,130.00	0.00	109.6	9.6	0.00	.00
FINANCIALS	244,182.99	287,932.75	0.00	34.4	16.3	2,421.00	.84
CONSUMER DISCRETIONARY	192,951.35	241,882.50	0.00	25.4	13.7	0.00	.00
MATERIALS	92,388.35	116,600.25	175.75	26.2	6.6	1,165.00	1.00
INFORMATION TECHNOLOGY	213,033.10	317,497.50	0.00	49.0	18.0	1,056.00	1.33
INDUSTRIALS	47,345.60	60,844.00	0.00	28.5	3.4	1,120.00	1.84
TELECOMMUNICATION SERVICE	74,783.81	214,264.50	0.00	186.5	12.1	0.00	.00
ADR'S	167,324.20	226,236.00	360.75	35.2	12.8	4,109.00	1.82
COMMON STOCK	1,083,179.27	1,635,387.50	536.50	51.0	92.5	9,871.00	.60
NET ASSETS	1,215,417.56	1,767,625.79	567.17	45.4	100.0	10,374.82	.59



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 TIMES SQUARE

PAGE 7

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 137,338.6200	137,338.62	137,338.62 30.67	0.00
YLD 0.36				
TOTAL NON PROPRIETARY FUNDS	137,338.6200	137,338.62	137,338.62 30.67	0.00
TOTAL SHORT TERM FUNDS	137,338.6200	137,338.62	137,338.62 30.67	0.00
TOTAL CASH EQUIVALENTS	137,338.6200	137,338.62	137,338.62 30.67	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
DAVITA, INC 23918K108	30.6302 64.20 2,650	81,170.07	170,130.00 0.00	88,959.93
TOTAL HEALTH CARE EQUIP AND SER	2,650	81,170.07	170,130.00 0.00	88,959.93
TOTAL HEALTH CARE	2,650	81,170.07	170,130.00 0.00	88,959.93
FINANCIALS				
DIVERSIFIED FINANCIALS				
EQUIFAX, INC 294429105	71.1058 118.23 1,125	79,994.05	133,008.75 0.00	53,014.70
YLD 1.11				
S&P GLOBAL INC 78409V104	95.6100 107.54 650	62,146.51	69,901.00 0.00	7,754.49
YLD 1.33				





FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 TIMES SQUARE

PAGE 8

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL DIVERSIFIED FINANCIALS	1,775	142,140.56	202,909.75 0.00	60,769.19
REAL ESTATE				
CBRE GROUP INC 12504L109	26.6824 31.49 2,700	72,042.43	85,023.00 0.00	12,980.57
TOTAL REAL ESTATE	2,700	72,042.43	85,023.00 0.00	12,980.57
TOTAL FINANCIALS	4,475	214,182.99	287,932.75 0.00	73,749.76
CONSUMER DISCRETIONARY				
RETAILING				
DOLLAR TREE INC 256746108	77.9293 77.18 1,150	89,618.70	88,757.00 0.00	(861.70)
O'REILLY AUTOMOTIVE INC 67103H107	187.8775 278.41 550	103,332.65	153,125.50 0.00	49,792.85
TOTAL RETAILING	1,700	192,951.35	241,882.50 0.00	48,931.15
TOTAL CONSUMER DISCRETIONARY	1,700	192,951.35	241,882.50 0.00	48,931.15
MATERIALS				
MATERIALS				
ECOLAB INC 278865100	90.8672 117.22 475	43,161.92	55,679.50 175.75	12,517.58
MARTIN MARIETTA MATLS INC COM 573284106	YLD 1.26 179.0052 221.53 275	49,226.43	60,920.75 0.00	11,694.32
	YLD 0.75			



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS		750	92,388.35	116,600.25 175.75	24,211.90
TOTAL MATERIALS		750	92,388.35	116,600.25 175.75	24,211.90
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
ALLIANCE DATA SYS CORP 018581108	0.91	64.2343 228.50 475	30,511.27	108,537.50 0.00	78,026.23
GARTNER INC 366651107		65.0452 101.07 900	58,540.65	90,963.00 0.00	32,422.35
GLOBAL PMTS INC W/I 37940X102	0.05	72.9301 69.41 1,700	123,981.18	117,997.00 0.00	(5,984.18)
TOTAL SOFTWARE AND SERVICE		3,075	213,033.10	317,497.50 0.00	104,464.40
TOTAL INFORMATION TECHNOLOGY		3,075	213,033.10	317,497.50 0.00	104,464.40
INDUSTRIALS					
CAPITAL GOODS					
L-3 COMMUNICATIONS CORP COM 502424104	1.84	118.3635 152.11 400	47,345.40	60,844.00 0.00	13,498.60
TOTAL CAPITAL GOODS		400	47,345.40	60,844.00 0.00	13,498.60
TOTAL INDUSTRIALS		400	47,345.40	60,844.00 0.00	13,498.60



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 TIMES SQUARE

PAGE 10

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
SBA COMMUNICATIONS CORP 78388J106	36.0404 103.26 2,075	74,783.81	214,264.50 0.00	139,480.69
TOTAL TELECOMMUNICATION	2,075	74,783.81	214,264.50 0.00	139,480.69
TOTAL TELECOMMUNICATION SERVICE	2,075	74,783.81	214,264.50 0.00	139,480.69
ADR'S				
AMDOCS LIMITED COM G02602105	44.2472 58.25 1,850	81,857.27	107,762.50 360.75	25,905.23
NIELSEN HLDGS PLC G6518L108	28.3700 41.95 1,850	52,484.46	77,607.50 0.00	25,123.04
RENAISSANCERE HOLDINGS COM G7496G103	109.9416 136.22 300	32,982.47	40,866.00 0.00	7,883.53
TOTAL ADR'S	4,000	167,324.20	226,236.00 360.75	58,911.80
TOTAL COMMON STOCK	19,125	1,083,179.27	1,635,387.50 536.50	552,208.23
TOTAL SECURITIES	156,463.6200	1,220,517.89	1,772,726.12 567.17	552,208.23



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
TIMES SQUARE

PAGE 11  
AS OF DECEMBER 31, 2016

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
* * SUMMARY * *				
CASH		116.25	116.25	0.00
SECURITIES	156,463.6200	1,220,517.89	1,772,726.12	552,208.23
RECEIVABLES	-	567.17	567.17	0.00
PAYABLES	-	(5,783.75)	(5,783.75)	0.00
TOTAL NET ASSETS	<u>156,463.6200</u>	<u>1,215,417.56</u>	<u>1,767,625.79</u>	<u>552,208.23</u>



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 OAKTREE SENIOR LN

PAGE 7

AS OF DECEMBER 31, 2016

\* \* SUMMARY \* \*

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
0	0.00	0.00	0.00

TOTAL NET ASSETS



FD433  
 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
 VANGUARD 500

PAGE 6

AS OF DECEMBER 31, 2016

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>% GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	16,115.82	16,115.82		.0	.2		
NET CASH	<u>16,115.82</u>	<u>16,115.82</u>		<u>.0</u>	<u>.2</u>		
CASH EQUIVALENTS	0.00	0.00	23.81	.0	.0	0.00	.00
SHORT TERM FUNDS			<u>23.81</u>	<u>.0</u>	<u>.0</u>	<u>0.00</u>	<u>.00</u>
EQUITY FUNDS							
MUTUAL EQUITY FUNDS	6,198,390.51	8,160,781.12	16,092.01	31.7	84.5	66,797.30	.82
EQUITY FUNDS	<u>6,198,390.51</u>	<u>8,160,781.12</u>	<u>16,092.01</u>	<u>31.7</u>	<u>84.5</u>	<u>66,797.30</u>	<u>.82</u>
VENTURE/LMTD PART/CLS HLD							
VENTURE CAPITAL	1,000,000.00	1,484,367.56	0.00	48.4	15.4	0.00	.00
VENTURE/LMTD PART/CLS HLD	<u>1,000,000.00</u>	<u>1,484,367.56</u>	<u>0.00</u>	<u>48.4</u>	<u>15.4</u>	<u>0.00</u>	<u>.00</u>
NET ASSETS	<u>7,214,506.33</u>	<u>9,661,264.50</u>	<u>16,115.82</u>	<u>33.9</u>	<u>100.0</u>	<u>66,797.30</u>	<u>.69</u>



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 VANGUARD 500

PAGE 7

AS OF DECEMBER 31, 2016

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 23.81	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 23.81	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 23.81	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 23.81	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
SPDR S & P 500 ETF TRUST 78462F103	195.4748 223.53 12,109	2,367,004.23	2,706,724.77 16,092.01	339,720.54
YLD 0.83				
VANGUARD 500 INDEX FUND ADMIRAL SHARES 922908710	145.1121 206.57 26,402.9450	3,831,386.28	5,454,056.35 0.00	1,622,670.07
YLD 0.80				
TOTAL DOMESTIC MUTUAL EQ FD	38,511.9450	6,198,390.51	8,160,781.12 16,092.01	1,962,390.61
TOTAL MUTUAL EQUITY FUNDS	38,511.9450	6,198,390.51	8,160,781.12 16,092.01	1,962,390.61
TOTAL EQUITY FUNDS	38,511.9450	6,198,390.51	8,160,781.12 16,092.01	1,962,390.61
TOTAL SECURITIES	38,511.9450	6,198,390.51	8,160,781.12 16,115.82	1,962,390.61



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 VANGUARD 500

PAGE 8  
 AS OF DECEMBER 31, 2016

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN (LOSS)
* * OTHER ASSETS * *				
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
SPEECE THORSON CAPITAL GROUP VALUE	7,916.7726	1,000,000.00	1,484,367.56	484,367.56
FUND LLC	11,751.4004		0.00	
7HC991054	126.3141			
TOTAL VENTURE CAPITAL	126.3141	1,000,000.00	1,484,367.56	484,367.56
TOTAL VENTURE/LMTD PART/CLS HLD	126.3141	1,000,000.00	1,484,367.56	484,367.56
TOTAL OTHER ASSETS	126.3141	1,000,000.00	1,484,367.56	484,367.56





FD406  
 STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 VANGUARD 500

PAGE 9

AS OF DECEMBER 31, 2016

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
* * SUMMARY * *				
SECURITIES	38,511.9450	6,198,390.51	8,160,781.12	1,962,390.61
RECEIVABLES	-	16,115.82	16,115.82	0.00
OTHER ASSETS	126.3141	1,000,000.00	1,484,367.56	484,367.56
TOTAL NET ASSETS	<u>38,638.2591</u>	<u>7,214,506.33</u>	<u>9,661,264.50</u>	<u>2,446,758.17</u>



FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
EAFE

PAGE 6

AS OF DECEMBER 31, 2016

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	0.17	0.17		.0	.0		
NET CASH	<u>0.17</u>	<u>0.17</u>		<u>.0</u>	<u>.0</u>		
CASH EQUIVALENTS	0.00	0.00	0.17	.0	.0	0.00	.00
SHORT TERM FUNDS	0.00	0.00	0.17	.0	.0	0.00	.00
CASH EQUIVALENTS	<u>0.00</u>	<u>0.00</u>	<u>0.17</u>	<u>.0</u>	<u>.0</u>	<u>0.00</u>	<u>.00</u>
EQUITY FUNDS	83.00	83.00	0.00	.0	.0	0.00	.00
COLLECTIVE EQUITY FUNDS	1,752,110.78	1,735,022.08	0.00	(1.0)	24.5	31,567.96	1.82
MUTUAL EQUITY FUNDS							
EQUITY FUNDS	<u>1,752,193.78</u>	<u>1,735,105.08</u>	<u>0.00</u>	<u>(1.0)</u>	<u>24.5</u>	<u>31,567.96</u>	<u>1.82</u>
VENTURE/LMTD PART/CLS HLD							
VENTURE CAPITAL	3,533,175.86	5,352,225.05	0.00	51.5	75.5	0.00	.00
VENTURE/LMTD PART/CLS HLD	<u>3,533,175.86</u>	<u>5,352,225.05</u>	<u>0.00</u>	<u>51.5</u>	<u>75.5</u>	<u>0.00</u>	<u>.00</u>
NET ASSETS	<u>5,285,369.81</u>	<u>7,087,330.30</u>	<u>0.17</u>	<u>34.1</u>	<u>100.0</u>	<u>31,567.96</u>	<u>.45</u>



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 EAFE

PAGE 7

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 0.17	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.17	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.17	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.17	0.00
EQUITY FUNDS				
COLLECTIVE EQUITY FUNDS				
DOMESTIC COLLECT EQTY FD				
CASH HELD AT OUTSIDE FUND 956990AGO	100.00 100.00 83	83.00	83.00 0.00	0.00
TOTAL DOMESTIC COLLECT EQTY FD	83	83.00	83.00 0.00	0.00
TOTAL COLLECTIVE EQUITY FUNDS	83	83.00	83.00 0.00	0.00
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 003021714	12.38 12.56 33,863.5570	419,230.83	425,326.28 0.00	6,095.45
YLD	0.42			
DODGE & COX INTERNATIONAL STOCK FUND #1048 256206103	41.7401 38.1000 239.5780	10,000.00	9,127.92 0.00	(872.08)
YLD	0.37			



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 EAFE

PAGE 8  
 AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VANGUARD FTSE DEVELOPED MARKETS ETF 921943858	2.45	37.7148 36.54 29,858	1,126,089.83	1,091,011.32 0.00	(35,078.51)
WISDOMTREE EUROPE HEDGED EQUITY FUND 97717X701	1.70	58.0156 57.40 1,576	91,432.59	90,462.40 0.00	(970.19)
TOTAL INTERNATIONAL MUTUAL EQ F		65,537.1350	1,646,753.25	1,615,927.92 0.00	(30,825.33)
DOMESTIC MUTUAL EQ FD					
WISDOMTREE JAPAN HEDGED EQUITY FUND 97717W851	1.19	43.8259 49.54 2,404	105,357.53	119,094.16 0.00	13,736.63
TOTAL DOMESTIC MUTUAL EQ FD		2,404	105,357.53	119,094.16 0.00	13,736.63
TOTAL MUTUAL EQUITY FUNDS		67,941.1350	1,752,110.78	1,735,022.08 0.00	(17,088.70)
TOTAL EQUITY FUNDS		68,024.1350	1,752,193.78	1,735,105.08 0.00	(17,088.70)
TOTAL SECURITIES		68,024.1350	1,752,193.78	1,735,105.08 0.17	(17,088.70)



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 EAFE

PAGE 9

AS OF DECEMBER 31, 2016

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * OTHER ASSETS * *				
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
HIGHCLERE INT'L INVESTORS SMID FUND				
MS6410745	17.3466 26.9011 66,901.8991	1,160,519.74	1,799,736.00 0.00	639,216.26
SPRUCEGROVE DELAWARE TRUST				
INTERNATIONAL INVESTMENT FUND	28.5110 47.9826 45,068.1000	1,284,938.70	2,162,484.61 0.00	877,545.91
WGI EMERGING MARKETS FUND, LLC				
663995546	23.1812 29.6235 46,922.3228	1,087,717.42	1,390,004.44 0.00	302,287.02
TOTAL VENTURE CAPITAL	158,892.3219	3,533,175.86	5,352,225.05 0.00	1,819,049.19
TOTAL VENTURE/LMTD PART/CLS HLD	158,892.3219	3,533,175.86	5,352,225.05 0.00	1,819,049.19
TOTAL OTHER ASSETS	158,892.3219	3,533,175.86	5,352,225.05 0.00	1,819,049.19



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 EAFE

PAGE 10  
 AS OF DECEMBER 31, 2016

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
* * SUMMARY * *				
SECURITIES	68,024.1350	1,752,193.78	1,735,105.08	(17,088.70)
RECEIVABLES	-	0.17	0.17	0.00
OTHER ASSETS	158,892.3219	3,533,175.86	5,352,225.05	1,819,049.19
TOTAL NET ASSETS	<u>226,916.4569</u>	<u>5,285,369.81</u>	<u>7,087,330.30</u>	<u>1,801,960.49</u>



**ACCOUNT VALUE CHANGE**

	THIS PERIOD	YEAR TO DATE
<b>Beginning Account Value</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Receipts	130,401.69	130,401.69
Cash Disbursements	- 10,488.48	- 10,488.48
Assets Received	0.00	0.00
Assets Disbursed	0.00	0.00
Miscellaneous Fees	0.00	0.00
	- 119,913.21	- 119,913.21
Change in Value	0.00	0.00
<b>Ending Account Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

**REALIZED GAIN/LOSS SUMMARY**

	SHORT TERM	LONG TERM
This Period	\$0.00	\$0.00
Year to Date	\$0.00	\$0.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

**CASH SUMMARY**

	PRINCIPAL CASH	INCOME CASH
<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
Purchases	0.00	0.00
Sales	0.00	0.00
Cash Receipts	5,379.33	125,022.36
Cash Disbursements	0.00	- 10,488.48
Cash Sweep Activity	0.00	0.00
Miscellaneous	0.00	0.00
Transfers Within Account	- 5,379.33	5,379.33
Wells Fargo Bank Fees	0.00	- 119,913.21
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>

**INCOME SUMMARY**

	THIS PERIOD	YEAR TO DATE
<b>Taxable</b>		
Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
<b>Total Taxable</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Tax Exempt</b>		
Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
<b>Total Tax Exempt</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>

The tax classification of income in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
TORTOISE CAPITAL ADVISORS

PAGE 6

AS OF DECEMBER 31, 2016

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	7.17	7.17		.0	.0		
PAYABLES	(2,845.73)	(2,845.73)		.0	(.2)		
NET CASH	<u>(2,838.56)</u>	<u>(2,838.56)</u>		<u>.0</u>	<u>(.2)</u>		
CASH EQUIVALENTS							
SHORT TERM FUNDS	30,611.31	30,611.31	7.17	.0	2.1	112.30	.37
CASH EQUIVALENTS	<u>30,611.31</u>	<u>30,611.31</u>	<u>7.17</u>	<u>.0</u>	<u>2.1</u>	<u>112.30</u>	<u>.37</u>
COMMON STOCK							
ENERGY	55,738.99	57,764.70	0.00	3.6	3.9	1,484.00	2.57
MISCELLANEOUS	1,555,387.03	1,400,195.86	0.00	(10.0)	94.2	85,422.39	6.10
COMMON STOCK	<u>1,611,126.02</u>	<u>1,457,960.56</u>	<u>0.00</u>	<u>(9.5)</u>	<u>98.1</u>	<u>86,906.39</u>	<u>5.96</u>
NET ASSETS	<u>1,638,898.77</u>	<u>1,485,733.31</u>	<u>7.17</u>	<u>(9.3)</u>	<u>100.0</u>	<u>87,018.69</u>	<u>5.86</u>





FD406

DETAIL STATEMENT OF ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
TORTOISE CAPITAL ADVISORS

PAGE 7

AS OF DECEMBER 31, 2016

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 30,611.3100	30,611.31	30,611.31 7.17	0.00
YLD	0.36			
TOTAL NON PROPRIETARY FUNDS	30,611.3100	30,611.31	30,611.31 7.17	0.00
TOTAL SHORT TERM FUNDS	30,611.3100	30,611.31	30,611.31 7.17	0.00
TOTAL CASH EQUIVALENTS	30,611.3100	30,611.31	30,611.31 7.17	0.00
COMMON STOCK				
ENERGY				
ENERGY				
WILLIAMS COS INC 969457100	30.0480 31.14 1,855	55,738.99	57,764.70 0.00	2,025.71
YLD	2.56			
TOTAL ENERGY	1,855	55,738.99	57,764.70 0.00	2,025.71
TOTAL ENERGY	1,855	55,738.99	57,764.70 0.00	2,025.71
MISCELLANEOUS				
OTHER MISCELLANEOUS				
ANTERO MIDSTREAM PARTNERS LP 03673L103	27.2524 30.88 1,003	27,334.15	30,972.64 0.00	3,638.49
YLD	3.62			
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS 118230101	72.0112 66.16 1,273	91,670.27	84,221.68 0.00	(7,448.59)
YLD	7.29			



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 TORTOISE CAPITAL ADVISORS

PAGE 8

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DOMINION MIDSTREAM PARTNERS LP 257454108	3.35	26.6096 29.55 1,189	31,638.76	35,134.95 0.00	3,496.19
ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP 29273V100	5.90	17.0751 19.31 3,877	66,199.98	74,864.87 0.00	8,664.89
ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT 29273R109	11.78	29.8255 35.81 1,334	39,787.25	47,770.54 0.00	7,983.29
ENTERPRISE PRODUCTS PRINS LP 293792107	6.06	33.8889 27.04 4,494	152,296.84	121,517.76 0.00	(30,779.08)
EQT GP HOLDINGS LP 26885J103	2.80	32.5535 25.21 317	10,319.46	7,991.57 0.00	(2,327.89)
EQT MIDSTREAM PARTNERS LP 26885B100	4.43	80.5088 76.68 1,134	91,296.95	86,955.12 0.00	(4,341.83)
GENESIS ENERGY LIMITED PARTNERSHIP 371927104	7.88	49.2013 36.02 1,132	55,695.89	40,774.64 0.00	(14,921.25)
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT 559080106	4.42	76.6591 75.63 1,722	132,006.93	130,234.86 0.00	(1,772.07)
MPLX LP 55336V100	5.95	46.6453 34.62 2,533	118,152.54	87,692.46 0.00	(30,460.08)
NOBLE MIDSTREAM PARTNERS LP 65506L105		26.7987 36.00 248	6,646.08	8,928.00 0.00	2,281.92
ONEOK PARTNERS L P 68268N103	7.34	33.9489 43.01 1,831	62,160.40	78,751.31 0.00	16,590.91



