

**Return of Private Foundation**

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

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**2018**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning , and ending

Name of foundation <b>C. K. BLANDIN FOUNDATION</b>		<b>A Employer identification number</b> <b>41-6038619</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>100 N POKEGAMA AVE</b>	Room/suite	<b>B Telephone number</b> <b>218-326-0523</b>
City or town, state or province, country, and ZIP or foreign postal code <b>GRAND RAPIDS, MN 55744</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>420,188,971.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	19,526,686.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....				
	<b>4</b> Dividends and interest from securities .....	1,027,413.	1,015,971.		STATEMENT 1
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	2,755,736.			
	<b>b</b> Gross sales price for all assets on line 6a .....				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		3,114,336.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	0.	92,123.		STATEMENT 2	
<b>12 Total.</b> Add lines 1 through 11 .....	23,309,835.	4,222,430.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	996,619.	65,668.		930,951.
	<b>14</b> Other employee salaries and wages .....	2,172,540.	8,469.		2,164,071.
	<b>15</b> Pension plans, employee benefits .....	1,028,778.	0.		1,032,774.
	<b>16a</b> Legal fees ..... STMT 3	65,078.	0.		65,078.
	<b>b</b> Accounting fees ..... STMT 4	127,921.	0.		127,921.
	<b>c</b> Other professional fees ..... STMT 5	1,226,291.	261,686.		1,024,238.
	<b>17</b> Interest .....	175,914.	0.		175,373.
	<b>18</b> Taxes ..... STMT 6	-25,704.	16,376.		0.
	<b>19</b> Depreciation and depletion .....	395,454.	0.		
	<b>20</b> Occupancy .....	70,569.	0.		71,620.
	<b>21</b> Travel, conferences, and meetings STMT 25	798,285.	16,998.		795,930.
	<b>22</b> Printing and publications .....	28,706.	0.		32,530.
	<b>23</b> Other expenses ..... STMT 7	640,323.	0.		645,984.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 <b>BELOW</b>	7,700,774.	369,197.		7,066,470.
	<b>25</b> Contributions, gifts, grants paid .....	12,349,393.			11,486,226.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	20,050,167.	369,197.		18,552,696.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	3,259,668.				
<b>b Net investment income</b> (if negative, enter -0-) .....		3,853,233.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

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	1,812,540.	1,950,397.	1,950,397.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable	60,710.	3,000.	3,000.
	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	267,993.	293,728.	293,728.
	10a Investments - U.S. and state government obligations	STMT 10 1,647,308.	2,493,424.	2,493,424.
	b Investments - corporate stock	STMT 11 19,192,148.	19,370,211.	19,370,211.
	c Investments - corporate bonds	STMT 12 1,911,530.	1,653,013.	1,653,013.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 13 18,662,143.	15,456,842.	15,456,842.	
14 Land, buildings, and equipment: basis	11,694,517.			
Less: accumulated depreciation	STMT 14 6,756,720.	5,196,969.	4,937,797.	
15 Other assets (describe)	STMT 16 407,426,829.	374,030,559.	374,030,559.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	456,178,170.	420,188,971.	420,188,971.	
Liabilities	17 Accounts payable and accrued expenses	559,939.	401,633.	
	18 Grants payable	9,000,411.	9,950,444.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	5,273,770.	3,413,380.	STATEMENT 15
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	14,834,120.	13,765,457.		
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	34,385,068.	32,887,070.	
	25 Temporarily restricted			
	26 Permanently restricted	406,958,982.	373,536,444.	
	Foundations that do not follow SFAS 117, check here	<input type="checkbox"/>		
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	441,344,050.	406,423,514.		
31 Total liabilities and net assets/fund balances	456,178,170.	420,188,971.		

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	441,344,050.
2 Enter amount from Part I, line 27a	2	3,259,668.
3 Other increases not included in line 2 (itemize) CHANGE IN SWAP VALUE	3	46,419.
4 Add lines 1, 2, and 3	4	444,650,137.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	38,226,623.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	406,423,514.

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

(a) List and describe the kind(s) of property sold (for example, 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			3,114,336.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,114,336.

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	3,114,336.
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 doesn't 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))
2017	18,052,506.	40,976,636.	.440556
2016	23,606,122.	39,717,737.	.594347
2015	20,857,550.	44,272,845.	.471114
2014	20,022,050.	46,317,879.	.432275
2013	19,656,232.	47,254,864.	.415962

2	Total of line 1, column (d) .....	2	2.354254
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years .....	3	.470851
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 .....	4	42,899,927.
5	Multiply line 4 by line 3 .....	5	20,199,474.
6	Enter 1% of net investment income (1% of Part I, line 27b) .....	6	38,532.
7	Add lines 5 and 6 .....	7	20,238,006.
8	Enter qualifying distributions from Part XII, line 4 .....	8	19,188,979.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	77,065.
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	77,065.
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	77,065.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	114,621.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	129,621.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	52,556.	
11 Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 52,556. <b>Refunded</b> <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X



Part VII-A Statements Regarding Activities (continued)

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
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.BLANDINFOUNDAION.ORG
14 The books are in care of DANIEL LEMM 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 15 N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No 16 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.

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? Yes No X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes No X 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.) Yes No X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes No X 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.) 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? Yes No X No
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		<b>5b</b>	<b>X</b>
	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>c</b>	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? <b>STMT 18</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>6b</b>	<b>X</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1** List all officers, directors, trustees, and 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		996,619.	144,617.	21,362.

**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
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF PUBLIC POLICY & ENGAGEM 42.62	164,351.	41,718.	1,560.
VALERIE D. SHANGREAUX - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP 41.19	162,317.	38,258.	2,095.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS 42.11	134,082.	42,220.	2,539.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 43.10	141,516.	25,819.	447.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING AND CURRICULUM MANAGER 41.17	124,848.	36,363.	247.

Total number of other employees paid over \$50,000 ▶ 14

**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
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	CONSULTING FOR BROADBAND PROGRAM	139,125.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	130,379.
RSM US, LLP 331 W 3RD ST., STE. 200, DAVENPORT, IA 52801	CONSULTING FOR TAX, AUDIT AND IS	127,921.
TREACY INFORMATION SERVICES 1841 FAIRMOUNT AVE, SAINT PAUL, MN 55105	CONSULTING FOR BROADBAND PROGRAM	93,939.
LARSON ELEVATOR COMPANY 28526 NORBERG DR, GRAND RAPIDS, MN 55744	REPAIR/UPGRADES TO ELEVATOR	72,092.
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>4</b>

**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	5,063,043.
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 NORTHEAST ENTREPRENEUR FUND - PROGRAM-RELATED INVESTMENT TO INCREASE THE COMMUNITY DEVELOPMENT IMPACT OF LENDING AND STRATEGIC SERVICES. AREA OF FOCUS: EXPAND OPPORTUNITY	500,000.
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	<b>500,000.</b>

**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	42,096,745.
b	Average of monthly cash balances .....	1b	1,456,480.
c	Fair market value of all other assets .....	1c	0.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	43,553,225.
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	43,553,225.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	653,298.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	42,899,927.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	2,144,996.

**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	2,144,996.
2a	Tax on investment income for 2018 from Part VI, line 5 .....	2a	77,065.
b	Income tax for 2018. (This does not include the tax from Part VI.) .....	2b	15,308.
c	Add lines 2a and 2b .....	2c	92,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	2,052,623.
4	Recoveries of amounts treated as qualifying distributions .....	4	70,121.
5	Add lines 3 and 4 .....	5	2,122,744.
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	2,122,744.

**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	18,552,696.
b	Program-related investments - total from Part IX-B .....	1b	500,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	136,283.
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	19,188,979.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	19,188,979.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				2,122,744.
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015				
<b>d</b> From 2016	12,601,572.			
<b>e</b> From 2017	16,028,903.			
<b>f</b> Total of lines 3a through e	28,630,475.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 19,188,979.				
<b>a</b> Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2018 distributable amount				2,122,744.
<b>e</b> Remaining amount distributed out of corpus	17,066,235.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	45,696,710.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	18,064,071.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	27,632,639.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015				
<b>c</b> Excess from 2016				
<b>d</b> Excess from 2017	10,566,404.			
<b>e</b> Excess from 2018	17,066,235.			

**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email 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)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21-A AND 21-B				8,262,548.
RURAL GRANTS - SEE STATEMENT 21-A				3,223,678.
<b>Total</b> ..... <b>▶ 3a</b> 11,486,226.				
<b>b Approved for future payment</b>				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 22-A AND 22-B				7,307,258.
RURAL GRANTS - SEE STATEMENT 22-A				2,733,240.
DISCOUNTS				-90,054.
<b>Total</b> ..... <b>▶ 3b</b> 9,950,444.				



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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/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.

*Kathleen Santori* Signature of officer or trustee      19/18/19 Date      CEO/PRESIDENT Title

Yes  No May the IRS discuss this return with the preparer shown below? See instr.

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MARY BETH SANTORI	<i>Mary Beth Santori</i>	9/17/19		P00023783
	Firm's name ▶ RSM US LLP	Firm's EIN ▶ 42-0714325			
Firm's address ▶ 227 WEST FIRST STREET, SUITE 700 DULUTH, MN 55802-1926				Phone no. 218-727-5025	

C. K. BLANDIN FOUNDATION

**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 1231 FROM PARTNERSHIPS - SEE STMT 26-A			
d STCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
e LTCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
f LTCG FROM PTP - SEE STMT 26-B			
g SEC 1231 FROM PTP - SEE STMT 26-B			
h CAPITAL GAIN FROM SALE OF PTP - SEE STMT 24-B			
i PARTNERSHIP GAIN REPORTED ON 990-T			
j			
k			
l			
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			15,720.
b			316,448.
c			23,435.
d			-24,025.
e			2,541,829.
f			759.
g			1,478.
h			238,768.
i			-76.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15,720.
b			316,448.
c			23,435.
d			-24,025.
e			2,541,829.
f			759.
g			1,478.
h			238,768.
i			-76.
j			
k			
l			
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	3,114,336.
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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2018**

Name of the organization

C. K. BLANDIN FOUNDATION

Employer identification number

41-6038619

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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

Name of organization  <b>C. K. BLANDIN FOUNDATION</b>	Employer identification number  <b>41-6038619</b>
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**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	<b>C.K. BLANDIN RESIDUARY TRUST</b>  ABBOT DOWNING 90 S 7TH ST., STE. 5100  MINNEAPOLIS, MN 55402	\$ <u>19,524,057.</u>	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.)
_____	_____  _____  _____	\$ _____	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>
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**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>
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**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>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

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	1,027,413.	0.	1,027,413.	1,015,971.	
TO PART I, LINE 4	1,027,413.	0.	1,027,413.	1,015,971.	