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PHILLIPS 66 PARTNERS LP 718549207	4.58	62.0935 48.64 1,109	68,861.71	53,941.76 0.00	(14,919.95)
PLAINS ALL AMERN PIPELINE L P 726503105	6.81	41.9930 32.29 3,730	156,633.88	120,441.70 0.00	(36,192.18)
SHELL MIDSTREAM PARTNERS LP 822634101	3.52	35.2447 29.09 1,295	45,641.83	37,671.55 0.00	(7,970.28)
SPECTRA ENERGY PARTNERS LP 84756N109	5.90	48.7607 45.84 1,259	61,389.74	57,712.56 0.00	(3,677.18)
SUNOCO LOGISTICS PARTNERS L P COM UNITS 86764L108	8.49	37.0398 24.02 2,611	96,710.81	62,716.22 0.00	(33,994.59)
TALLGRASS ENERGY GP LP 874696107	3.32	23.7221 26.80 290	6,879.41	7,772.00 0.00	892.59
TALLGRASS ENERGY PARTNERS LP 874697105	6.70	44.4279 47.45 638	28,345.03	30,273.10 0.00	1,928.07
TESORO LOGISTICS LP 88160T107	7.16	58.7338 50.81 1,304	76,588.87	66,256.24 0.00	(10,332.63)
VALERO ENERGY PARTNERS LP 91914J102	3.67	44.5273 44.27 580	25,825.85	25,676.60 0.00	(149.25)
WESTERN GAS EQUITY PARTNERS LP 95825R103	4.36	57.5907 42.35 215	12,266.81	9,020.55 0.00	(3,246.26)
WESTERN GAS PARTNERS LP 958254104	5.85	59.2631 58.76 1,062	62,937.44	62,403.12 0.00	(534.32)
WILLIAMS PARTNERS LP 96949L105	8.94	35.0376 38.03 802	28,100.15	30,500.06 0.00	2,399.91



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 TORTOISE CAPITAL ADVISORS

PAGE 10

AS OF DECEMBER 31, 2016

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *				
TOTAL OTHER MISCELLANEOUS	36,980	1,555,387.03	1,400,195.86 0.00	(155,191.17)
TOTAL MISCELLANEOUS	36,980	1,555,387.03	1,400,195.86 0.00	(155,191.17)
TOTAL COMMON STOCK	38,835	1,611,126.02	1,457,960.56 0.00	(153,165.46)
TOTAL SECURITIES	69,446.3100	1,641,737.33	1,488,571.87 7.17	(153,165.46)



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
TORTOISE CAPITAL ADVISORS

PAGE 11

AS OF DECEMBER 31, 2016

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
* * SUMMARY * *				
SECURITIES	69,446.3100	1,641,737.33	1,488,571.87	(153,165.46)
RECEIVABLES	-	7.17	7.17	0.00
PAYABLES	-	(2,845.73)	(2,845.73)	0.00
TOTAL NET ASSETS	<u>69,446.3100</u>	<u>1,638,898.77</u>	<u>1,485,733.31</u>	<u>(153,165.46)</u>



FD433  
 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

PAGE 6

AS OF DECEMBER 31, 2016

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	146.83	146.83	.0	.0	.0		
NET CASH	146.83	146.83	.0	.0	.0		
CASH EQUIVALENTS	114,452.17	114,452.17	31.68	.0	6.4	419.86	.37
COMMON STOCK	1,436,715.55	1,675,577.38	115.15	16.6	93.6	14,987.56	.89
HEALTH CARE	65,069.21	73,033.68	0.00	12.2	4.1	775.04	1.06
FINANCIALS	246,579.26	281,303.58	0.00	14.1	15.7	5,814.88	2.07
CONSUMER STAPLES	67,674.04	62,277.70	0.00	(8.0)	3.5	399.70	.64
CONSUMER DISCRETIONARY	203,268.17	258,993.00	0.00	27.4	14.5	2,257.36	.87
MATERIALS	65,059.73	81,511.88	0.00	25.3	4.6	526.08	.65
ENERGY	61,022.78	60,230.15	0.00	(1.3)	3.4	0.00	.00
INFORMATION TECHNOLOGY	224,974.49	272,537.83	0.00	21.1	15.2	2,462.56	.90
INDUSTRIALS	373,574.92	468,566.92	115.15	25.4	26.2	2,078.74	.44
ADR'S	129,492.95	117,122.64	0.00	(9.6)	6.5	673.20	.57
NET ASSETS	1,551,314.55	1,790,176.38	146.83	15.4	100.0	15,407.42	.86



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

PAGE 7

CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 114,452.1700	114,452.17	114,452.17 31.68	0.00
YLD 0.36				
TOTAL NON PROPRIETARY FUNDS	114,452.1700	114,452.17	114,452.17 31.68	0.00
TOTAL SHORT TERM FUNDS	114,452.1700	114,452.17	114,452.17 31.68	0.00
TOTAL CASH EQUIVALENTS	114,452.1700	114,452.17	114,452.17 31.68	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
ABAXIS, INC 002567105	67.0153 52.77 1,384	65,069.21	73,033.68 0.00	7,964.47
YLD 1.06				
TOTAL HEALTH CARE EQUIP AND SER	1,384	65,069.21	73,033.68 0.00	7,964.47
TOTAL HEALTH CARE	1,384	65,069.21	73,033.68 0.00	7,964.47
FINANCIALS				
INSURANCE				
PRIMERICA INC 74164M108	42.4123 69.15 1,420	60,225.41	98,193.00 0.00	37,967.59
YLD 1.04				
RLI CORP.COM 749607107	55.9414 65.13 478	26,739.99	30,176.14 0.00	3,436.15
YLD 1.26				



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

PAGE 8

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL INSURANCE	1,898	86,965.40	128,369.14 0.00	41,403.74
DIVERSIFIED FINANCIALS				
ARTISAN PARTNERS ASSET MANAGEM 04316A108	42.9585 29.75 1,672	71,826.64	49,742.00 0.00	(22,084.64)
MARKETAXESS HLDGS INC COM 57060D108	96.8061 146.92 382	36,979.94	56,123.44 0.00	19,143.50
TOTAL DIVERSIFIED FINANCIALS	2,054	108,806.58	105,865.44 0.00	(2,941.14)
REAL ESTATE				
HFF INC 40418F108	32.6525 30.25 1,556	50,807.28	47,069.00 0.00	(3,738.28)
TOTAL REAL ESTATE	1,556	50,807.28	47,069.00 0.00	(3,738.28)
TOTAL FINANCIALS	5,508	246,579.26	281,303.58 0.00	34,724.32
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
CHEFS' WAREHOUSE HOLDINGS INC 163086101	16.3863 15.80 924	15,140.96	14,599.20 0.00	(541.76)
PRICESMART INC COMMON STOCK 741511109	92.0019 83.50 571	52,533.08	47,678.50 0.00	(4,854.58)
TOTAL FOOD AND STAPLES RETAILIN	1,495	67,674.04	62,277.70 0.00	(5,396.34)





FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

PAGE 9

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER STAPLES	1,495	67,674.04	62,277.70 0.00	(5,396.34)
CONSUMER DISCRETIONARY				
CONSUMER DURABLES/APPAREL				
NVR INC COM 62944T105	1,505.3257 1,669.00 28	42,149.12	46,732.00 0.00	4,582.88
POLARIS INDS INC COM 731068102	76.2486 82.39 614	46,816.61	50,587.46 0.00	3,770.85
YLD 2.67				
POOL CORPORATION COM 73278L105	70.6574 104.34 338	23,882.21	35,266.92 0.00	11,384.71
YLD 1.18				
TOTAL CONSUMER DURABLES/APPAREL	980	112,847.94	132,586.38 0.00	19,738.44
MEDIA				
SHUTTERSTOCK INC 825690100	33.8162 47.52 1,801	60,902.98	85,583.52 0.00	24,680.54
TOTAL MEDIA	1,801	60,902.98	85,583.52 0.00	24,680.54
CONSUMER DISCRETIONARY MI				
EXPONENT INC COM 30214U102	43.6001 60.30 677	29,517.25	40,823.10 0.00	11,305.85
YLD 1.19				
TOTAL CONSUMER DISCRETIONARY MI	677	29,517.25	40,823.10 0.00	11,305.85
TOTAL CONSUMER DISCRETIONARY	3,458	203,268.17	258,993.00 0.00	55,724.83



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

PAGE 10

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MATERIALS					
MATERIALS					
APTARGROUP INC COM 038336103	1.74	68.4732 73.45 411	28,142.48	30,187.95 0.00	2,045.47
RBC BEARINGS INC 75524B104		66.7581 92.81 553	36,917.25	51,323.93 0.00	14,406.68
TOTAL MATERIALS		964	65,059.73	81,511.88 0.00	16,452.15
TOTAL MATERIALS		964	65,059.73	81,511.88 0.00	16,452.15
ENERGY					
ENERGY					
DRIL-QUIP INC COM 262037104		60.8403 60.05 1,003	61,022.78	60,230.15 0.00	(792.63)
TOTAL ENERGY		1,003	61,022.78	60,230.15 0.00	(792.63)
TOTAL ENERGY		1,003	61,022.78	60,230.15 0.00	(792.63)
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
ASPEN TECHNOLOGY INC COM 045327103		41.6602 54.68 1,335	55,616.41	72,997.80 0.00	17,381.39
FACTSET RESH SYS INC COM 303075105	1.22	166.6097 163.43 392	65,311.01	64,064.56 0.00	(1,246.45)
HENRY JACK & ASSOC INC COM 426281101	1.26	70.6593 88.78 481	33,987.14	42,703.18 0.00	8,716.04



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

PAGE 11

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL SOFTWARE AND SERVICE	2,208	154,914.56	179,765.54 0.00	24,850.98
TECH HARDWARE & EQUIP				
CDW CORP/DE 12514G108	39.3374 52.09 1,781	70,059.93	92,772.29 0.00	22,712.36
YLD 1.22				
TOTAL TECH HARDWARE & EQUIP	1,781	70,059.93	92,772.29 0.00	22,712.36
TOTAL INFORMATION TECHNOLOGY	3,989	224,974.49	272,537.83 0.00	47,563.34
INDUSTRIALS				
CAPITAL GOODS				
DONALDSON CO INC 257651109	29.4825 42.08 921	27,153.38	38,755.68 0.00	11,602.30
YLD 1.66				
GRACO INC 384109104	70.8934 83.09 676	47,923.95	56,168.84 0.00	8,244.89
YLD 1.73				
TELEDYNE TECHNOLOGIES INC 879360105	98.0413 123.00 759	74,413.35	93,357.00 0.00	18,943.65
TORO CO 891092108	35.2438 55.95 658	23,190.39	36,815.10 115.15	13,624.71
YLD 1.25				
WABCO HOLDINGS INC 92927K102	107.4492 106.15 740	79,512.42	78,551.00 0.00	(961.42)
TOTAL CAPITAL GOODS	3,754	252,193.49	303,647.62 115.15	51,454.13



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

PAGE 12

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COMMERCIAL SVCS AND SUPPL				
COPART INC COM 217204106	36.2241 55.41 1,490	53,973.97	82,560.90 0.00	28,586.93
TOTAL COMMERCIAL SVCS AND SUPPL	1,490	53,973.97	82,560.90 0.00	28,586.93
TRANSPORTATION				
OLD DOMINION FREIGHT LINES INC 679580100	70.2161 85.79 960	67,407.46	82,358.40 0.00	14,950.94
TOTAL TRANSPORTATION	960	67,407.46	82,358.40 0.00	14,950.94
TOTAL INDUSTRIALS	6,204	373,574.92	468,566.92 115.15	94,992.00
ADR'S				
AUTOHOME INC 05278C107	30.1269 25.28 3,180	95,803.57	80,390.40 0.00	(15,413.17)
CORE LABORATORIES N V COM N22717107	110.0960 120.04 306	33,689.38	36,732.24 0.00	3,042.86
TOTAL ADR'S	3,486	129,492.95	117,122.64 0.00	(12,370.31)
TOTAL COMMON STOCK	27,491	1,436,715.55	1,675,577.38 115.15	238,861.83
TOTAL SECURITIES	141,943.1700	1,551,167.72	1,790,029.55 146.83	238,861.83



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
KAYNE ANDERSON RUDNICK INVEST MGMT

PAGE 13

AS OF DECEMBER 31, 2016

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
* * SUMMARY * *				
SECURITIES	141,943.1700	1,551,167.72	1,790,029.55	238,861.83
RECEIVABLES	-	146.83	146.83	0.00
TOTAL NET ASSETS	<u>141,943.1700</u>	<u>1,551,314.55</u>	<u>1,790,176.38</u>	<u>238,861.83</u>



FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
MANAGING AGENCY

PAGE 6

AS OF DECEMBER 31, 2016

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	798.76	798.76	0.00	.0	.1	0.00	.00
RECEIVABLES	3,385.86	3,385.86		.0	.3		
PAYABLES	(2,416.35)	(2,416.35)		.0	(.2)		
NET CASH	<u>1,768.27</u>	<u>1,768.27</u>		<u>.0</u>	<u>.2</u>		
CASH EQUIVALENTS	64,470.01	64,470.01	17.07	.0	5.8	236.50	.37
SHORT TERM FUNDS	64,470.01	64,470.01	17.07	.0	5.8	236.50	.37
FIXED INCOME	104,948.00	104,276.63	0.00	(.6)	9.3	5,777.78	5.54
BOND FUNDS	5,874.72	51.28	3.63	(99.1)	.0	12.34	24.06
CORPORATE BONDS AND NOTES	110,822.72	104,327.91	3.63	(5.9)	9.3	5,790.12	5.55
FIXED INCOME	114,445.62	107,829.48	414.45	(5.8)	9.7	6,698.39	6.21
PREFERRED STOCK	772,104.92	742,490.03	2,429.62	(3.8)	66.5	44,207.75	5.95
FINANCIALS	102,109.11	95,756.52	521.09	(6.2)	8.6	5,488.13	5.73
PREFERRED STOCK	988,659.65	946,076.03	3,365.16	(4.3)	84.7	56,394.27	5.96
NET ASSETS	<u>1,165,720.65</u>	<u>1,116,642.22</u>	<u>3,385.86</u>	<u>(4.2)</u>	<u>100.0</u>	<u>62,420.89</u>	<u>5.59</u>



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 7

AS OF DECEMBER 31, 2016

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 64,470.0100	64,470.01	64,470.01 17.07	0.00
YLD				0.36
TOTAL NON PROPRIETARY FUNDS	64,470.0100	64,470.01	64,470.01 17.07	0.00
TOTAL SHORT TERM FUNDS	64,470.0100	64,470.01	64,470.01 17.07	0.00
TOTAL CASH EQUIVALENTS	64,470.0100	64,470.01	64,470.01 17.07	0.00
FIXED INCOME				
BOND FUNDS				
MUTUAL BOND FUNDS				
PRINCIPAL FUNDS INC - CAPITAL SECURITIES FUND CLASS S #4325 742537202	9.8631 9.80 10,640.4720	104,948.00	104,276.63 0.00	(671.37)
YLD				5.54
TOTAL MUTUAL BOND FUNDS	10,640.4720	104,948.00	104,276.63 0.00	(671.37)
TOTAL BOND FUNDS	10,640.4720	104,948.00	104,276.63 0.00	(671.37)
CORPORATE BONDS AND NOTES				
INDUSTRIALS				
SOUTHERN CO DTD 09/15/16 5.250 10/01/2076 842587305	2,499.8809 21.8213 235	5,874.72	51.28 3.63	(5,823.44)
MOODYS BAA3 S&P BBB				
YLD				24.06



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 8

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL INDUSTRIALS	235	5,874.72	51.28 3.63	(5,823.44)
TOTAL CORPORATE BONDS AND NOTES	235	5,874.72	51.28 3.63	(5,823.44)
TOTAL FIXED INCOME	10,875.4720	110,822.72	104,327.91 3.63	(6,494.81)
PREFERRED STOCK				
FINANCIALS				
DIVERSIFIED FINANCIALS				
CHARLES SCHWAB CORP 6.000% PFD SER B 808513204	26.1080 25.27 262	6,840.30	6,620.74 0.00	(219.56)
YLD 5.93				
TOTAL DIVERSIFIED FINANCIALS	262	6,840.30	6,620.74 0.00	(219.56)
REAL ESTATE				
ALEXANDRIA REAL ESTATE E 6.450% PFD SER E 015271703	25.60 25.085 90	2,304.00	2,257.65 36.29	(46.35)
YLD 6.43				
DIGITAL REALTY TRUST INC 5.875% PFD SER G 253868889	24.5899 25.93 97	2,385.22	2,321.21 0.00	(64.01)
YLD 6.13				
DIGITAL REALTY TRUST INC 6.625% PFD SER F 253868806	26.44 25.12 87	2,300.28	2,185.44 0.00	(114.84)
YLD 6.59				
HOSPITALITY PROP TRUST 7.125% PFD SER D 44106M607	26.4477 25.22 270	7,140.89	6,809.40 120.23	(331.49)
YLD 7.06				





FD406

DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
MANAGING AGENCY

PAGE 9

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
KIMCO REALTY CORP 5.500% PFD					
SER J		24.7099			
49446R778	YLD 5.88	23.3754	2,347.44	2,220.66	(126.78)
		95		32.66	
KIMCO REALTY CORP 6.000% PFD					
SER I		26.0024			
49446R794	YLD 6.16	24.35	6,838.63	6,404.05	(434.58)
		263		98.63	
NATIONAL RETAIL PROP INC 5.200% PFD					
SER F		24.6909			
637417874	YLD 6.02	21.58	5,777.67	5,049.72	(727.95)
		234		0.00	
NATL RETAIL PROPERTIES 6.625% PFD					
SER D		26.1955			
637417601	YLD 6.59	25.11	6,863.22	6,578.82	(284.40)
		262		0.00	
PS BUSINESS PARKS INC 5.750% PFD					
SER U		24.7298			
69360J669	YLD 6.17	23.28	1,384.87	1,303.68	(81.19)
		56		0.00	
PS BUSINESS PARKS INC 6.000% PFD					
SER T		25.9380			
69360J685	YLD 6.17	24.31	8,455.79	7,925.06	(530.73)
		326		0.00	
PS BUSINESS PARKS INC 6.450% PFD					
SER S		26.27			
69360J719	YLD 6.43	25.055	4,360.82	4,159.13	(201.69)
		166		0.00	
PUBLIC STORAGE 5.200% PFD					
SER X		24.94			
74460W107	YLD 5.62	23.10	1,421.58	1,316.70	(104.88)
		57		0.00	
PUBLIC STORAGE 5.375% PFD					
SER V		25.27			
74460W800	YLD 5.94	22.60	2,400.65	2,147.00	(253.65)
		95		0.00	



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 10  
 AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PUBLIC STORAGE 5.400% PFD		25.2979			
SER B		22.63			
74460W776	YLD 5.96	66	1,669.66	1,493.58	(176.08)
PUBLIC STORAGE 5.625% PFD		25.8699			
SER U		23.53			
74460W602	YLD 5.97	89	2,302.42	2,094.17	(208.25)
PUBLIC STORAGE 5.750% PFD		25.79			
SER T		24.27			
74460W404	YLD 5.92	297	7,659.63	7,208.19	(451.44)
PUBLIC STORAGE 5.900% PFD		25.78			
74460W206	YLD 5.97	24.68	6,264.54	5,997.24	(267.30)
		245		0.00	
PUBLIC STORAGE 6.000 PFD		26.4999			
SER Z		25.31			
74460W826	YLD 5.92	161	4,266.48	4,074.91	(191.57)
REALTY INCOME CORP 6.625% PFD		26.32			
SER F		25.15			
756109807	YLD 6.58	355	9,343.60	8,928.25	(415.35)
REGENCY CENTERS CORP 6.000% PFD		25.5698			
SER 7		24.24			
758849806	YLD 6.18	56	1,431.91	1,357.44	(74.47)
REGENCY CENTERS CORP 6.625% PFD		26.1329			
SER 6		25.10			
758849707	YLD 6.59	170	4,442.59	4,267.00	(175.59)
SENIOR HOUSING PROP TRUS 5.625% PFD		24.6599			
81721M208	YLD 6.03	23.31	5,992.36	5,664.33	(328.03)
		243		0.00	
VENTAS REALTY LP/CAP CRP 5.450% PFD		26.3580			
92276M204	YLD 5.67	24.01	4,718.08	4,297.79	(420.29)
		179		0.00	



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 11

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VORNADO REALTY TRUST 5.400% PFD					
SER L		24.02			
929042844	YLD 6.01	22.45	2,305.92	2,155.20	(150.72)
		96		32.40	
VORNADO REALTY TRUST 5.700% PFD					
SER K		25.41			
929042851	YLD 6.04	23.56	3,227.07	2,992.12	(234.95)
		127		45.24	
TOTAL REAL ESTATE		4,180	107,605.32	101,208.74	(6,396.58)
TOTAL FINANCIALS		4,442	114,445.62	107,829.48	(6,616.14)
PREFERRED STOCK MISC					
AFFILIATED MANAGERS GROU 6.375% PFD					
008252876	YLD 6.31	26.17	1,936.58	1,868.50	(68.08)
		74		0.00	
AFLAC INC 5.500% PFD					
001055300	YLD 5.68	25.4581	10,539.67	10,018.80	(520.87)
		24.20		0.00	
		414			
ALLSTATE CORP 5.625% PFD					
020002408	YLD 5.68	26.0199	2,523.93	2,400.75	(123.18)
		24.75		34.10	
		97			
ALLSTATE CORP 6.250% PFD					
SER F		26.65	2,691.65	2,590.65	(101.00)
020002853	YLD 6.09	25.65		39.45	
		101			
ALLSTATE CORP 6.625% PFD					
SER E		27.4918	11,299.13	10,632.57	(666.56)
020002879	YLD 6.40	25.87		170.18	
		411			
ALLSTATE CORP 6.750% PFD					
SER C		27.29	5,157.81	4,872.42	(285.39)
020002606	YLD 6.54	25.78		79.73	
		189			
ALLSTATE CORP PFD					
020002309	YLD 5.06	25.9258	2,851.84	2,768.70	(83.14)
		25.17		35.06	
		110			



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
MANAGING AGENCY  
AS OF DECEMBER 31, 2016