## 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	101,573.	101,573.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	-101,573.	0.	
PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	-12,047.	
PUBLICLY TRADED PARTNERSHIP LOSS - SEE STATEMENT 24-A	-89,347.	-89,347.	
PUBLICLY TRADED PARTNERSHIP LOSS NOT INCLUDED IN COLUMN A	89,347.	0.	
PUBLICLY TRADED PARTNERSHIP UBI LOSS REPORTED ON 990-T	0.	92,019.	
ORDINARY GAIN FROM SALE OF PTP INTEREST - SEE STMT 24-B	365,723.	365,723.	
ORDINARY GAIN FROM SALE OF PTP INTEREST NOT INCL. IN COLUMN A- SEE STMT 24-B	-365,723.	0.	
ORDINARY GAIN FROM SALE OF PTP - UBI REPORTED ON 990-T	0.	-365,723.	
EURO SPOT	0.	-75.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>0.</b>	<b>92,123.</b>	

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	65,078.	0.		65,078.
TO FM 990-PF, PG 1, LN 16A	65,078.	0.		65,078.

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	127,921.	0.		127,921.
TO FORM 990-PF, PG 1, LN 16B	127,921.	0.		127,921.



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	964,605.	0.		1,024,238.
INVESTMENT MANAGER FEES	241,686.	241,686.		0.
INVESTMENT ADVISOR	20,000.	20,000.		0.
TO FORM 990-PF, PG 1, LN 16C	<u>1,226,291.</u>	<u>261,686.</u>		<u>1,024,238.</u>

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	-30,640.	0.		0.
FEDERAL UBIT TAXES	4,936.	0.		0.
FOREIGN TAXES	0.	16,376.		0.
TO FORM 990-PF, PG 1, LN 18	-25,704.	16,376.		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	43,593.	0.		42,315.
POSTAGE	18,941.	0.		19,023.
INSURANCE	61,709.	0.		63,213.
OFFICE & OPERATING SUPPLIES	31,094.	0.		35,227.
DUES	47,935.	0.		47,891.
EQUIPMENT AND FURNITURE	3,049.	0.		3,049.
COMMUNICATIONS	49,790.	0.		47,119.
BOND AMORTIZATION	33,973.	0.		33,973.
MISCELLANEOUS	10,244.	0.		10,244.
REPAIRS AND MAINTENANCE	91,745.	0.		93,393.
BOND ISSUANCE COSTS	7,550.	0.		0.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	185,954.	0.		195,791.
PRI DISCOUNT EXPENSE	54,746.	0.		54,746.
TO FORM 990-PF, PG 1, LN 23	640,323.	0.		645,984.

ELECTION FOR 990-PF, PART XIII, LINE 7:  
C. K. BLANDIN FOUNDATION  
EIN: 41-6038619  
FOR YEAR ENDING: 12/31/2018

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: 2017  
AMOUNT: \$ 18,064,071

SIGNED: Kathleen Annette  
NAME & TITLE: Kathleen Annette President/CEO  
DATE: 9/18/19

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

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<u>DESCRIPTION</u>	<u>AMOUNT</u>
DECREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)	33,422,538.
UNREALIZED LOSS ON INVESTMENTS	4,804,085.
 	<hr/>
TOTAL TO FORM 990-PF, PART III, LINE 5	38,226,623.

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

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	X		2,493,424.	2,493,424.
TOTAL U.S. GOVERNMENT OBLIGATIONS			<u>2,493,424.</u>	<u>2,493,424.</u>
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			<u>2,493,424.</u>	<u>2,493,424.</u>



FORM 990-PF

CORPORATE STOCK

STATEMENT 11

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	19,370,211.	19,370,211.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,370,211.	19,370,211.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	1,653,013.	1,653,013.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,653,013.	1,653,013.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	FMV	15,456,842.	15,456,842.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,456,842.	15,456,842.

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

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - SEE STMT 14-1	967,008.	0.	967,008.
BUILDING - SEE STMT 14-1	7,408,626.	0.	7,408,626.
FURNITURE & EQUIPMENT - SEE STMT 14-1	3,047,724.	0.	3,047,724.
VEHICLES - SEE STMT 14-1	261,159.	0.	261,159.
INTANGIBLE-RIGHTS - SEE STMT 14-1	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION - SEE STMT 14-1	0.	6,756,720.	-6,756,720.
TOTAL TO FM 990-PF, PART II, LN 14	11,694,517.	6,756,720.	4,937,797.

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

2018 FORM 990-PF, PART II, LINE 14

Trial Balance	12/31/2017	ADDITIONS	DISPOSALS	12/31/2018
1600-computer equip	1,368,330.66	49,354.17		1,417,684.83
1605-equipment	536,864.02	5,885.10		542,749.12
1610-furniture & fixtures	1,087,289.98			1,087,289.98
1615-vehicles	261,159.48			261,159.48
1620-buildings	2,261,494.39			2,261,494.39
1625-building improvements	4,677,113.12	81,043.45		4,758,156.57
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	246,552.50			246,552.50
1680-intangible - right of reentry	10,000.00			10,000.00
1685-leased property	11,800.30			11,800.30
<b>Sub Total</b>	<b>11,558,233.55</b>	<b>136,282.72</b>	<b>-</b>	<b>11,694,516.27</b>
1699-accumulated depreciation	(6,361,265.01)	(395,454.52)		(6,756,719.53)
<b>Net</b>	<b>5,196,968.54</b>			<b>4,937,796.74</b>

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 15

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

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

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	864,256.

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

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
05/01/10	05/01/19	6,155,000.	4.00%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	780,000.

<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.	1,841,704.

<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.	-72,580.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	<u><u>3,413,380.</u></u>
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FORM 990-PF

OTHER ASSETS

STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	69,142.	94,477.	94,477.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	406,958,982.	373,536,444.	373,536,444.
BOND RESERVE ACCOUNT	399,638.	399,638.	399,638.
BOND INTEREST FUND	-933.	0.	0.
TO FORM 990-PF, PART II, LINE 15	407,426,829.	374,030,559.	374,030,559.



FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE	
			BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE, BOARD 3.50	SECRETARY 16,750.	0.	1,080.
GUY P. CLAIRMONT JR 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/FINANCE 3.00	AND INVEST 17,750.	0.	2,025.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	981.
KRIS FERRARO 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 3.50	VICE CHAIR 16,750.	0.	580.
MARK G. HAWKINSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/AUDIT 3.00	COMM CHAIR 16,750.	0.	316.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,245.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	0.
DR. HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,719.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	15,250.	0.	650.
ALICE MOREN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,451.

C. K. BLANDIN FOUNDATION

41-6038619

BRIAN NICKLASON  
100 N POKEGAMA AVE  
GRAND RAPIDS, MN 55744

TRUSTEE/BOARD CHAIR/EXEC C  
8.00 29,250.

0. 1,001.

BONNIE RIETZ  
100 N POKEGAMA AVE  
GRAND RAPIDS, MN 55744

TRUSTEE/GOVERNANCE COMMITT  
3.00 16,750.

0. 1,137.

KATHLEEN R. ANNETTE  
100 N POKEGAMA AVE  
GRAND RAPIDS, MN 55744

FOUNDATION PRESIDENT & CEO  
40.12 295,750.

35,425. 6,045.

WADE O. FAUTH  
100 N POKEGAMA AVE  
GRAND RAPIDS, MN 55744

FOUNDATION VICE PRESIDENT  
40.98 209,004.

50,302. 1,890.

DANIEL T. LEMM  
100 N POKEGAMA AVE  
GRAND RAPIDS, MN 55744

DIRECTOR OF FINANCE & TREA  
42.03 130,250.

25,174. 757.

JANET L. BORTH  
100 N POKEGAMA AVE  
GRAND RAPIDS, MN 55744

DIRECTOR OF ADMINISTRATIVE  
41.91 148,615.

33,716. 485.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

996,619. 144,617. 21,362.

**Charles K. Blandin Foundation  
EIN 41-6038619  
Attachment to 2018 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 2018 — \$25,000.00

Grant ID: G-2018-08687

Project support to conduct an economic feasibility study of introducing mass timber manufacturing in rural Minnesota.

**Date Paid:** June 14, 2018 \$25,000.00

**Amounts Spent by the Recipient:** \$25,000.00

**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:**

**2018**

No reporting due until 2019.

**Charles K. Blandin Foundation  
EIN 41-6038619  
Attachment to 2018 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**

<b>Date Paid:</b>	August 11, 2016	\$15,000.00
	August 10, 2017	\$15,000.00
	August 9, 2018	\$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:**

**2016**

No reporting due until 2017.

**2017**

Interim report received June 2017.

**2018**

Interim report received June 2018.

**Charles K. Blandin Foundation  
EIN 41-6038619  
Attachment to 2018 Form 990-PF  
Return of Private Foundation**

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

**Name and Address of Recipient:** Itasca Community College Foundation  
1851 E Hwy 169  
Grand Rapids, MN 55744

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

June 2017 — \$25,000.00

Grant ID: G-2017-07285

Project support for planning funds to construct a Student Union on the Itasca Community College campus in the Itasca County area.

**Date Paid:** April 13, 2017 \$25,000.00

**Amounts Spent by the Recipient:** \$25,000.00

**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:**

**2017**

No reports received. Report received in July 2018.

**2018**

Final report received July 10, 2018.

**Verification:**

The Charles K. Blandin Foundation reviewed the final Grant Report received on July 10, 2018, 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 2018 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:**

June 2017 — \$5,000.00

Grant ID: G-2017-07582

Project support for LINC Redwood County to host discussions about available County services as part of the Blandin Leadership Grant program in rural Minnesota.

**Date Paid:** May 25, 2017 \$5,000.00

**Amounts Spent by the Recipient:** \$5,000.00

**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:**

**2017**

No reporting due until 2018.

**2018**

Final report received May 7, 2018.

**Verification:**

The Charles K. Blandin Foundation reviewed the final Grant Report received on May 7, 2018, 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 2018 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.

**2017**

No reports received. Report received in July 2018.

**2018**

Final report received July 10, 2018.

**Verification:**

The Charles K. Blandin Foundation reviewed the final Grant Report received on July 10, 2018 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 2018 Form 990-PF  
Return of Private Foundation**

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

**Name and Address of Recipient:** Cook County Chamber of Commerce Foundation  
PO Box 805  
Grand Marais, MN 55604

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

September 2017 — \$5,000.00

Grant ID: G-2017-07700

Project support for completion of an arts and culture infrastructure development study as part of the Blandin Leadership Grant program in rural Minnesota.

**Date Paid:** August 24, 2017 \$5,000.00

**Amounts Spent by the Recipient:** \$5,000.00

**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:**

**2017**

No reporting due until 2018.

**2018**

Final report received April 16, 2018.

**Verification:**

The Charles K. Blandin Foundation reviewed the final Grant Report received on April 16, 2018 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  
Tax Year ending December 31, 2018

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

The Charles K. Blandin Foundation (the Foundation), incorporated under the laws of Minnesota, stands with rural Minnesota communities as they design and claim ambitious, vibrant futures. One of only a handful of private U.S. foundations, Blandin Foundation awards grants, provides community leadership training programs, and engages community leaders to address challenges and opportunities unique to rural, places and peoples persistently underserved and marginalized. The Foundation operates throughout rural Minnesota, especially in the Grand Rapids area where it has agreed to distribute a minimum of 60% of its grants paid over a six-year rolling period.

1. **Community Leadership Development**

For more than 30 years, the Foundation has offered leadership training to more than 7,626 community leaders in 586 rural Minnesota communities and reservation communities through our community leadership training programs.

*The Blandin Community Leadership Program (BCLP)*, a unique nationally-recognized program, 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 cohorts that reflect diversity of their community from all walks-of-life. An intensive residential retreat and ongoing workshops train leaders in communications, conflict management, networking and stakeholder analysis.

*The Blandin Reservation Community Leadership Program* is a core leadership program. It provides learning within the framework of Native American cultures. It focuses on leaders' personal strengths and community assets they can rely on and grow forward from. We have had 680 reservation leaders participate in this program.

*Leadership in Ethnically Diverse Communities (LEDC)* – This program is designed to develop the leadership capacity in ethnically diverse rural communities for the purpose of building intentional inclusiveness. We have had 698 community leaders participate in this program.

*Leaders Partnering to End Poverty (LPEP)* – a program designed for rural Minnesota community members of all income levels who are engaged, passionate, and committed to removing barriers for those in poverty. We have had over 463 community leaders participate in portions of this program.

There were 189 community leaders from 16 communities who were involved with the core BCLP program in 2018, six reservation communities with 49 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 43 leaders trained through Leaders Partnering to End Poverty.

Total cost to operate the Blandin Leadership Programs in 2018 was \$2.6 million.

## 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 four focus areas: *broadband, supporting students' success, early childhood quality and quantity of care, and a fair and complete 2020 Census.*

*High-speed Internet, or broadband, today is indispensable infrastructure for thriving communities.* Since 2003, the Blandin Community Broadband Program has engaged at local, state and federal levels to inspire, inform and support local leaders in planning for broadband-enabled futures. Blandin Foundation also has been invited to share its long experience and deep knowledge as part of public policy work regarding rural broadband.

*Supporting students' success, starting with early childhood -* 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.

*A fair and complete 2020 Census* is a bedrock of American society and constitutionally mandated. Too often, rural peoples and other marginalized populations are under-represented, which has implications for commerce, community development and governmental representation. Blandin Foundation is engaged specifically within Minnesota.

Total cost to operate Public Policy and Engagement in 2018 was \$1.1 million.

## 3. **Grants and Scholarships**

The Foundation partners with community-focused organizations that support rural Minnesota communities as they build healthy communities. 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:

***Itasca County Area Vibrancy*** We support work that helps meet the economic, social, physical, cultural and spiritual/wellness needs of Itasca-area residents.

***Rural Community Leadership*** Grants support community leaders as they think holistically and act collaboratively on systems-level (embedded policies or

practices that perpetuate community inequities) issues they have identified as critical to the health and resiliency of their community.

***Expand Opportunity*** Grants support projects that improve and align education, entrepreneurship, quality employment and innovations to expand opportunity for every community member.

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 20,345 area youth have received scholarships totaling more than \$24.9 million since 1956.

The Blandin Foundation paid out over \$11.5 million in grants and scholarships in 2018 and the cost to operate the Grant Making program totaled \$1.3 million for 2018.

Charles K. Blandin Foundation  
EIN: 41-6038619  
Tax Year ending 12/31/18

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, complete applications are based on certain parameters and consists of the following:

Over \$50,000: Applications due March 15, June 15, September 15 and December 15. A complete application consists of the following: 1) completed, signed proposal summary form (the first two pages of the application). 2) proposal narrative; 3) organization budget; 4) project budget (n/a if you have been invited to submit a proposal for operations funding); 5) audited financial statements, if available, and a list of board members (or link to website)

\$10,000 to \$50,000: No deadline. However, larger grants in this category may be recommended for trustee review. A complete application is the same as proposals over \$50,000.

\$1,001 to \$10,000: No deadline. A complete application consists of the following: 1) completed, signed proposal summary form (the first two pages of the grant application); 2) explanation of the project; 2) project goals; 3) project budget; and 4) optional attachments.

Blandin Leadership Program Grants: No deadline, with awards up to \$5,000. A complete application consists of the following: 1) application form; 2) key contact; 3) fiscal agent contact information; 4) project summary; and 5) budget.

Itasca County Area Community Donations: No deadline and awards range from \$100 to \$1,000. A complete application consists of the following: 1) email request or application form with key contact information/fiscal agent information; 2) project summary.

For education grants: The deadline to apply is March 1 of the current year for fall disbursement. 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. 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 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.

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Name	Address	Relationship to Foundation	Foundation Recipient Status of	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 2018-19 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	Emergency contribution in support of victims of domestic violence 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	4,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Project support to develop the Arrowhead Mobility Management Program in Itasca County	400.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Operations support for continuation of the Adult Scholarship Program through June 2020 in Itasca County	20,000.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Project support for the 2018 Community Connect event in Itasca County	151,066.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Donation in support of Ball Club's annual Miit-Gwitch Mahnomen Days pow wow in Itasca County	5,000.00
Ball Club Local Indian Council	31670 Hawk St Deer River MN 56633	None	GOV	Donation in support of a community event around fire prevention and awareness in the Itasca County area	1,000.00
Bearville Township	HCR 3 Box 191 Cook MN 55723	None	GOV	Capital support for renovation of the Bigfork City Hall in Itasca County	300.00
Bigfork Improvement Group	402 Rajala Mill Rd Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	30,000.00
Bigfork Improvement Group	402 Rajala Mill Rd Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	400.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	SO I	Matching gift contribution in Itasca County	800.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	SO I	Donation in support of Bigfork community projects in Itasca County	250.00
Bovey Farmers Day Association	PO Box 147 Bovey MN 55709	None	PC	Donation in support of the 2018 Bovey Farmers' Day celebration in Itasca County	1,000.00
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 through 2018 in Itasca County	60,000.00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	None	PC	Operating support for the Boys and Girls Clubs of Greenway and Grand Rapids in the Grand Rapids/Itasca County area	154,000.00

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Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	None	PC	Donation in support of staff match for the Boys and Girls Clubs of Grand Rapids and Greenway in Itasca County	500.00
Bridges Kinship Mentoring	Grand Rapids MN 55744 703 N Pokegama Ave	None	PC	Operating support for youth mentoring in 2018-19 in Itasca County	40,000.00
Bridges Kinship Mentoring	Grand Rapids MN 55744 703 N Pokegama Ave	None	PC	Matching gift contribution in Itasca County	200.00
Bridges Kinship Mentoring	Grand Rapids MN 55744 703 N Pokegama Ave	None	PC	Matching gift contribution in Itasca County	800.00
Bridges Kinship Mentoring	Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Donation in support of membership for economic development work in the Remer area	400.00
Cass County Economic Development Corp	PO Box 1606 Walker MN 56484	None	PC		1,000.00
City of Cohasset	City Hall 305 NW 1st Ave Cohasset MN 55721	None	GOV	Matching gift contribution in Itasca County Capital support to develop a community center that includes space for quality early and Pre-K education in Itasca County	200.00
City of Cohasset	City Hall 305 NW 1st Ave Cohasset MN 55721	None	GOV		125,000.00
City of Cohasset	City Hall 305 NW 1st Ave Cohasset MN 55721	None	GOV	Matching gift contribution in Itasca County	2,222.22
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Matching gift contribution in Itasca County Capital support for accessibility and ADA compliant features to be constructed on the pedestrian bridge crossing the Mississippi River in Itasca County	180.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Donation in support of the 2018 annual Independence Day fireworks on Pokegama Lake in Itasca County	50,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Donation in support of the 2018 National Night Out hosted by the Grand Rapids Police Department in Itasca County	1,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Donation in support of an immigration education series in Itasca County	250.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Matching gift contribution in Itasca County Donation in support of computer upgrades for the Marble library in Itasca County	1,000.00
City of Marble	PO Box 38 Marble MN 55764	None	GOV		2,666.66
Community Cafe	PO Box 5192 Grand Rapids MN 55744	None	GOV	Operating support to help reduce hunger in Itasca County	500.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	None	PC		40,000.00
Community Cafe	Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Community Cafe	PO Box 5192 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Cook Area Health Services Inc	20 5th St SE Cook MN 55723	None	PC	Donation in support of hosting a documentary/discussion on anxiety and depression with Bigfork students in grades 6-12 in Itasca County	500.00
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC	Donation in support of area health and wellness initiatives 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	200.00
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 Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC	Project support to conduct a Community Wellness Center study in Itasca County	7,500.00
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC	Donation in support of the Future Forest Stewards expo for area high school students in Itasca County	500.00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	None	PC	Project support for 2018 programming events and upgrades to theater equipment in Itasca County	8,875.00
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 Community Center	PO Box 303 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	500.00
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Operating support in 2018-19 to offer senior programming to residents in the Itasca County area	50,000.00
ElderCircle	400 River Road Ste #1 Grand Rapids MN 55744	None	PC	Operating support for the Home Visitor Program in 2018-19 in Itasca County	17,000.00
ElderCircle	400 River Road Ste #1 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
ElderCircle	400 River Road Ste #1 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	240.00
ElderCircle	400 River Road Ste #1 Grand Rapids MN 55744	None	PC	Donation in support of the 2018 community Thanksgiving dinner in Itasca County	1,000.00
ElderCircle	400 River Road Ste #1 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	None	PC	Operating support for information and referral services during 2018-19 in Itasca County	50,000.00



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First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744 400 2nd Ave S	None	PC	PC	Capital support to upgrade its telephone system and to expand crisis line services in Itasca County	9,500.00
Girl Scouts of MN and WI Lakes and Pines	Waite Park MN 56387 PO Box 3	None	PC	PC	Operating support in 2018-19 for the Girl Scouts program in Itasca County	10,000.00
Goodland Township	Goodland MN 55742	None	GOV	GOV	Capital support for an addition to the fire hall in Itasca County	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744 501 SW First Ave	None	PC	PC	Operating support to provide shelter for individuals experiencing homelessness in Itasca County	50,000.00
Grace House of Itasca County	Grand Rapids MN 55744 501 SW First Ave	None	PC	PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County	Grand Rapids MN 55744 501 SW First Ave	None	PC	PC	Matching gift contribution in Itasca County	1,000.00
Grace House of Itasca County	Grand Rapids MN 55744 501 SW First Ave	None	PC	PC	Matching gift contribution in Itasca County	100.00
Grace House of Itasca County	Grand Rapids MN 55744 501 SW First Ave	None	PC	PC	Matching gift contribution in Itasca County	440.00
Grace House of Itasca County	Grand Rapids MN 55744 501 SW First Ave	None	PC	PC	Matching gift contribution in Itasca County	100.00
Grace House of Itasca County	Grand Rapids MN 55744 501 SW First Ave	None	PC	PC	Matching gift contribution in Itasca County	100.00
Grace House of Itasca County	Grand Rapids MN 55744 501 SW First Ave	None	PC	PC	Matching gift contribution in Itasca County	100.00
Grand Itasca Foundation	Grand Rapids MN 55744 1601 Golf Course Rd	None	PC	PC	Matching gift contribution in Itasca County	200.00
Grand Itasca Foundation	Grand Rapids MN 55744 1601 Golf Course Rd	None	PC	PC	Matching gift contribution in Itasca County	1,000.00
Grand Itasca Foundation	Grand Rapids MN 55744 1601 Golf Course Rd	None	PC	PC	Matching gift contribution in Itasca County	400.00
Grand Itasca Foundation	Grand Rapids MN 55744 1601 Golf Course Rd	None	PC	PC	Matching gift contribution in Itasca County	4,000.00
Grand Itasca Foundation	Grand Rapids MN 55744 350 NW 1st Ave Ste E	None	PC	PC	Donation in support of the High School Scholarship Fund in Itasca County	500.00
Grand Rapids Area Community Foundation	Grand Rapids MN 55744	None	PC	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	None	PC	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	None	PC	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	None	PC	PC	Project support over three years for continuation of the Itasca County Trails Task Force in Itasca County	50,000.00