PAGE 12

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN (LOSS)
AMERICAN FINANCIAL GROUP 5.750% PFD 025932500 YLD 5.75	25.6726 24.9871 106	2,721.30	2,648.63 0.00	(72.67)
AMERICAN FINANCIAL GROUP 6.000% PFD 025932708 YLD 6.00	25.97 25.00 67	1,739.99	1,675.00 0.00	(64.99)
AMERICAN FINANCIAL GROUP 6.250% PFD 025932609 YLD 6.24	26.5593 25.03 213	5,657.13	5,331.39 0.00	(325.74)
AMERICAN FINANCIAL GROUP 6.375% PFD 025932401 YLD 6.34	26.48 25.12 87	2,303.76	2,185.44 0.00	(118.32)
BANK OF AMERICA CORP 060505740 YLD 6.54	26.3599 25.32 218	5,746.46	5,519.76 90.27	(226.70)
BANK OF AMERICA CORP 6.000% PFD SER EE 060505260 YLD 6.02	25.1968 24.90 337	8,491.31	8,391.30 126.38	(100.01)
BANK OF AMERICA CORP 6.200% PFD SER CC 060505286 YLD 6.14	25.8626 25.24 154	3,982.84	3,886.96 59.68	(95.88)
BANK OF AMERICA CORP 6.500% PFD SER Y 060505310 YLD 6.36	26.3165 25.52 705	18,553.13	17,991.60 286.41	(561.53)
BANK OF AMERICA CORP 6.625% PFD SER W 060505344 YLD 6.44	26.2180 25.71 691	18,116.64	17,765.61 0.00	(351.03)
BANK OF NEW YORK MELLON 5.200% PFD 064058209 YLD 5.65	25.9403 23.00 707	18,339.80	16,261.00 0.00	(2,078.80)
BB&T CORPORATION 5.200% PFD SER F 054937602 YLD 5.71	24.8120 22.76 112	2,778.94	2,549.12 0.00	(229.82)



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 13

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BB&T CORPORATION 5.200% PFD 054937800	5.70	24.811 22.80 330	8,187.63	7,524.00 0.00	(663.63)
BB&T CORPORATION 5.625 PFD SER E 054937404	5.91	25.4071 23.75 709	18,013.65	16,838.75 0.00	(1,174.90)
BB&T CORPORATION 5.625% PFD 054937875	5.78	25.1564 24.29 222	5,584.72	5,392.38 0.00	(192.34)
BB&T CORPORATION 5.850% PFD 054937206	5.96	25.9799 24.5275 279	7,248.39	6,843.17 0.00	(405.22)
BERKLEY (WR) CORPORATION 5.625% PFD 084423409	6.21	24.6828 22.61 268	6,614.99	6,059.48 0.00	(555.51)
BERKLEY (WR) CORPORATION 5.750% PFD 084423607	6.28	25.0035 22.88 347	8,676.23	7,939.36 0.00	(736.87)
BERKLEY (WR) CORPORATION 5.900% PFD 084423508	6.14	25.2190 23.99 67	1,689.67	1,607.33 0.00	(82.34)
CAPITAL ONE FINANCIAL CO 6.000% PFD SER B 14040H402	6.11	25.6199 24.51 716	18,343.85	17,549.16 0.00	(794.69)
CAPITAL ONE FINANCIAL CO 6.200% PFD 14040H881	6.18	25.7370 25.06 121	3,114.18	3,032.26 0.00	(81.92)
CAPITAL ONE FINANCIAL CO 6.250% PFD SER C 14040H600	6.22	26.0224 25.11 332	8,639.44	8,336.52 0.00	(302.92)
CAPITAL ONE FINANCIAL CO 6.700% PFD SER D 14040H709	6.45	27.1699 25.96 526	14,291.37	13,654.96 0.00	(636.41)



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 14

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CHARLES SCHWAB CORP 5.950% PFD	5.95	25.5540	5,519.67	5,397.84	(121.83)
SER D		24.99		0.00	
808513600		216			
CHARLES SCHWAB CORP 6.000%PFD	5.93	26.0509	25,139.11	24,375.90	(763.21)
808513402		25.26		0.00	
		965			
CITIGROUP INC 5.800% PFD	5.84	25.2899	8,497.41	8,336.16	(161.25)
SER C		24.81		0.00	
172967366		336			
CITIGROUP INC 6.300% PFD	6.22	26.7053	3,551.80	3,364.90	(186.90)
SER S		25.30		0.00	
172967317		133			
CITIGROUP INC 6.875% PFD	6.56	26.6680	9,680.48	9,503.34	(177.14)
SER L		26.18		0.00	
172967333		363			
CITIGROUP INC 6.875% PFD	6.28	26.9302	18,662.63	18,953.55	290.92
SER K		27.35		0.00	
172967341		693			
CITIGROUP INC 7.125% PFD	6.36	27.44	6,969.76	7,106.92	137.16
SER J		27.98		0.00	
172967358		254			
COMCAST CORP 5.000% PFD	4.98	26.2999	4,918.08	4,689.96	(228.12)
20030N606		25.08		0.00	
		187			
DIGITAL REALTY TRUST INC 7.375 PFD	6.79	27.2623	3,298.74	3,285.15	(13.59)
SERIES H		27.15		0.00	
253868871		121			
DOMINION RESOURCES INC 5.250% PFD	5.91	25.1275	11,784.80	10,411.80	(1,373.00)
SER A		22.20		0.00	
25746U844		469			



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 15

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DTE ENERGY CO 5.375% PFD		25.2319			
SER B		22.54	4,667.90	4,169.90	(498.00)
233331800	5.96	185		0.00	
DTE ENERGY CO 6.000% PFD		24.8134			
SER F		25.70	2,779.10	2,878.40	99.30
233331867		112		0.00	
DTE ENERGY COMPANY 5.250% PFD		24.8098			
233331701	5.83	23.94	1,364.54	1,316.70	(47.84)
DUKE ENERGY CORP 5.125% PFD		25.402			
26441C303	5.48	23.93	3,937.31	3,709.15	(228.16)
ENTERGY ARKANSAS INC 4.750% PFD		24.68			
29364D753	5.35	59	1,456.12	1,239.59	(216.53)
ENTERGY ARKANSAS INC 4.900% PFD		25.14			
29364D761	5.65	21.77	1,458.12	1,262.66	(195.46)
ENTERGY ARKANSAS INC 4.875% PFD		24.9161			
29364D100	5.75	21.17	5,855.29	4,974.95	(880.34)
ENTERGY LOUISIANA LLC 5.250% PFD		25.6004			
29364W504	5.58	23.49	2,304.04	2,114.10	(189.94)
ENTERGY LOUISIANA LLC 4.875% PFD		24.8180			
29364W108	5.76	21.13	2,928.52	2,493.34	(435.18)
ENTERGY MISSISSIPPI INC 4.900% PFD		24.9006			
29364N108	5.79	21.13	5,851.64	4,965.55	(886.09)
ENTERGY NEW ORLEANS INC 5.500% PFD		25.3787			
29364P103	5.88	23.35	2,817.04	2,591.85	(225.19)
		111		38.16	



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 16

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GATX CORP 5.625% PFD	6.04	24.9284	5,733.53	5,349.80	(383.73)
361448608		23.26		0.00	
230					
GENERAL ELEC CAP CORP 4.700% PFD		25.2799	11,123.16	10,806.40	(316.76)
369622394		24.56		0.00	
440					
GENERAL ELEC CAP CORP 4.875% PFD		25.7594	11,050.78	10,531.95	(518.83)
369622410		24.55		0.00	
429					
GENERAL ELEC CAP CORP 4.875% PFD		25.7199	11,085.28	10,598.29	(486.99)
369622428		24.59		0.00	
431					
GOLDMAN SACHS GROUP INC 5.500% PFD		24.7125	25,206.75	25,867.20	660.45
SER J		25.36		0.00	
381456308					
1,020					
GOLDMAN SACHS GROUP INC 5.950% PFD		25.5179	4,771.85	4,721.75	(50.10)
381456209		25.25		0.00	
187					
GOLDMAN SACHS GROUP INC 6.300% PFD		26.4296	11,417.58	11,266.56	(151.02)
SER N		26.08		0.00	
381488504					
432					
GOLDMAN SACHS GROUP INC 6.375% PFD		26.5548	11,153.01	11,398.80	245.79
SER K		27.14		0.00	
381488108					
420					
HARTFORD FINL SVCS GRP 7.875% PFD		30.4789	8,564.56	8,326.03	(238.53)
416518504		29.63		138.30	
281					
JP MORGAN CHASE & CO 6.125 PFD		25.4160	8,158.54	8,137.35	(21.19)
SER Y		25.35		0.00	
48127R461					
321					
JP MORGAN CHASE & CO 5.450% PFD		24.7699	11,790.47	11,733.40	(57.07)
SER P		24.65		0.00	
46637G124					
476					
YLD 5.52					





FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 17

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
JPMORGAN CHASE & CO 5.500% PFD	5.58	24.7698	16,595.77	16,488.70	(107.07)
SER O		24.61		0.00	
48126E750		670			
JPMORGAN CHASE & CO 6.100% PFD	6.01	25.2080	3,251.83	3,271.44	19.61
SER AA		25.36		0.00	
48127X542		129			
JPMORGAN CHASE & CO 6.300% PFD	6.06	25.7899	5,596.41	5,633.32	36.91
SER W		25.96		0.00	
481246700		217			
JPMORGAN CHASE & CO 6.700% PFD	6.23	26.9668	8,791.18	8,759.62	(31.56)
SER T		26.87		0.00	
48127A161		326			
KIMCO REALTY CORP 5.625% PFD	6.00	25.2099	4,512.57	4,192.18	(320.39)
49446R745		23.42		62.93	
		179			
MORGAN STANLEY	4.44	20.5080	4,142.62	4,646.00	503.38
61747S504		23.00		51.62	
		202			
MORGAN STANLEY	6.33	27.9014	18,247.52	18,397.02	149.50
SER E		28.13		291.23	
DTD 09/30/13 7.125 10/15/2049		654			
61762V200					
MORGAN STANLEY 6.625% PFD	6.48	26.5482	16,964.30	16,320.06	(644.24)
SER G		25.54		264.58	
61762V507		639			
MORGAN STANLEY 6.875% PFD	6.35	27.0699	6,171.94	6,165.12	(6.82)
61763E207		27.04		97.97	
		228			
NATL RETAIL PROPERTIES 5.700% PFD	6.16	25.2080	4,965.98	4,552.67	(413.31)
637417809		23.11		0.00	
		197			



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NEXTERA ENERGY CAPITAL 5.000% PFD 65339K886	5.73	23.78 21.78 76	1,807.28	1,655.28 0.00	(152.00)
NEXTERA ENERGY CAPITAL 5.125% PFD SER I 65339K803	5.82	24.4499 21.98 190	4,645.48	4,176.20 0.00	(469.28)
NEXTERA ENERGY CAPITAL 5.250% PFD SER K 65339K100	5.94	25.0538 22.08 346	8,668.62	7,639.68 0.00	(1,028.94)
NEXTERA ENERGY CAPITAL 5.625% PFD SER H 65339K704	5.90	25.6332 23.83 131	3,357.95	3,121.73 0.00	(236.22)
NEXTERA ENERGY CAPITAL 5.700% PFD SER G 65339K605	5.87	25.5699 24.26 87	2,224.58	2,110.62 0.00	(113.96)
PNC FINANCIAL SERVICES 6.125% PFD SER P 693475857	5.61	27.7070 27.29 1,073	29,729.63	29,282.17 0.00	(447.46)
PPL CAPITAL FUNDING INC 5.900% PFD SER B 69352P202	5.90	25.2715 25.00 108	2,729.32	2,700.00 0.00	(29.32)
PROTECTIVE LIFE CORP 6.250% PFD 743674608	6.15	26.3699 25.41 204	5,379.46	5,183.64 0.00	(195.82)
PRUDENTIAL FINANCIAL INC 5.700% PFD 744320706	5.75	26.0572 24.74 248	6,462.19	6,135.52 0.00	(326.67)
PRUDENTIAL FINANCIAL INC 5.750% PFD 744320607	5.80	26.0920 24.76 188	4,905.30	4,654.88 0.00	(250.42)