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Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Operating support for continued crisis aid and management support over two years for the Itasca County Sharing Fund in Itasca County	100,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Operating support for SPARK to conduct research, education and engagement to strengthen youth programming, youth worker professional development and stronger outcomes over two years for youth in Itasca County	80,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Capital support for a community and recreation space in Ball Club in Itasca County	20,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support for the Life Skills Academy project in Itasca County	25,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of Grand Rapids High School 2018 Post Prom event in Itasca County	750.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support to determine the feasibility of back office collaboration in Itasca County	40,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of the Grand Rapids 2018 WinterGlo Festival 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	400.00
Grand Rapids Area Male Chorus	2505 McKinney Lake Rd Grand Rapids MN 55744	None	PC	Donation in support of the Together We Sing program in Itasca County	1,000.00
Grand Rapids Arts	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Band Boosters	28439 Sunny Beach Rd Grand Rapids MN 55744	None	PC	Donation in support of advertising the 2019-20 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	Donation in support of developing a community profile for Itasca County	1,000.00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Players	Grand Rapids MN 55744 PO Box 26	None	PC	Matching gift contribution in Itasca County	100.00
Grand Rapids Players	Grand Rapids MN 55744	None	PC	Project support to put on the production of Mamma Mia! in Itasca County	1,000.00

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Name	Address	Relationship to Foundation	Recipient Status	Purpose	Amount
Grand Rapids Summer Celebration Inc	PO Box 134 Grand Rapids MN 55744 PO Box 134	None	PC	Donation in support of the 2018 Tall Timber Days festival in Itasca County	1,000.00
Grand Rapids Summer Celebration Inc	Grand Rapids MN 55744 HC 69 Box 155	None	PC	Matching gift contribution in Itasca County Capital support for upgrades to Grattan Town Hall in Itasca County	200.00
Grattan Township	Northome MN 56661	None	GOV	Operating support for expansion and relocation to accommodate program growth in Itasca County	1,000.00
Great Minds Learning Center	520 NW First Ave Grand Rapids MN 55744	None	PC	Donation in support of Financial Aid Night for Greenway High School students and parents in Itasca County	10,000.00
Greenway 316 Foundation Inc	PO Box 520 Coleraine MN 55722	None	PC	Donation in support of the fifth annual fishing tournament for the Greenway Sports Complex in Itasca County	150.00
Greenway Joint Recreation Association	200 Curley Ave Coleraine MN 55722	None	GOV	Operating support during 2018-19 for the local Habitat for Humanity organization in Itasca County	500.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	50,000.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	None	GOV	Worldview Training for educators, administrators and support staff/paraprofessionals of the Northland-Remer and Deer River school districts in Itasca County	14,500.00
Independent School District 2	500 Lone Ave Hill City MN 55748	None	GOV	Project support over two years for continued early childhood programming for Hill City in the Itasca area	85,000.00
Independent School District 2	500 Lone Ave Hill City MN 55748	None	GOV	Capital support for enhancement of publicly accessible community space within the newly remodeled Hill City school in Itasca County	150,000.00
Independent School District 2	Hill City MN 55748 500 Lone Ave	None	GOV	Donation in support of the Orff Instrument Extravaganza in Itasca County	1,000.00
Independent School District 316	Hill City MN 55748 PO Box 542 Coleraine MN 55722	None	GOV	Donation in support of the Greenway 2018 Post Prom event in Itasca County	500.00

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Independent School District 316	PO Box 227 Coleraine MN 55722	None	GOV	Operating support for Children First! activities through June 2020 in Itasca County	7,000.00
Independent School District 316	PO Box 227 Coleraine MN 55722	None	GOV	Donation in support of advertising the Blandin Education Awards Program in the Greenway Blast yearbook in Itasca County	350.00
Independent School District 316	PO Box 227 Coleraine MN 55722	None	GOV	Project support for a scholarship ambassador/coach in Itasca County	2,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operations support over two years for continued assistance of Baby Steps Boutique in the Itasca County area	75,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Matching gift contribution in Itasca County	200.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Project support for continuation of the Children's Fair and county wide Children's First! activities through June 2020 in Itasca County	36,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation for advertising the 2018-19 Blandin Education Grants Program in the Grand Rapids High School yearbook in Itasca County	300.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Project support of development of after-school programming at Nashwauk-Keewatin elementary school in Itasca County	5,000.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Donation in support of the Nashwauk Band program in Itasca County	1,000.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Operating support for Children First! activities through June 2020 in Itasca County	5,000.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Project support to contract with an online platform to seek community input around updating school facilities in the Nashwauk-Keewatin school district in Itasca County	10,000.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Donation in support of portable sound shells for student and community performances in Itasca County	1,000.00
Inger Local Council	53556 S Bowstring River Rd Deer River MN 56636	None	GOV	Donation in support of the Inger Pow Wow in Itasca County	1,000.00
ISD 317 Deer River	101 First Ave NE Deer River MN 56636	None	GOV	Donation in support of Deer River High School's 2018 spring awards night in Itasca County	200.00

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ISD 317 Deer River	101 First Ave NE Deer River MN 56636 Box 54	None	GOV	Operating support for Children First! activities through June 2020 in Itasca County	7,000.00
Ita-Bel-Koo Day Action Center	Northome MN 56661 101 1st Ave NE	None	PC	Capital support for an automatic external defibrillator in the Itasca County area	750.00
Itasca Area Schools Collaborative	Deer River MN 56636 101 1st Ave NE	None	GOV	Operating support for continuation of the Invest Early program in Itasca County	329,166.00
Itasca Area Schools Collaborative	Deer River MN 56636 101 1st Ave NE	None	GOV	Operating support for continuation of the Invest Early program in Itasca County	329,166.00
Itasca Area Schools Collaborative	Deer River MN 56636 101 1st Ave NE	None	GOV	Operating support for continuation of the Invest Early program in Itasca County	329,166.00
Itasca Area Schools Collaborative	Deer River MN 56636 101 1st Ave NE	None	GOV	Operating support for continuation of the Invest Early program in Itasca County	329,170.00
Itasca Area Schools Collaborative	Deer River MN 56636 101 1st Ave NE	None	GOV	Operating support for continuation of the Invest Early program in Itasca County	320,833.00
Itasca Area Schools Collaborative	Deer River MN 56636 101 1st Ave NE	None	GOV	Operating support for continuation of the Invest Early program in Itasca County	320,833.00
Itasca Choral Society	Deer River MN 56636 2901 S Hwy 169 Grand Rapids MN 55744	None	PC	Donation in support of the 2018-19 fall and spring concert programs in Itasca County	250.00
Itasca Community College	1851 E Hwy 169 Grand Rapids MN 55744	None	GOV	Operations support for continuation of financial aid programs during the 2017-18 academic year in the Grand Rapids/Itasca County area	187,500.00
Itasca Community College	1851 E Hwy 169 Grand Rapids MN 55744	None	GOV	Project support for the 2018 career fair in Itasca County	10,000.00
Itasca Community College	1851 E Hwy 169 Grand Rapids MN 55744	None	GOV	Project support for financial aid programs during the 2018-19 academic year in Itasca County	197,500.00
Itasca Community College	1851 E Hwy 169 Grand Rapids MN 55744	None	GOV	Project support for financial aid programs during the 2018-19 academic year in Itasca County	197,500.00
Itasca Community College	1851 E Hwy 169 Grand Rapids MN 55744	None	GOV	Project support for the Navigating Information conference in Itasca County	5,060.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	None	PC	Operating support over two years in the Grand Rapids/Itasca County area	80,000.00

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Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00
Itasca County	1209 SE 2nd Ave Grand Rapids MN 55744	None	GOV	Capital support for equipment for the Itasca County Dive Team	5,000.00
Itasca County	1209 SE 2nd Ave Grand Rapids MN 55744	None	GOV	Project support for emergency aid and NARCAN training in Itasca County	250.00
Itasca County	1209 SE 2nd Ave Grand Rapids MN 55744	None	GOV	Project support for boat and water safety education for elementary students in Itasca County	500.00
Itasca County Agricultural Association	1336 NE 3rd Ave Grand Rapids MN 55744	None	PC	Donation in support of capital improvements to the fairgrounds in Itasca County	1,000.00
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 the Grand Rapids/Itasca County area	95,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Donation in support of establishing a new fund raising event for nonprofits in Itasca County	1,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,600.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,941.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	700.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00

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Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Operating support for 2018-19 to collect, preserve, interpret and disseminate the history of Itasca County	2,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	None	PC	Donation in support of the picture Grace oral history project in 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 Donation in support of Historical Trauma Training being held in Grand Rapids, Itasca County	1,000.00
Itasca County Sheriff's Office	440 NE 1st Ave Grand Rapids MN 55744	None	GOV	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	300.00
Itasca Cty Health & Human Serv	1209 SE 2nd Ave Grand Rapids MN 55744	None	GOV	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	750.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	None	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	None	PC	Project support for meeting facilitation of the Itasca Area Response Team in Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	None	PC	Matching gift in Itasca County	21,250.00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC	Matching gift in Itasca County	100.00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC	Matching gift in Itasca County	500.00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Capital support to make accessibility and safety upgrades to its new facility in Itasca County	50.00
Itasca Life Options	PO Box 20 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Operating support in 2018-19 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Life Options	PO Box 20 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Operating support in 2018-19 to provide orchestral music to adults and youth in Itasca County	4,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Capital support for safety sideboards alongside the Mount Itasca ski jump in Itasca County	50,000.00
Itasca Ski & Outing Club	PO Box 553 Coleraine MN 55722	None	PC	Matching gift contribution in Itasca County Capital support for safety sideboards alongside the Mount Itasca ski jump in Itasca County	600.00
Itasca Ski & Outing Club	PO Box 553 Coleraine MN 55722	None	PC	Matching gift contribution in Itasca County Capital support for safety sideboards alongside the Mount Itasca ski jump in Itasca County	5,000.00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Itasca Water Legacy Partnership	1121 Hwy 169 E Grand Rapids MN 55744 PO Box 209	None	PC	Project support for research, education and consultation associated with protecting water quality and restoring shorelands over three years in Itasca County	60,000.00
Itasca Youth For Christ	Grand Rapids MN 55744	None	PC	Operating support in 2018-19 for the Campus Life program in Itasca County	30,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Operating support over two years for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	Grand Rapids MN 55744 PO Box 209	None	PC	Matching gift contribution in Itasca County	100.00
Itasca Youth For Christ	Grand Rapids MN 55744 PO Box 209	None	PC	Matching gift contribution in Itasca County	400.00
Itasca Youth For Christ	Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	None	PC	Operating support to continue and broaden the school service program in Itasca County	30,000.00
Judy Garland Children's Museum	Grand Rapids MN 55744	None	PC	Donation in support of the 2018 Wizard of Oz Festival in Itasca County	1,000.00
KOOTASCA Community Action, Inc	201 NW 4th St Ste 130 Grand Rapids MN 55744	None	PC	Operating support for Circles of Support, Teenage Parent Program, Crisis Nursery, Community Engagement and Transitional Housing programs over two years in Itasca County	132,587.00
KOOTASCA Community Action, Inc	201 NW 4th St Ste 130 Grand Rapids MN 55744	None	PC	Operating support for Circles of Support, Teenage Parent Program, Crisis Nursery, Community Engagement and Transitional Housing programs over two years in Itasca County	132,587.00
Leech Lake Band of Ojibwe	190 Sailstar Dr NW Cass Lake MN 56633	None	GOV	Donation in support of a Pre-New Years Eve celebration for the S Lake area in Itasca County	1,000.00
Leech Lake Band of Ojibwe dba Winnie Dam Local Indian Council	56402 Cty Rd 9 Deer River MN 56636	None	GOV	Donation in support of community members to teach youth regalia making for the 2019 pow wow season in Itasca County	1,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	None	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



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Lets Go Fishing of MN	1025 19th Ave SW Willmar MN 56201	None	PC	Donation for the 2018 Let's Go Fishing with Seniors program in the Grand Rapids/Itasca County area	1,000.00
Little Sand Group Homes	5910 Little Sand Lane NE Remer MN 56672	None	PC	Capital support for construction of a community center in Remer in the Itasca County area	50,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Operating support in 2018-19 to provide visual arts and educational programming to residents in Itasca County	40,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,500.00
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	100.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Capital support to repair structural roof damage to the arts facility in Itasca County	10,000.00
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	2,000.00
Marcell Family Center, Inc	Grand Rapids MN 55744 PO Box 74 Marcell MN 56657	None	PC	Operating support in 2017-18 for the family center program in Itasca County	35,000.00
Minnesota 4-H Foundation	1420 Eckles Ave Room 9 Saint Paul MN 55108	None	PC	Project support to provide training opportunities for Itasca Networks for Youth members and students at Northern Lights Community School in Itasca County	3,500.00
MN Assistance Council for Veterans	2700 E Lake St Ste 3350 Minneapolis MN 55406	None	PC	Project support for programming and services to veterans in Itasca County	10,000.00
NAMI Grand Rapids Area	24335 Great Sunset Rd Cohasset MN 55721 P O Box 475	None	PC	Donation in support of presenting three workshops in Grand Rapids entitled "It's Complicated: Children, Social Media and Mental Health" in Itasca County	1,000.00
North Central MN Farm & Antique Assoc	Grand Rapids MN 55744	None	PC	Project support for local history and culture events in Itasca County	1,000.00
Northeast Entrepreneur Fund Inc	551 Hat Trick Ave Eveleth MN 55734 260 NE 2nd St	None	PC	Operating support to engage entrepreneurial talent in Itasca County	70,000.00
Northern Community Radio KAXE	Grand Rapids MN 55744 260 NE 2nd St	None	PC	Operating support to provide news and information to residents in Itasca County	50,000.00
Northern Community Radio KAXE	Grand Rapids MN 55744 260 NE 2nd St	None	PC	Capital support for construction of a new transmission tower in Itasca County	125,000.00
Northern Community Radio KAXE	Grand Rapids MN 55744 260 NE 2nd St	None	PC	Capital support for construction of a new transmission tower in Itasca County	125,000.00

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Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	150.00
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	Matching gift contribution in Itasca County	200.00
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	200.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Northern Itasca Emergency Food Shelf	306 Golf Course Ln #7 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	600.00
Northern Lights Community School	PO Box 2829 Warba MN 55793	None	GOV	Matching gift contribution in Itasca County Donation in support of Spring Awards Night and presentation of Blandin Education Grants in Itasca County Capital support for a storage/maintenance and meeting location for the Ski Club 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	10,000.00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Operating support over two years for the Northland Early Childhood Coalition in the Itasca County area	100.00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	None	PC	Project support for expansion of the Northern Opportunity Works program over two years in Itasca County	90,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Donation in support of activities and programming at Kiesler Wellness Center in Itasca County	43,982.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	4,000.00

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Propel Nonprofits	2801 21st Ave S Ste 210 Minneapolis MN 55407	None	PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Operating and programming support over two years for the Reif Center in the Itasca County area	170,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
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	2,000.00
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	500.00
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	Matching gift contribution in Itasca County	200.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Operating support 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	Project support for the One Crisis Away public awareness campaign about poverty 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	200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,006.00
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	Matching gift contribution in Itasca County	500.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	320.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	600.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	800.00

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Name	Address	Relationship to Foundation	Recipient Status	Purpose	Amount
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	850.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	240.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Capital support for renovation of its food shelf operations in Itasca County	25,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Project support for the Kids 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	2,000.00
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	Donation in support of staff match for Second Harvest North Central Food Bank in Itasca County	500.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution 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	200.00
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	None	PC	Operating support 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 to assist victims of sexual violence in 2018-19 in Itasca County	40,000.00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	None	PC	Matching gift contribution in Itasca County	100.00
True Friends	10509 NW 108th St Annandale MN 55302	None	PC	Donation in support of educating area high school students about applying strong math and science skills to the field of Natural Resources in Itasca County	5,000.00
U of M North Central Research & Outreach Center	1861 Hwy 169 E Grand Rapids MN 55744	None	GOV	Operating support for youth with disabilities to participate in camp activities during 2018-19 in Itasca County	750.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste A Grand Rapids MN 55744	None	PC	Operating support in 2018-19 for administration in Itasca County	30,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00

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United Way of 1,000 Lakes	350 NW 1st Ave Ste A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	390.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	650.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste 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 Ste 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 Ste A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	390.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste 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 Ste 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 Ste A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,600.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste 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 Ste 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 Ste 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 Ste A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	650.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	220.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste 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 Ste 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 Ste A Grand Rapids MN 55744	None	PC	Matching gift in Itasca County	100.00
United Way of 1,000 Lakes	350 NW 1st Ave Ste 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 Ste 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 Ste A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
United Way of 1,000 Lakes Voyagers Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	None	PC	Matching gift contribution in Itasca County Operating support in 2018-19 for Boy Scout programming in Itasca County	400.00 10,000.00

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Education Awards Program	Grand Rapids/Itasca County Area, MN	None	GOV	Scholarship Program - See Statement 21-B	932,667.00
<b>RURAL MINNESOTA</b>					<b>\$ 8,262,547.88</b>
4-Directions Development Inc	PO Box 1020 Red Lake MN 56671	None	PC	Project support for the Red Lake community rural project as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
African Development Center	1931 South 5th St Minneapolis MN 55454	None	PC	Operating support for outreach and services for African American populations in rural Minnesota	75,000.00
Afro American Development Association	1132 28th Ave S Ste 104 Moorhead MN 56560 316 NW 1st Ave Aitkin MN 56431 2524 Maple Grove Rd Duluth MN 55811	None	PC	Project support for the Clay County Civic Participation Project as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
American Red Cross-Northland Chapter		None	PC	Capital support for workforce education in rural Minnesota	10,000.00
Amherst H. Wilder Foundation	451 Lexington Parkway N Saint Paul MN 55104	None	PC	Matching gift contribution	500.00
Amherst H. Wilder Foundation	451 Lexington Parkway N Saint Paul MN 55104	None	PC	Project support to conduct the rural, LGBTQ and Native Nations portions of the 2018 triennial Minnesota Homeless Study in rural Minnesota	25,000.00
Anishinabe Legal Services	PO Box 157 Cass Lake MN 56633	None	PC	Project support for expanding Minnesota Compass community data and tools in rural Minnesota	50,000.00
Area Partnership for Economic Expansion	306 W Superior St Ste 902 Duluth MN 55802	None	PC	Project support for organizational planning and development for its work in rural Minnesota	4,500.00
Area Partnership for Economic Expansion	306 W Superior St Ste 902 Duluth MN 55802	None	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 Ste 902 Duluth MN 55802	None	PC	Project support for completion of a Regional Workforce Skills Assessment in rural Minnesota	10,000.00
Area Partnership for Economic Expansion	306 W Superior St Ste 902 Duluth MN 55802	None	PC	Project support to conduct an economic feasibility study of introducing mass timber manufacturing in rural Minnesota	25,000.00

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Arrowhead Regional Arts Council	424 W Superior St Ste 104 Duluth MN 55802 300 N Main St	None	PC	Project support for design of a ReCharge the Range event highlighting the importance of arts, culture and tourism as one vital part of the overall Iron Range economic in rural Minnesota	4,000.00
Austin Area Commission for the Arts	Austin MN 55912 329 N Main St Ste 106L	None	PC	Matching gift contribution	3,000.00
Austin Community Growth Ventures	Austin MN 55912 604 13th Ave SW	None	PC	Matching gift contribution	1,000.00
Austin Symphony Orchestra Society, Inc.	Austin MN 55912	None	PC	Matching gift contribution	1,000.00
Battle Lake Youth Center Inc	111 Memory Ln Battle Lake MN 56515	None	PC	Capital support to develop an early childhood care facility in Battle Lake, rural Minnesota	50,000.00
Beacons Of Hope	1225 8th Ave Two Harbors MN 55616	None	PC	Project support for youth engagement efforts in the Two Harbors area as part of the Blandin Leadership Grants Program in rural Minnesota	5,000.00
Beltrami Wellness Education for Long Life	PO Box 544 Bemidji MN 56619 1500 NE Birchmont Dr #17	None	PC	Project support for start-up operations for Bike Bemidji as part of the Blandin Leadership Grants program in rural Minnesota	1,000.00
Bemidji State University Foundation	Bemidji MN 56601-2699	None	PC	Matching gift contribution	2,500.00
Bois Forte Band of Chippewa Indians	PO Box 16 Nett Lake MN 55772 PO Box 2068	None	GOV	Project support to implement activities that promote access, adoption and use of broadband in the Bois Forte/Cook/Orr area, including expanded community education, computer lab and website enhancements as part of the Broadband Program in rural MN	21,000.00
Camp Odayin	Stillwater MN 55082	None	PC	Matching gift contribution	500.00
Cannon Falls Economic Development Authority	918 River Rd Cannon Falls MN 55009 1200 Second Ave S	None	GOV	Project support for broadband community projects as part of the Broadband Program in rural Minnesota	75,000.00
Catholic Charities of St. Paul and Mpls	Minneapolis MN 55403-2500 1200 Second Ave S	None	PC	Matching gift contribution	1,000.00
Catholic Charities of St. Paul and Mpls	Minneapolis MN 55403-2500 PO Box 3185	None	PC	Matching gift contribution	3,781.02
Center For Rural Policy & Development	Mankato MN 56002-3185	None	SO I	Project support over two years for general operations for its work rural Minnesota	20,000.00