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 19

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PUBLIC STORAGE 5.125% PFD					
SER C		25.0033			
74460W750	YLD 5.87	21.81 69	1,725.23	1,504.89 0.00	(220.34)
PUBLIC STORAGE 5.875% PFD					
SER A		26.15			
74460W792	YLD 5.96	22.63 63	1,647.45	1,425.69 0.00	(221.76)
PUBLIC STORAGE 6.375% PFD					
SER Y		27.02			
74460W842	YLD 6.09	26.15 115	3,107.30	3,007.25 0.00	(100.05)
QWEST CORP 6.500% PFD					
74913G881	YLD 7.11	25.9121 22.85 114	2,953.98	2,604.90 0.00	(349.08)
QWEST CORP 7.000% PFD					
74913G402	YLD 7.08	26.1040 24.70 126	3,289.10	3,112.20 55.13	(176.90)
QWEST CORP 7.000% PFD					
74913G501	YLD 7.13	26.28 24.54 85	2,233.80	2,085.90 37.19	(147.90)
QWEST CORP 7.500% PFD					
74913G303	YLD 7.48	26.1399 25.05 143	3,738.00	3,582.15 0.00	(155.85)
RAYMOND JAMES FINANCIAL 6.900% PFD					
754730208	YLD 6.79	26.8580 25.39 102	2,739.52	2,589.78 0.00	(149.74)
REGIONS FINANCIAL CORP 6.375% PFD					
SER B		26.5133			
7591EP506	YLD 6.00	26.53 267	7,079.05	7,083.51 0.00	4.46
SCE TRUST I 5.675% PFD					
78406T201	YLD 6.02	25.2866 23.32 111	2,806.81	2,588.52 0.00	(218.29)
SCE TRUST II 5.100% PFD					
78407R204	YLD 5.75	24.37 22.16 45	1,096.65	997.20 0.00	(99.45)



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 20

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SCE TRUST V 5.450% PFD	5.39	25.3036	1,670.04	1,667.16	(2.88)
SER K		25.26		0.00	
78409W201		66			
SENIOR HOUSING PROPERTIE 6.250% PFD	6.38	25.0376	4,456.70	4,355.66	(101.04)
81721M307		24.47		0.00	
		178			
SOUTHERN CO 6.250% PFD	5.98	26.08	2,216.80	2,218.50	1.70
842587206		26.10		0.00	
		85			
STANLEY BLACK & DECKER I 5.750% PFD	5.91	25.9190	12,752.15	11,970.36	(781.79)
854502705		24.33		0.00	
		492			
STATE STREET CORP 5.250% PFD	5.61	25.9793	8,573.17	7,715.40	(857.77)
SER C		23.38		0.00	
857477509		330			
STATE STREET CORP 5.900 PFD	5.70	27.1650	8,068.01	7,683.39	(384.62)
SER D		25.87		0.00	
857477608		297			
STATE STREET CORP 6.000% PFD	5.92	26.0936	16,438.97	15,939.00	(499.97)
DTD 11/25/14 12/31/2049		25.30		0.00	
857477889		630			
SUNTRUST BANKS INC 5.875% PFD	5.91	25.51	2,193.86	2,137.10	(56.76)
SER E		24.85		0.00	
867914889		86			
TCF FINANCIAL CO 7.500% PFD	7.32	26.7399	5,454.94	5,222.40	(232.54)
872277207		25.60		0.00	
		204			
TORCHMARK CORP 5.875% PFD	5.90	25.6698	1,411.84	1,368.46	(43.38)
891027302		24.8811		0.00	
		55			



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 21  
 AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
US BANCORP SER B 902973155	4.14	21.72 21.56 78	1,694.16	1,681.68 17.44	(12.48)
US BANCORP 5.150% PFD SER H 902973791	5.31	25.6010 24.25 261	6,681.86	6,329.25 84.01	(352.61)
US BANCORP 6.000% PFD SER G 902973817	5.95	27.0699 25.21 118	3,194.25	2,974.78 44.25	(219.47)
US BANCORP 6.500% PFD SER F 902973833	5.74	28.7099 28.29 348	9,991.05	9,844.92 141.38	(146.13)
VERIZON COMMUNICATIONS PFD 92343V302	5.65	27.1836 26.09 436	11,852.05	11,375.24 0.00	(476.81)
WELLTOWER INC 6.500% PFD SER J 95040Q302	6.46	26.4803 25.14 172	4,554.61	4,324.08 69.88	(230.53)
TOTAL PREFERRED STOCK MISC		29,695	772,104.92	742,490.03 2,429.62	(29,614.89)
ADR'S					
AEGON N V 007924301	6.36	25.7964 25.04 229	5,907.38	5,734.16 0.00	(173.22)
AEGON NV SER 1 007924509	4.48	24.11 22.5272 227	5,472.97	5,113.67 0.00	(359.30)
AEGON NV 8.000% PFD 007924608	7.67	27.89 26.05 54	1,506.06	1,406.70 0.00	(99.36)



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 22

AS OF DECEMBER 31, 2016

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ARCH CAPITAL GROUP LTD 5.250% PFD 03939A206		24.9614 21.13 353	8,811.37	7,458.89 120.98	(1,352.48)
ARCH CAPITAL GROUP LTD 6.750% PFD G0450A204	YLD 6.70	27.3142 25.17 347	9,478.04	8,733.99 146.39	(744.05)
AXIS CAPITAL HLDGS LTD 5.500% PFD G0692U117	YLD 6.05	25.4425 22.7107 310	7,887.18	7,040.32 0.00	(846.86)
AXIS CAPITAL HLDGS LTD 6.875% PFD SER C G0692U307	YLD 6.81	26.9517 25.21 347	9,352.23	8,747.87 149.10	(604.36)
HSBC HOLDINGS PLC ADR 404280604	YLD 6.15	25.8399 25.20 153	3,953.50	3,855.60 0.00	(97.90)
ING GROEP N V 456837509	YLD 6.12	25.55 25.01 198	5,058.90	4,951.98 64.43	(106.92)
ING GROEP NV 456837400	YLD 6.19	25.6999 25.04 122	3,135.39	3,054.88 40.19	(80.51)
ING GROEP NV 456837608	YLD 6.34	25.8567 25.14 454	11,738.94	11,413.56 0.00	(325.38)
RENAISSANGERE HOLDING L 5.375% PFD SER E G7498P119	YLD 5.97	24.9292 22.49 245	6,107.66	5,510.05 0.00	(597.61)
ROYAL BK SCOTLAND GROUP PLC ADR SPONSORED ADRSER L REPSTG PREF SHS 780097788	YLD 6.04	24.9399 23.80 790	19,702.52	18,802.00 0.00	(900.52)
ROYAL BK SCOTLAND GRP PLC 780097739	YLD 6.58	25.4584 25.05 157	3,996.97	3,932.85 0.00	(64.12)



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

PAGE 23

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ADR'S	3,986	102,109.11	95,756.52 521.09	(6,352.59)
TOTAL PREFERRED STOCK	38,123	988,659.65	946,076.03 3,365.16	(42,583.62)
TOTAL SECURITIES	113,468.4820	1,163,952.38	1,114,873.95 3,385.86	(49,078.43)



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
MANAGING AGENCY

PAGE 24  
AS OF DECEMBER 31, 2016

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
* * SUMMARY * *				
CASH		798.76	798.76	0.00
SECURITIES	113,468.4820	1,163,952.38	1,114,873.95	(49,078.43)
RECEIVABLES	-	3,385.86	3,385.86	0.00
PAYABLES	-	(2,416.35)	(2,416.35)	0.00
TOTAL NET ASSETS	<u>113,468.4820</u>	<u>1,165,720.65</u>	<u>1,116,642.22</u>	<u>(49,078.43)</u>



Account Statement For:  
BLANDIN FOUNDATION REAL ASSETS

Period Covered: January 1, 2016 - December 31, 2016

Account Number

**ASSET SUMMARY**

**Cash Alternatives**

Money Market

Total Cash Alternatives

**Alternative Investments**

Other

Total Alternative Investments

**Real Assets**

Real Asset Funds

Total Real Assets

TOTAL ASSETS

	ACCOUNT VALUE AS OF 12/31/16	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
	\$0.00	0.00%	\$0.00	\$0.00	\$9.61
	\$0.00	0.00%	\$0.00	\$0.00	\$9.61
	\$2,839,507.95	72.73%	\$0.00	\$0.00	\$0.00
	\$2,839,507.95	72.73%	\$0.00	\$0.00	\$0.00
	\$1,064,921.00	27.27%	\$0.00	\$0.00	\$0.00
	\$1,064,921.00	27.27%	\$0.00	\$0.00	\$0.00
	\$3,904,428.95	100%	\$0.00	\$0.00	\$9.61



**ASSET DETAIL**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Cash Alternatives</b>							
MONEY MARKET	0.000		\$0.00	\$0.00	\$0.00	0.00%	\$9.61
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60			\$0.00	\$0.00	\$0.00	0.00%	\$9.61
<b>Total Money Market</b>			\$0.00	\$0.00	\$0.00	0.00%	\$9.61
<b>Total Cash Alternatives</b>							

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b>							
OTHER							
GUGGENHEIM PLUS II LP	2,158,272.910	\$1.000	\$2,158,272.91	\$2,158,272.91	\$0.00	0.00%	\$0.00
METROPOLITAN REAL ESTATE PARTNERS II LP	74,976.100	1.000	74,976.10	74,976.10	0.00	0.00	0.00
NEW BOSTON INSTITUTIONAL FUND LP VI	2,185.000	1.000	2,185.00	2,185.00	0.00	0.00	0.00
NEW BOSTON INSTITUTIONAL FUND LP VII	142,972.230	1.000	142,972.23	142,972.23	0.00	0.00	0.00
WCP REAL ESTATE FUND III LP REAL ESTATE FUND III	461,101.710	1.000	461,101.71	461,101.71	0.00	0.00	0.00
<b>Total Other</b>			\$2,839,507.95	\$2,839,507.95	\$0.00	0.00%	\$0.00
<b>Total Alternative Investments</b>			\$2,839,507.95	\$2,839,507.95	\$0.00	0.00%	\$0.00

Account Number



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Real Assets</b>							
REAL ASSET FUNDS							
BLUE VISTA REAL ESTATE PARTNERS IV (TAX-EXEMPT) LP	212,612.000	\$1.000	\$212,612.00	\$212,612.00	\$0.00	0.00%	\$0.00
DRA GROWTH AND INCOME FUND V LLC *CH*	36,030.000	1.000	36,030.00	36,030.00	0.00	0.00	0.00
DRA GROWTH AND INCOME FUND VIII LLC	421,886.000	1.000	421,886.00	421,886.00	0.00	0.00	0.00
LYME FOREST FUND IV TE LP	146,825.000	1.000	146,825.00	146,825.00	0.00	0.00	0.00
NGP NATURAL RESOURCES XI LP	247,568.000	1.000	247,568.00	247,568.00	0.00	0.00	0.00
<b>Total Real Asset Funds</b>			<b>\$1,064,921.00</b>	<b>\$1,064,921.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Real Assets</b>			<b>\$1,064,921.00</b>	<b>\$1,064,921.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>\$3,904,428.95</b>	<b>\$3,904,428.95</b>	<b>\$0.00</b>	<b>\$9.61</b>
<b>TOTAL ASSETS</b>			



FD433  
 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

BLANDIN FOUNDATION  
 AGENCY ACCOUNT

AS OF DECEMBER 31, 2016

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	739.17	739.17		.0	.2		
NET CASH	<u>739.17</u>	<u>739.17</u>		<u>.0</u>	<u>.2</u>		
CASH EQUIVALENTS							
SHORT TERM FUNDS	48,890.14	48,890.14	64.29	.0	16.3	179.35	.37
GOVERNMENT AGENCY DISC	24,914.93	24,914.93	2.43	.0	8.3	0.00	.00
CASH EQUIVALENTS	<u>73,805.07</u>	<u>73,805.07</u>	<u>66.72</u>	<u>.0</u>	<u>24.6</u>	<u>179.35</u>	<u>.24</u>
FIXED INCOME							
GOVERNMENT AND AGENCIES	100,290.45	100,275.25	226.61	.0	33.4	1,187.50	1.18
CORPORATE BONDS AND NOTES	125,359.75	125,323.25	445.84	.0	41.8	2,101.00	1.68
FIXED INCOME	<u>225,650.20</u>	<u>225,598.50</u>	<u>672.45</u>	<u>.0</u>	<u>75.2</u>	<u>3,288.50</u>	<u>1.46</u>
NET ASSETS	<u>300,194.44</u>	<u>300,142.74</u>	<u>739.17</u>	<u>.0</u>	<u>100.0</u>	<u>3,467.85</u>	<u>1.16</u>



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

BLANDIN FOUNDATION  
 AGENCY ACCOUNT

PAGE 7

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YYT001204	100.00 100.00 48,890.1400	48,890.14	48,890.14 64.29	0.00
YLD 0.36				
TOTAL NON PROPRIETARY FUNDS	48,890.1400	48,890.14	48,890.14 64.29	0.00
TOTAL SHORT TERM FUNDS	48,890.1400	48,890.14	48,890.14 64.29	0.00
GOVERNMENT AGENCY DISC				
FED FARM CREDIT BK DISC NOTE DTD 06/20/16 06/20/2017 313313HC5	99.6597 99.6597 25,000	24,914.93	24,914.93 2.43	0.00
MOODYS N/A S&P N/A				
TOTAL GOVERNMENT AGENCY DISC	25,000	24,914.93	24,914.93 2.43	0.00
TOTAL CASH EQUIVALENTS	73,890.1400	73,805.07	73,805.07 66.72	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
US TREASURY NOTE DTD 11/17/14 0.875 11/15/2017 912828G20	100.0156 100.004 25,000	25,003.91	25,001.00 28.40	(2.91)
MOODYS AAA S&P N/A YLD 0.87				
US TREASURY NOTE DTD 12/15/14 1.000 12/15/2017 912828G79	100.1094 100.106 25,000	25,027.34	25,026.50 11.68	(0.84)
MOODYS AAA S&P N/A YLD 0.99				



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

BLANDIN FOUNDATION  
 AGENCY ACCOUNT

PAGE 8

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
US TREASURY NOTE	100.8828			
DTD 10/31/10 1.875 10/31/2017	100.836	25,220.70	25,209.00	(11.70)
912828PF1	25,000		80.28	
MOODY'S AAA S&P N/A YLD 1.85				
TOTAL US TREASURY BONDS & NTS	75,000	75,251.95	75,236.50	(15.45)
			120.36	
AGENCY BONDS				
FED HOME LN MTG CORP	100.154			
SER 1	100.155	25,038.50	25,038.75	0.25
DTD 06/25/12 1.000 07/28/2017	25,000		106.25	
3137EADJ5				
MOODY'S AAA S&P AA+ YLD 0.99				
TOTAL AGENCY BONDS	25,000	25,038.50	25,038.75	0.25
			106.25	
TOTAL GOVERNMENT AND AGENCIES	100,000	100,290.45	100,275.25	(15.20)
			226.61	
CORPORATE BONDS AND NOTES				
FINANCIALS				
GENERAL ELEC CAP CORP	100.308			
DTD 11/20/12 1.600 11/20/2017	100.267	25,077.00	25,066.75	(10.25)
36962G6K5	25,000		45.56	
MOODY'S A1 S&P AA- YLD 1.59				
JOHN DEERE CAPITAL CORP	101.111			
MED TERM NOTE	101.159	25,277.75	25,289.75	12.00
DTD 09/16/10 2.800 09/18/2017	25,000		200.28	
24422EQZ5				
MOODY'S A2 S&P A YLD 2.76				
TOYOTA MOTOR CREDIT CORP	100.031			
DTD 10/05/12 1.250 10/05/2017	99.987	25,007.75	24,996.75	(11.00)
89233P6S0	25,000		74.65	
MOODY'S AA3 S&P AA- YLD 1.25				
TOTAL FINANCIALS	75,000	75,362.50	75,353.25	(9.25)
			320.49	



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

BLANDIN FOUNDATION  
 AGENCY ACCOUNT

PAGE 9

AS OF DECEMBER 31, 2016

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>INDUSTRIALS</b>				
CHEVRON CORP	99.823			
DTD 12/05/12 1.104 12/05/2017	99.774	24,955.75	24,943.50	(12.25)
166764AA8	25,000		19.93	
MOODYS AA2 S&P AA- YLD 1.10				
TOTAL INDUSTRIALS	25,000	24,955.75	24,943.50	(12.25)
<b>OTHER GLOBAL CORP BONDS</b>				
SANTANDER UK PLC	100.166			
DTD 09/29/14 1.650 09/29/2017	100.106	25,041.50	25,026.50	(15.00)
80283LADS	25,000		105.42	
MOODYS AA3 S&P A YLD 1.64				
TOTAL OTHER GLOBAL CORP BONDS	25,000	25,041.50	25,026.50	(15.00)
TOTAL CORPORATE BONDS AND NOTES	125,000	125,359.75	125,323.25	(36.50)
TOTAL FIXED INCOME	225,000	225,650.20	225,598.50	(51.70)
TOTAL SECURITIES	298,890.1400	299,455.27	299,403.57	(51.70)



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

BLANDIN FOUNDATION  
AGENCY ACCOUNT

PAGE 10

AS OF DECEMBER 31, 2016

\* \* SUMMARY \* \*

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	298,890.1400	299,455.27	299,403.57	(51.70)
RECEIVABLES	-	739.17	739.17	0.00
TOTAL NET ASSETS	<u>298,890.1400</u>	<u>300,194.44</u>	<u>300,142.74</u>	<u>(51.70)</u>



Last Revision: December 10, 2015  
Effective: January 1, 2016

## CHARLES K. BLANDIN FOUNDATION RESTATED BYLAWS

---

### ARTICLE I. TRUSTEES

#### Section 1.1 Trustees

The Trustees of the Corporation shall be limited to not less than five nor more than fourteen individuals residing in Minnesota, provided that at least one-third of the total number of Trustees shall be from the Grand Rapids, Minnesota, area.

The Trustees shall manage the property and affairs of the corporation to carry out the purposes of the corporation stated in the Articles of Incorporation and in accordance with the Minnesota Non-Profit Corporation Act.

#### Section 1.2 Term of Trusteeship

Each Trustee shall be elected by the Foundation Board of Trustees for a four-year term. One fourth of the Trustees (or as close to one fourth as possible) shall be elected each year. A Trustee may not serve more than three full four-year terms consecutively, exclusive of service in filling a vacancy. Terms expire on December 31 of the last year of the term.

**Removal of Board Members.** Any trustee may be removed, with or without cause, at any time by an affirmative vote of a majority of the trustees. Any person proposed to be removed is entitled to at least five (5) days written notice of the meeting at which the removal is to be voted upon and may appear before and be heard at the meeting.

**Resignation of Board Member.** Any trustee may resign at any time by delivering a written resignation to the Chair or to the Secretary of the Foundation. The resignation of any Trustee shall take effect at the time, if any, specified therein, or if no time is specified therein, immediately upon receipt thereof by the officer of this Foundation to whom it is given; and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

#### Section 1.3 Vacancies

If a new Trusteeship seat is created or if a Trusteeship seat becomes vacant by reason of an Elected Trustee's death, resignation, removal from office or otherwise, the remaining Board of Trustees may elect a Trustee to serve until the next annual meeting.

## **ARTICLE II. MEETINGS**

### **Section 2.1 Annual Meetings**

An annual meeting of the Board of Trustees of the Corporation shall be held, upon notice to the Trustees, in the Itasca County area, during the month of December each year or at such other time and place as the Board of Trustees may designate. The purpose of this meeting is to determine the number of Trustees, receive the report of the Nominating Committee and nominations from the floor, elect Trustees and officers and transact such other business as may properly come before the meeting. The election of Trustees in the foregoing manner may, at the discretion of the Chair, take place at a meeting of the Board of Trustees held prior to the annual meeting with the Board of Trustees being given notice of such proposed action at least ten calendar days prior to the meeting.

New Trustees elected in June of the year preceding their first term may be asked to attend intervening Board meetings as part of their orientation.

### **Section 2.2 Regular Meetings**

Regular meetings of the Board of Trustees may be held with five calendar day's notice, at such time and place as the Board may designate for transacting such business as may properly come before the meeting.

### **Section 2.3 Special Meetings**

Special meetings of the Board may be called by the Board Chair, and must be called by the Board Chair on the written request of not less than two (2) trustees. A meeting called at the request of the trustees shall be held not less than five (5) days nor more than ten (10) days after the Chair receives the trustees' written request that it be held if notice is given by mail. The meeting shall be held not less than 24 hours later if notice is given in person or by telephone. Should the Chair fail, within two days after the date on which the trustees' written request is received, to call a special meeting by giving or causing to be given notice thereof, the trustees requesting that the meeting be held may fix the time and place of the meeting and give notice thereof in the manner specified in Section 4.05 hereof. Business at a special meeting shall be limited to the specified call of the meeting, if there is a specified call.

#### **Section 2.4. Notice of Meetings**

Written notice of every annual (but see Section 2.2), regular and every special meeting of the Board shall be delivered, mailed, faxed, or sent by means of electronic communications, to each trustee, addressed to him or her at his or her residence or usual place of business, at least five (5) days and no more than thirty (30) days before the day on which the meeting is to be held, or be delivered to him or her personally or by telephone, not later than 24 hours before the meeting is to be held. Each such notice shall state the time and place of the meeting, but need not state the purposes thereof except as otherwise expressly required by the laws of the State of Minnesota, the Articles of Incorporation, or these Bylaws.