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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	42,000.00
Charities Review Council of Minnesota	700 Raymond Ave Ste 160 Saint Paul MN 55114	None	PC	Project support to strengthen diversity, equity and inclusion capacity for nonprofits in rural Minnesota	25,000.00
City of Austin	500 4th Ave NE Austin MN 55912	None	GOV	Matching gift contribution	100.00
City of Benson	1410 Kansas Ave Benson MN 56215	None	GOV	Project support for Beautify Benson and creation of an annual fundraising event as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
City of Ely	209 E Chapman st Ely MN 55731	None	GOV	Project support of the "Business Development/Broadband Survey, Ely Small Business Workshop Series" as part of the Broadband Program in rural Minnesota	22,700.00
City of Moose Lake	PO Box 870 Moose Lake MN 55767	None	GOV	Project support for Smart Technologies for Everyone as part of the Broadband Program in rural Minnesota	10,000.00
City of Scandia	14727 209th St N Scandia MN 55073	None	GOV	Project support of the Scandia Fiber to the Premise Study as part of the Broadband Program in rural Minnesota	4,600.00
City of Spicer	217 Hillcrest Ave Spicer MN 56288	None	GOV	Project support for the Cyber Seniors Mentoring Project as part of the Broadband Program in rural Minnesota	4,910.00
College of St. Scholastica Inc	1200 Kenwood Ave Duluth MN 55811	None	GOV	Matching gift contribution	500.00
Community Integration Center	201 5th St SW Willmar MN 56201	None	PC	Operating support to serve the immigrant population in the Willmar area in rural Minnesota	18,160.00
CommunityGiving	101 South 7th Ave Ste 100 Saint Cloud MN 56301	None	PC	Matching gift contribution	100.00
Dovetail Partners	528 Hennepin Ave Ste 703 Minneapolis MN 55403	None	PC	Donation in support of engaging communities around the connection between the forest sector economy and clean water in rural Minnesota	1,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	None	PC	Operating support to produce Native Report in 2018-19 in rural Minnesota	50,000.00
Dunwoody College of Technology	818 Dunwoody Blvd Minneapolis MN 55403	None	GOV	Matching gift contribution	500.00



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Engage Winona	PO Box 455 Winona MN 55987	None	PC	Project support for Winona area community engagement projects in rural Minnesota	18,500.00
Enterprise Minnesota	2100 Summer St Ste 150 Minneapolis MN 55413	None	PC	Project support for the 2018 State of Manufacturing Survey in rural Minnesota	7,500.00
Fergus Falls Downtown Council Inc	PO Box 339 Fergus Falls MN 56537	None	PC	Project support for Riverfront Revitalization as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	None	PC	Project support over three years to establish a child care business center in northeast Minnesota	40,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	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	None	PC	Donation in support of the Power of Produce program in Itasca County	500.00
Greater Bemidji Inc	102 1st St W Bemidji MN 56601	None	PC	Matching gift contribution	250.00
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	125,000.00
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	125,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	SO I	Project support of a short-term, statewide housing commission to mount innovative solutions to help communities develop affordable workforce housing in rural Minnesota	30,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	None	PC	Operating support for continuation of the Start Early Funders Coalition over three years in rural Minnesota	25,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	None	PC	Matching gift contribution in Itasca County	5,000.00
Growth and Justice	970 Raymond Ave Ste 105 Saint Paul MN 55114	None	PC	Project support over two years for implementation of the Minnesota Rural Equity Project in rural Minnesota	100,000.00

CHARLES K BLANDIN FOUNDATION  
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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Growth and Justice	970 Raymond Ave Ste 105 Saint Paul MN 55114 PO Box 28 800 NE 7th Ave	None	PC	Project support to administer the Intercultural Development Inventory to at least 150 delegates to the 2018 Thriving by Design - Rural & Urban Together convening as part of the Minnesota Rural Equity Project in rural Minnesota	30,000.00
Habitat for Humanity-Freeborn/Mower Inc	Austin MN 55912 2801 21st Ave S #132B	None	PC	Matching gift contribution	150.00
Headwaters Foundation for Justice	Minneapolis MN 55407 2400 St Francis Dr	None	PC	Matching gift contribution	250.00
Healthcare and Wellness Foundation	Breckenridge MN 56520 208 Fourth Ave NW	None	SO I	Matching gift contribution	1,000.00
Hornel Historic Home Inc	Austin MN 55912	None	PC	Matching gift contribution Project support to increase the number of child care providers in the Austin area as part of the Blandin Leadership Grants program in rural Minnesota	250.00
Housing and Redevelopment Authority of Austin MN	309 2nd Ave NE Austin MN 55912	None	GOV	Operating support to provide legal services and education for immigrants in rural Minnesota	5,000.00
Immigrant Law Center of MN	450 N Syndicate St Ste 175 Saint Paul MN 55104	None	PC	Donation in support of Disability Mentoring Day at Fond du Lac Tribal College in rural Minnesota	75,000.00
Independent School District 94	302 14th St Cloquet MN 55720	None	GOV	Donation in support of the 2019 Iron Range Science and Engineering Festival in rural Minnesota	1,000.00
Ironworld Development Corporation	1005 Discovery Dr Chisholm MN 55719	None	PC	Project support of the "Mountain Iron - Buhl Community Project" as part of the Broadband Program in rural Minnesota	1,000.00
ISD 712 Mountain Iron Buhl	PO Box 537 Mountain Iron MN 55768	None	GOV	Project support for youth financial literacy and entrepreneurship programming in rural Minnesota	50,000.00
Junior Achievement of the Upper Midwest	1800 White Bear Ave N Maplewood MN 55109	None	PC	Project support for youth financial literacy and entrepreneurship in the Aitkin area as part of the Blandin Leadership Grants program	10,000.00
Junior Achievement of the Upper Midwest	1800 White Bear Ave N Maplewood MN 55109 4316 Upton Ave S Ste #206	None	PC	Matching gift contribution	5,000.00
Kairos Alive!	Minneapolis MN 55410	None	PC	Project support for the Koochiching Tech Initiative broadband community projects as part of the Broadband Program in rural Minnesota	100.00
Koochiching Econ Dev Authority	PO Box 138 Int'l Falls MN 56649	None	PC		63,500.00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
KSMQ Public Service Media, Inc.	2000 8th Ave NW Austin MN 55912	None	PC	Matching gift contribution in Itasca County Operating support in 2016-18 for the continued development and delivery of business services to Latino populations in rural Minnesota	150.00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	None	PC	Operating support for organizational stabilization in 2018 in rural Minnesota	75,000.00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	None	PC	Donation in support of mental health programming in rural Minnesota.	30,000.00
Leech Lake Band of Ojibwe	190 Sailstar Dr NW Cass Lake MN 56633	None	GOV		1,000.00
Life House, Inc.	102 W First St Duluth MN 55802	None	PC	Matching gift contribution in Itasca County Project support to create a Volunteer Park Rapids community web site as part of the Blandin Leadership Grants Program in rural Minnesota	250.00
Living at Home of the Park Rapids Area	PO Box 465 Park Rapids MN 56470	None	PC	Donation in support of the Music in the Park series for the Longville, Remer and surrounding communities in the Itasca County area	5,000.00
Longville Area Community Choir	PO Box 136 Longville MN 56655	None	PC	Donation in support of hosting a series of discussions on finding a solution for the county wide child care shortage in rural Minnesota	250.00
Luverne Area Community Foundation	PO Box 623 102 E Main St Luverne MN 56156	None	PC	Donation in support of the Luv 1 Luv All poverty simulation experience as part of the Blandin Leadership Grants Program in rural Minnesota	1,000.00
Luverne Area Community Foundation	PO Box 623 102 E Main St Luverne MN 56156	None	PC	Project support for the Rock County Oral Health Task Force as part of the Blandin Leadership Grants Program in rural Minnesota	1,000.00
Luverne Area Community Foundation	PO Box 623 102 E Main St Luverne MN 56156	None	PC	Matching gift contribution in Itasca County	1,000.00
MacPhail Center for Music	PO Box 623 102 E Main St Luverne MN 56156	None	PC	Project support for the Employability Initiative in collaboration with M-State, nonprofit service providers and local employers in Otter Tail County in rural Minnesota	550.00
Mahube-Otwa Community Action Partnership Inc	PO Box 747 Detroit Lakes MN 56502-0747	None	PC		50,000.00
Main Street Project	105 E 4th St Ste 213 Northfield MN 55057	None	PC	Project support for growing its Agripreneur Training and Technical Assistance programs in the Northfield area in rural Minnesota	39,000.00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Marmita's Table Inc	2136 Penn Ave S Minneapolis MN 55406 200 SW 1st St Rochester MN 55905	None	PC	Matching gift contribution	100.00
Mayo Foundation	250 Second Ave S #106 Minneapolis MN 55401	None	PC	Matching Gift Contribution Project support to conduct a market study on minority-owned businesses in rural Minnesota	100.00
Metropolitan Economic Development Assn	2314 University Ave W Ste 20 Saint Paul MN 55114	None	PC	Project support to build capacity with nonprofit leaders and organizations in rural Minnesota	10,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave W Ste 20 Saint Paul MN 55114	None	PC	Project support for 2018 membership assistance in rural Minnesota	50,000.00
Minnesota Council of Nonprofits Inc	800 N Washington Ave Ste 703 Minneapolis MN 55401-1167	None	PC	Membership support for 2018 throughout rural Minnesota	1,600.00
Minnesota Council On Foundations	800 N Washington Ave Ste 703 Minneapolis MN 55401-1167	None	PC	Program support for sponsorship of two areas of programming focusing on issues facing rural communities in Minnesota.	20,400.00
Minnesota Council On Foundations	800 N Washington Ave Ste 703 Minneapolis MN 55401-1167	None	PC	Project support for the 2020 Census Communication and Mobilization Plan in rural Minnesota	10,000.00
Minnesota Council On Foundations	658 Cedar St G56 Saint Paul MN 55419	None	PC	Project support to produce and distribute the Greater Minnesota Community Engagement Report in rural Minnesota	50,000.00
Minnesota Council on Latino Affairs	2233 University Ave W Ste 220 Saint Paul MN 55114	None	PC	Project support over three years for equity policy development and implementation in Nobles County and the Mille Lacs area in rural Minnesota	7,500.00
Minnesota Education Equity Partnership	12 S Sixth St Ste 1120 Minneapolis MN 55402 1111 Nicollet Mall Minneapolis MN 55403 1111 Nicollet Mall Minneapolis MN 55403	None	PC	Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota	60,000.00
Minnesota News Media Institute	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	42,000.00
Minnesota Orchestral Association	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	1,250.00
Minnesota Orchestral Association	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	100.00
Minnesota Private College Fund	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	Matching gift contribution	100.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	350.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	250.00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Operating support over two years to continue rural news reporting, distribution and in-depth coverage in rural Minnesota	100,000.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Matching gift contribution	120.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC	Matching gift contribution	1,000.00
Mississippi Headwaters Area Dental Health Center	1405 Anne St NW Bemidji MN 56601 875 Summit Ave	None	PC	Capital support for a new expanded clinic building in rural Minnesota and a significant portion of Itasca County	50,000.00
Mitchell Hamline School of Law	Saint Paul MN 55105 875 Summit Ave	None	PC	Matching gift contribution	2,500.00
Mitchell Hamline School of Law	Saint Paul MN 55105 3501 Boardway St NE	None	PC	Matching gift contribution	500.00
MN Diversified Industries	Minneapolis MN 55413 3501 Boardway St NE	None	PC	Matching gift contribution	450.00
MN Diversified Industries	Minneapolis MN 55413 PO Box 8	None	PC	Matching gift contribution	50.00
MN Future Problem Solving Program	Brownsville MN 55919 60 Plato Blvd E Ste 400	None	PC	Matching gift contribution	750.00
Native Governance Center	Saint Paul MN 55107	None	PC	Project support for Tribal Leadership Orientation in rural Minnesota	21,100.00
NE MN Higher Education District	1001 Chestnut St W Virginia MN 55792-3401 PO Box 759	None	GOV	Project support for foundation board capacity building across four campuses in rural Minnesota	20,000.00
North House Folk School	Grand Marais MN 55604	None	PC	Capital support to expand the school's physical infrastructure in rural Minnesota	50,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	None	PC	Operating support to implement community entrepreneurship initiatives and provide regional services to growth-oriented entrepreneurs in rural Minnesota	40,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	None	PC	Project support to provide training to small businesses in digital marketing as part of the Broadband Program in rural Minnesota	25,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601 610 Sellwood Building 202 W Superior St	None	PC	Operating support in 2018-19 for programming and services in the northern rural region of Minnesota	25,000.00
Northland Foundation	Duluth MN 55802	None	PC	Project support for the 2018 Northeastern Minnesota Early Childhood Summit in rural Minnesota	5,000.00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC	Project support to complete an economic impact study of the effects of Northeast Minnesota's early childhood care shortage, and the corresponding value to families, businesses and the region's workforce of addressing the issue in rural Minnesota.	12,000.00
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC	Project support for to continue the work of the Rural Economic Development (RED) group in 2018 in rural Minnesota	21,000.00
Northwest Minnesota Foundation	201 3rd St Nw Bemidji MN 56601-3111	None	PC	Project support to launch a community wide visioning session to grow the Bemidji Area Community Fund as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
Ortonville Economic Development Authority	706 SE Second St Ortonville MN 56278	None	GOV	Project support for the book club and radio show project as part of the Blandin Leadership Grant program in rural Minnesota	2,500.00
PCs for People	1481 Marshall Ave Saint Paul MN 55104-6316	None	PC	Capital support to distribute 400 computers to eight Minnesota communities as part of the Broadband Program in rural Minnesota	39,200.00
PFund Foundation	2801 21st Ave S Site 132B Minneapolis MN 55407	None	PC	Project support to implement the Better OUTcomes initiative in rural Minnesota	60,000.00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC	Matching gift contribution	50.00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC	Matching gift contribution	25.00
Ready Set Smile	3751 17th Ave S Minneapolis MN 55407	None	PC	Matching gift contribution	100.00
Red Lake Band of Chippewa Indians	Box 550 Red Lake MN 56671	None	GOV	Capital support to develop space for entrepreneur and community education in rural Minnesota	40,000.00
Red Wing Ignite	419 Bush Street Red Wing MN 55066	None	PC	Project support for creation of an innovative ecosystem as part of the Broadband Program in rural Minnesota	10,000.00
ReGen Northland	807 1st Ave NW Chisholm MN 55719	None	PC	Project support for artistic revitalization improvements in downtown Hibbing as part of the Blandin Leadership Grants Program in rural Minnesota	5,000.00
Region 5 Regional Dev Commission	200 1st Street NE Ste 2 Staples MN 56479	None	GOV	Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota	25,000.00