#### **Section 2.5 Waiver of Notice**

Notice of any meeting of the Board of Trustees need not be given to any trustee who shall be present at such meeting; and any meeting of the Board of Trustees shall be a legal meeting without any notice thereof having been given if all of the trustees of this Corporation then in office shall be present there at or waive such notice in writing before, at, or after such meeting. Appearance at a meeting is deemed a waiver unless it is solely for the purpose of asserting the illegality of the meeting.

#### **Section 2.6 Quorum**

At each meeting of the Board of Trustees, the presence of at least a majority of the Trustees shall be necessary to constitute a quorum for the transaction of business. If a quorum shall not be present at any meeting, the Trustees present may adjourn the meeting, without notice other than announcement at the meeting, until a quorum shall be present. If a quorum is present at the call of a meeting, the Trustees may continue to transact business until adjournment notwithstanding the withdrawal of enough Trustees to leave less than a quorum.

A conference among the Board of Trustees by a means of communication through which the Trustees may participate during the conference is a Board meeting, if the same notice is given of the conference as would be required for a meeting, and if the number of Trustees participating in the conference is a quorum.

#### **Section 2.7 Voting**

Except as otherwise provided by law, the Articles of Incorporation of the Corporation or these Bylaws, all questions at a meeting of the Board of Trustees at which a quorum is present shall be decided by a majority vote of those present at the meeting. No vote at any meeting may be cast by proxy, and no Trustee shall have any cumulative voting rights.

A conference among trustees or among members of any committee designated by the Board of Trustees, by any means of communication through which the participants may participate with each other during the conference, constitutes a meeting of the Board or the committee if the same notice is given of the conference

Last Revision: December 10, 2015

Effective: January 1, 2016

as would be required for a meeting and if the number of persons participating in the conference would be sufficient to constitute a quorum at the meeting. Participation in a meeting by this means constitutes personal presence at the meeting.

### **Section 2.8 Adjournments**

If any meeting is adjourned to another time or place, no notice as to such adjourned meeting need be given other than by announcement at the meeting at which such adjournment is taken. At an adjourned meeting at which a quorum is present, any business may be transacted that might have been transacted at the meeting originally noticed.

### **Section 2.9 Action Without a Meeting**

Any action that may be taken at a meeting of the Board of Trustees may be taken without a meeting if the Executive Committee recommends the action, the Trustees are notified in writing or by electronic communication of the Executive Committee's recommendation, and signed approval of the recommendation is received from a two-thirds majority of the Trustees. Such action will be noted in the Minutes of the next regularly scheduled Board meeting.

## **ARTICLE III. OFFICERS**

### **Section 3.1 Officers of the Board of Trustees**

The officers of the Board shall consist of a Chair, Vice Chair, and Secretary, each of whom shall be a Trustee, and such other officers as may be elected by the Board of Trustees. The Chair shall serve a three-year term and may not serve consecutive terms. All other officers shall serve one-year terms, without limitation as to the number of consecutive terms. Any two offices, other than those of Chair and Vice Chair and those of Chair and Secretary, may be held concurrently by the same individual.

Any officer may be removed with or without cause at any time by the Board of Trustees. Each officer of the Corporation, if not removed, shall hold office until a successor is elected.

### **Section 3.2 Chair**

The Chair shall preside over all meetings of the Board of Trustees, provide leadership to the Trustees, make appointments to committees and perform such other duties as the Trustees may direct.

### **Section 3.3 Vice Chair**

The Vice Chair shall, in the absence or disability of the Chair, perform the duties of the Chair and shall perform other duties as the Chair may direct.

### **Section 3.4 Secretary**

The Secretary shall attend all meetings of the Board of Trustees and cause all proceedings of such meetings to be recorded in the minute book of the Corporation. The Secretary shall cause proper notice of all meetings of the Board of Trustees to be given and shall perform such other duties as the Chair may direct. If the Board elects one or more Assistant Secretaries, the Chair or the Secretary may delegate to any Assistant Secretary any of the foregoing duties.

### **Section 3.5 Election of Board Officers**

The Chair, Vice Chair, and Secretary shall, except as provided in Section 3.7, be elected at any annual or regular meeting or at a special meeting called for such purpose. A candidate for any office may either be nominated by the Executive Committee or a Trustee from the floor at the meeting at which the election is held. It should not be assumed that the Vice Chair will succeed the Chair when a vacancy occurs.

### **Section 3.6 Vacancies**

If any office of the Corporation becomes vacant by reason of an officer's death, resignation, removal from office or otherwise, the Board of Trustees may, or in the case of a vacancy in the office of the Chair, must choose a successor to complete the unexpired term of the vacant office at any meeting.

### **Section 3.7 Authority and Duties**

In addition to the authority and duties described in these Bylaws, each officer of the Corporation shall have such authority and perform such duties as the Board of Trustees may prescribe.

Any Board officer may resign at any time by giving written notice of his or her resignation to the Board of Trustees or the President or to the Secretary of this Corporation. The resignation of any officer shall take effect at the time, if any specified therein, or if no time is specified therein, immediately upon receipt thereof by the officer of this corporation to whom it is given; and, unless otherwise specified therein, acceptance of such resignation shall not be necessary to make it effective.

Any Board officer may be removed, either with or without cause by a vote of the majority of the total number of directors, at any annual or special meeting called for that purpose, and such purpose shall be stated in the notice or waiver of notice of such meeting unless all the trustees of the corporation shall be present at such meeting.

## **ARTICLE IV. COMMITTEES**

### **Section 4.1 Executive Committee**

The Executive Committee shall consist of the Chair, Vice Chair, Secretary, Governance Committee Chair and Audit Committee Chair and one other trustee appointed by the Chair. The Executive Committee shall act in place of the Board of Trustees when necessary or advisable between meetings of the Trustees. The Executive Committee shall notify the full Board as soon as practicable of any action taken between meetings of the Trustees. The Executive Committee shall evaluate the performance of the Chief Executive Officer and make recommendations to the Board regarding Chief Executive Officer compensation, nominate trustees for election, nominate officers for election, conduct trustee searches, oversee peer review process, perform such other functions as the Board may direct, and report all of its actions to the Board.

When a member of the Executive Committee ceases to be a director of this corporation, such person shall automatically cease to be a member of the Executive Committee of this corporation.

### **Section 4.2 Investment Committee**

The Investment Committee shall consist of at least three or more Trustees and may also include Trustees Emeriti or outside experts (outside experts will have investment experience) appointed annually by the Chair. The Board, at its discretion, may pay any outside experts a reasonable fee for their service and out-of-pocket expenses. The Committee shall be responsible for the Foundation's investments. Such responsibilities include, but are not limited to, the following: (1) develop, for Board approval, and maintain appropriate investment policies, objectives and guidelines; (2) retain services of consultants and managers; (3) monitor performance of consultants, managers and investments; and (4) report to the Board.

### **Section 4.3 Audit Committee**

The Audit Committee shall consist of two or more Trustees appointed annually by the Chair. The Committee shall have the responsibility to: (1) engage qualified Certified Public Accountants to perform an independent audit of the Foundation's annual financial statements; (2) meet with the independent auditors prior to and at the conclusion of each annual audit to review audit procedures, results and financial statements; (3) initiate corrective actions when appropriate; (4) report annual audit results to, and review financial statements with, the Board; and (5) review the Foundation's tax return (990PF) and provide recommendation to approve to the Board.

### **Section 4.4 Governance Committee**

The Governance Committee shall consist of the Board Chair and three or more Trustees appointed annually by the Chair. The Governance Committee provides

Last Revision: December 10, 2015

Effective: January 1, 2016

ongoing assessment of governance philosophy, assigned policies and practices to ensure the board is working in an effective and efficient manner; and ensures that Board policies and procedures are up-to-date, communicated, and understood by all trustees. The Governance Committee is also responsible for Board development.

#### **Section 4.5 Other Committees**

The Board of Trustees may establish one or more other committees and may adopt such other regulations as they deem advisable with respect to the membership, authority and procedures of such committees.

#### **Section 4.6 Authority and Duties**

In addition to the authority and duties described in these Bylaws, each committee shall have such authority and perform such duties as the Board of Trustees may prescribe.

### **ARTICLE V. CORPORATE OFFICERS**

#### **Section 5.1 Chief Executive Officer**

The Board of Trustees shall employ a President/Chief Executive Officer, designated by such title as it deems appropriate, who shall direct, manage and carry on the business of the corporation subject to the control of the Board of Trustees.

#### **Section 5.2 Fiscal Agent**

The Board of Trustees may appoint such fiscal agent or agents who are a corporate officer with such authority and duties with respect to the management of the Corporation's assets as it may from time to time deem advisable.

#### **Section 5.3 Treasurer**

The Treasurer shall be a member of the Foundation staff (not a trustee) appointed annually by the Board. The Treasurer shall keep accurate accounts of all assets of the Corporation and shall deposit all funds received to the credit of the Corporation in such banks and depositories as the Board of Trustees may designate. The Treasurer shall have power to endorse for deposit all notes, checks and drafts received by the Corporation and to disburse the funds of the Corporation as ordered by the Board of Trustees, making proper vouchers for all disbursements. The Treasurer shall render to the Chair and the Board of Trustees, whenever requested, an account of all transactions and of the financial condition of the Corporation. If the Board of Trustees appoint one or more Assistant Treasurers, the Chair or the Treasurer may delegate to any Assistant Treasurer any of the foregoing duties.

#### **Section 5.4 Assistant Secretary**

An Assistant Secretary may be a member of the Foundation staff (not a trustee) appointed annually by the Board. The Assistant Secretary may be asked to attend meetings, cause all proceedings of such meetings to be recorded in the minute book of the Corporation. The Secretary may be delegated the responsibility to ensure proper notice of all meetings of the Board of Trustees is given and shall perform such other duties as the Chair may direct.

### **ARTICLE VI. MISCELLANEOUS PROVISIONS**

#### **Section 6.1 Fiscal Year**

The fiscal year of the Corporation shall be the calendar year.

#### **Section 6.2 Compensation**

Each Trustee shall receive such reasonable compensation as the Board of Trustees may prescribe for preparing for and attending meetings of the Board of Trustees and committees and performing other services on behalf of the Corporation. The Corporation shall reimburse each Trustee for any reasonable travel and other expenses incurred in performing services on behalf of the Corporation.

#### **Section 6.3 Amendments**

The Articles of Incorporation of the Corporation and these Bylaws may be amended by the vote of a two-thirds majority of the Trustees at a meeting called for that purpose, provided that:

1. Notice of the meeting and of the proposed amendment(s) were given to the Board of Trustees and;
2. Any proposed amendment to either the Articles of Incorporation or these Bylaws which would have the effect of amending this Section 6.3 or of altering the classes, number, terms, qualifications or manner of election of Trustees as set forth in these Bylaws may be adopted only by the unanimous vote of the Board of Trustees.

*These Bylaws were restated effective January 1, 2016, and these revisions supersede all previous Bylaws and Amendments.*