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Name	Address	Relationship Foundation to Foundation	Recipient Status of	Purpose	Amount
Region 5 Regional Dev Commission	200 1st Street NE Ste 2 Staples MN 56479	None	GOV	Project support for implementation of The Good Life for All Intercultural Development Training and Coaching initiative in rural Minnesota	49,500.00
Region 5 Regional Dev Commission	200 1st Street NE Ste 2 Staples MN 56479	None	GOV	Project support for cultural event programming in rural Minnesota	4,200.00
Region Nine Development Commission	10 Civic Center Plaza Ste 3 Mankato MN 56002	None	GOV	Project support to launch a Rural Equity Learning Cohort in rural Minnesota	74,145.00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912	None	PC	Matching gift contribution	125.00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912	None	PC	Matching gift contribution	2,000.00
Rock County	204 E Brown St Luverne MN 56156	None	GOV	Project support for the broadband community projects as part of the Broadband Program in rural Minnesota	75,000.00
Rural and American Indigenous Leadership	222 S 8th St Virginia MN 55792	None	PC	Operating support over three years for women's leadership training in rural Minnesota	10,000.00
Salvation Army of Austin	PO Box 480 Austin MN 55912	None	PC	Matching gift contribution	275.00
Science Museum of Minnesota	120 West Kellogg Blvd Saint Paul MN 55102	None	PC	Matching gift contribution	100.00
Sibley County	400 Court Box 207 Gaylord MN 55334	None	GOV	Project support for community access to technology and training as part of the Broadband Program in rural Minnesota	4,750.00
Sibley County	400 Court Box 207 Gaylord MN 55334	None	GOV	Project support for community access to technology and training as part of the Broadband Program in rural Minnesota	9,500.00
Simpson Housing Services	2100 Pillsbury Ave S Minneapolis MN 55404	None	PC	Matching gift contribution	1,202.00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	None	PC	Project support over three years for the Rural Entrepreneurial Venture Program in rural Minnesota	50,000.00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	None	PC	Project support for the Green Space Initiative in St. Charles as part of the Blandin Leadership Grants program in rural Minnesota	4,200.00
Southwest Minnesota State University Fdn	1501 State St Marshall MN 56258	None	PC	Project support for the first annual Women's Leadership Conference as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00

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Name	Address	Relationship to Foundation	Foundation Recipient Status of	Purpose	Amount
Springboard for the Arts	308 Prince St Ste 270 Saint Paul MN 55101	None	PC	Project support to provide rural and reservation writers and illustrators opportunities to develop Native children's books about Minnesota tribes as part of the Blandin Leadership Grant program in rural Minnesota	4,975.00
St Jude Children's Research Hospital Inc	262 Danny Thomas Place Memphis TN 38105-3678	None	PC	Matching gift contribution	100.00
St. Joan of Arc Outreach Fund	4537 Third Ave S Minneapolis MN 55419	None	PC	Matching gift contribution	3,845.10
St. Stephen's Human Services	2309 Nicollet Ave S Minneapolis MN 55403	None	PC	Matching gift contribution	500.00
St. Thomas Academy	949 Mendota Heights Rd Mendota Heights MN 55120	None	PC	Matching gift contribution	200.00
Stearns County	705 Courthouse Square Saint Cloud MN 56303	None	GOV	Project support of the Feasibility Study for Western Stearns County as part of the Broadband Program in rural Minnesota	25,000.00
Strong Towns	1511 Northern Pacific Dr, Room 211 Brainerd MN 56401	None	PC	Matching gift contribution	75.00
Swift County RDA	PO Box 207 Benson MN 56215	None	GOV	Project support for community broadband projects as part of the Broadband Program in rural Minnesota	75,000.00
Theatre Latte Da	345 13th Ave NE Minneapolis MN 55413	None	PC	Matching gift contribution	1,220.00
Theatre Latte Da	345 13th Ave NE Minneapolis MN 55413	None	PC	Matching gift contribution	1,000.00
Tiwahe Foundation	2801 21st Ave S Ste 132F Minneapolis MN 55407	None	PC	Project support to strengthen the American Indian leadership alumni network throughout rural Minnesota	75,000.00
Twin Cities Public Television, Inc.	172 East 4th Street Saint Paul MN 55101	None	PC	Matching gift contribution	200.00
Twin Cities Public Television, Inc.	172 East 4th Street Saint Paul MN 55101	None	PC	Matching gift contribution	100.00
Twin Cities Public Television, Inc.	172 East 4th Street Saint Paul MN 55101	None	PC	Project support for the One Greater Minnesota initiative in rural Minnesota	50,000.00
Twin Cities Public Television, Inc.	172 East 4th Street Saint Paul MN 55101	None	PC	Matching gift contribution	100.00
Twin Cities Public Television, Inc.	172 East 4th Street Saint Paul MN 55101	None	PC	Matching gift contribution	100.00
Ujamaa Place	Saint Paul MN 55101 1885 University Ave Ste 298 Saint Paul MN 55104	None	PC	Matching gift contribution	100.00



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Name	Address	Relationship Foundation to Foundation	Recipient Status of	Purpose	Amount
United Way of Goodhue, Wabasha and Pierce Counties	413 W 3rd St Red Wing MN 55066 PO Box 605	None	PC	Project support for marketing and recruitment efforts in Red Wing as part of the Blandin Leadership Program in rural Minnesota	1,000.00
United Way of Mower County, Inc.	Austin MN 55912	None	PC	Matching gift contribution	500.00
United Way of Northeastern Minnesota	229 W Lake St Chisholm MN 55719	None	PC	Project support for the Bridges out of Poverty workshop as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
United Way of West Central Minnesota	311 4th St SW Willmar MN 56201	None	PC	Project support to conduct a refresh of Vision 2040 goals and strategic planning as part of the Blandin Leadership Grants Program in rural Minnesota.	5,000.00
University of Minnesota Foundation	200 Oak Street SE Minneapolis MN 55455-2010	None	GOV	Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000.00
University of Minnesota Foundation	200 Oak Street SE Minneapolis MN 55455-2010	None	GOV	Matching gift contribution	500.00
University of Minnesota Foundation	200 Oak Street SE Minneapolis MN 55455-2010	None	GOV	Matching gift contribution	250.00
Voices for Racial Justice	2525 Franklin Ave E Ste 301 Minneapolis MN 55406 Vineland Place	None	PC	Project support over three years for community organizing and leadership training in rural Minnesota	50,000.00
Walker Art Center	111 Main St N Ste 101 Austin MN 55912	None	PC	Matching gift contribution	170.00
Welcome Center, Inc.	111 Main St N Ste 101 Austin MN 55912	None	PC	Matching gift contribution	75.00
Welcome Center, Inc.	111 Main St N Ste 101 Austin MN 55912	None	PC	Matching gift contribution	75.00
Welcome Center, Inc.	4885 Windsor Court Bemidji MN 56601	None	PC	Matching gift contribution	500.00
Wells Academy	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	None	PC	Project support for workforce training in rural Minnesota	110,000.00
West Central Initiative	1200 Marquette Ave Minneapolis MN 55403	None	PC	Matching gift contribution	1,000.00
Westminster Presbyterian Church Westminster Townhall Forum	PO Box 418 White Earth MN 56591	None	PC	Matching gift contribution	100.00
White Earth Tribal Council	PO Box 418 White Earth MN 56591	None	GOV	Project support to strengthen community engagement for its Adult Basic Education program in rural Minnesota	5,000.00

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Name	Address	Relationship to Foundation	Foundation Recipient Status of	Purpose	Amount
Winthrop EDA	305 N Main St Winthrop MN 55396	None	GOV	Project support for enhanced collaboration and cooperation by Minnesota stakeholders on coalescing the rural voice on statewide broadband issues and programs as part of the Broadband Program in rural Minnesota	15,000.00
Winthrop EDA	305 N Main St Winthrop MN 55396	None	GOV	Project support of the Minnesota Rural Broadband Coalition as part of the Broadband Program in rural Minnesota	20,000.00
Women's Foundation of Minnesota	105 S 5th Ave Ste 300 Minneapolis MN 55401-6050 704 1st Drive NW	None	PC	Project support over two years for the Young Women's Initiative in rural Minnesota	50,000.00
YMCA of Austin	Austin MN 55912	None	PC	Matching gift contribution	250.00
<b>SUBTOTAL RURAL</b>					<b>\$ 3,223,678.12</b>
<b>TOTAL FOUNDATION GRANTS</b>					<b>\$ 11,486,226.00</b>

BLANDIN FOUNDATION  
EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Adams	20608 Crystal Springs Loop	Grand Rapids MN 55744 Winona State University	None	Gov	Scholarship	1,250.00	
Adams	20608 Crystal Springs Loop	Grand Rapids MN 55744 Winona State University	None	Gov	Scholarship	1,350.00	
Ahonen	16920 682nd St	Jacobson MN 55752 Mesabi Range College	None	Gov	Scholarship	950.00	
Allison	202 NE 7th St	Grand Rapids MN 55744 Gustavus Adolphus College	None	Gov	Scholarship	1,600.00	
Allison	202 NE 7th St	Grand Rapids MN 55744 Gustavus Adolphus College	None	Gov	Scholarship	2,250.00	
Amy	526 4th St SE	Deer River MN 56636 College of St. Scholastica	None	Gov	Scholarship	2,250.00	
Amy	526 4th St SE	Deer River MN 56636 College of St. Scholastica	None	Gov	Scholarship	2,250.00	
Amy	526 4th St SE	Deer River MN 56636 College of St. Scholastica	None	Gov	Scholarship	2,250.00	
Anderson	2536 Douglas Ave Apt 402	Bellingham WA 98225 Western Washington University	None	Gov	Scholarship	933.00	
Anderson	35990 County Road 42	Bigfork MN 56628 MN State Community & Tech College-Wadena	None	Gov	Scholarship	850.00	
Anderson	28045 Bluebill Bay Rd	Bovey MN 55709 Midland University	None	Gov	Scholarship	2,250.00	
Anderson	520 SW 5th Ave	Grand Rapids MN 55744 University of Wisconsin-Superior	None	Gov	Scholarship	1,350.00	
Anderson	520 SW 5th Ave	Grand Rapids MN 55744 Augsburg College	None	Gov	Scholarship	2,250.00	
Anderson	916 NW 20th St	Grand Rapids MN 55744 Minnesota State Colleges & Universities	None	Gov	Scholarship	1,900.00	
Andrews	502 Summit Ave	Hill City MN 55748 University of North Dakota	None	Gov	Scholarship	1,600.00	
Andrews	502 Summit Ave	Hill City MN 55748 ND State University	None	Gov	Scholarship	1,600.00	
Annette	519 NW 7th St	Grand Rapids MN 55744 College of St. Scholastica	None	Gov	Scholarship	2,250.00	
Annette	519 NW 7th St	Grand Rapids MN 55744 College of St. Scholastica	None	Gov	Scholarship	2,250.00	
Anttila	758 1st St W	Deer River MN 56636 Dunwoody College of Technology	None	Gov	Scholarship	950.00	
Aultman	1805 Fraser Dr	Grand Rapids MN 55744 Bethel University	None	Gov	Scholarship	2,250.00	
Aultman	1805 Fraser Dr	Grand Rapids MN 55744 College of St. Scholastica	None	Gov	Scholarship	1,000.00	
Aultman	1805 Fraser Dr	Grand Rapids MN 55744 Inc Lake Superior College	None	Gov	Scholarship	1,400.00	

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	PURPOSE	AMOUNT
Autoio	27821 Jess Harry Rd	Grand Rapids MN 55744 Bemidji State University	None	Gov	Scholarship	900.00
Autoio	27821 Jess Harry Rd	Grand Rapids MN 55744 Bemidji State University	None	Gov	Scholarship	1,000.00
Backlund	31842 Wabana Rd	Grand Rapids MN 55744 Superior	None	Gov	Scholarship	2,200.00
Barr	2925 2nd Ave W	Hibbing MN 55746 Regents of The University of Minnesota	None	Gov	Scholarship	2,250.00
Barrett	35420 State Highway 38	Grand Rapids MN 55744 Northland Community College	None	Gov	Scholarship	600.00
Barrett	35420 State Highway 38	Grand Rapids MN 55744 Regents of The University of Minnesota	None	Gov	Scholarship	1,400.00
Bastian	2726 Golf Course Rd	Grand Rapids MN 55744 University of North Dakota	None	Gov	Scholarship	2,150.00
Bauman	825 NW 7th Ave	Grand Rapids MN 55744 University of Minnesota	None	Gov	Scholarship	950.00
Beaty	31909 MacDougal Bay Rd	Grand Rapids MN 55744 Duluth	None	Gov	Scholarship	850.00
Becker	306 Golf Course Ln #11	Grand Rapids MN 55744 Duluth	None	Gov	Scholarship	1,700.00
Benes	17353 S Crystal Springs Rd	Bigfork MN 56628 Bemidji State University	None	Gov	Scholarship	500.00
Benson	875 Central Avenue	Grand Rapids MN 55744 University of Wisconsin-Eau Claire	None	Gov	Scholarship	2,250.00
Benson	819 NW 5th Ave	Cohasset MN 55721 Grand Canyon University	None	Gov	Scholarship	1,050.00
Benson	PO Box 33	Hill City MN 55748 Lesley University	None	Gov	Scholarship	500.00
Bernard	19346 U.S Highway 169	Grand Rapids MN 55744 University of Minnesota	None	Gov	Scholarship	1,150.00
Bernard	19346 U.S Highway 169	Grand Rapids MN 55744 University of Minnesota	None	Gov	Scholarship	500.00
Bibeau	529 NW 13th St	Grand Rapids MN 55744 Duluth	None	Gov	Scholarship	1,500.00
Bibeau	529 NW 13th St	Grand Rapids MN 55744 University of Oregon	None	Gov	Scholarship	1,500.00
Bibeau	529 NW 13th St	Grand Rapids MN 55744 University of Oregon	None	Gov	Scholarship	1,500.00
Bishop	2514 Rolling Hills Rd	Grand Rapids MN 55744 College of St. Scholastica	None	Gov	Scholarship	500.00
Bishop	2514 Rolling Hills Rd	Grand Rapids MN 55744 College of St. Scholastica	None	Gov	Scholarship	500.00
Bishop	26 Hodgins Ave	Taconite MN 55786 University of Wisconsin-Superior	None	Gov	Scholarship	1,350.00

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EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		ADDRESS	CITY				
Bishop Junior	Hallie Timothy	26 Hodgins Ave 20757 US Hwy 169 19563 N Gama Beach Rd	Taconite Grand Rapids Grand Rapids	University of Wisconsin-Superior Augsburg College Anoka-Ramsey Community College	None None None	Scholarship Scholarship Scholarship	2,200.00 2,250.00 1,600.00
Bocinsky	Stephen	29072 Clearwater Rd	Grand Rapids	University of Minnesota Duluth	None	Scholarship	1,200.00
Bocinsky	Stephen	29072 Clearwater Rd	Grand Rapids	University of Minnesota Duluth	None	Scholarship	1,900.00
Bosarge	Teigan	501 W 1st Ave	Keewatin	St. Catherine University - St. Paul	None	Scholarship	2,250.00
Bounds	Emily	143 lone Avenue	Hill City	College of St. Scholastica Inc	None	Scholarship	1,250.00
Bounds	Emily	PO Box 215	Hill City	College of St. Scholastica Inc	None	Scholarship	1,550.00
Bourquin	Shelby	41394 County Rd 249	Cohasset	Northwest Technical College Minnesota State Colleges & Universities	None	Scholarship	850.00
Bourquin	Shelby	45445 West Hawk Rd	Deer River	Northwest Technical College Minnesota State Colleges & Universities	None	Scholarship	750.00
Brainard	Cole	1016 NW 4th Ave	Grand Rapids	College of St. Scholastica Inc	None	Scholarship	1,550.00
Brainard	Jackson Wyatt	1016 4th Ave NW PO Box 403	Grand Rapids Blackduck	University of Minnesota Duluth	None	Scholarship	1,600.00
Brands	Wyatt	PO Box 403	Blackduck	Bemidji State University	None	Scholarship	1,650.00
Brands	Wyatt	PO Box 403	Blackduck	Bemidji State University Concordia College-	None	Scholarship	1,750.00
Brastad	Brenna	215 SE 3rd Ave	Grand Rapids	University of Minnesota Moorhead	None	Scholarship	2,250.00
Bray	Jeremiah	PO Box 235	Bovey	Cedarville University	None	Scholarship	2,250.00
Bray	Jeremiah	PO Box 235	Bovey	Cedarville University	None	Scholarship	2,250.00
Brooks	Brandi	36418 Hunter Dr	Grand Rapids	Bemidji State University Hibbing	None	Scholarship	1,350.00
Brown	Nicholas	112 5th Ave PO Box 172	Bovey	Community/Technical College	None	Scholarship	1,200.00
Bruns	Makenzie	9 3rd Street 5753 Alps Ct NW Lot 41	Nashwauk	St. Cloud State University	None	Scholarship	1,350.00
Budde	Shannon	41	Bemidji	Bemidji State University	None	Scholarship	1,200.00
Bunes	Kalli	40709 Aspen Hill Dr	Cohasset	University of Missouri	None	Scholarship	2,250.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Bunes	105 SE 2nd Ave Apt 403	Grand Rapids MN 55744 Kansas City Art Institute	None	Gov	Scholarship	2,250.00
Bunes	105 SE 2nd Ave Apt 403	Grand Rapids MN 55744 Southwest Minnesota State University	None	Gov	Scholarship	1,400.00
Bunes	105 SE 2nd Ave Apt 403	Grand Rapids MN 55744 Southwest Minnesota State University	None	Gov	Scholarship	1,650.00
Burt	35780 W County Line Rd	Hill City MN 55748 Central Lakes College	None	Gov	Scholarship	550.00
Bustrom	14505 Wildwood Rd	Hill City MN 55748 University of St. Thomas	None	Gov	Scholarship	500.00
Butler	PO Box 294	Hill City MN 55748 Michigan Technological University	None	Gov	Scholarship	2,250.00
Calicher	10 Donovan Dr	Grand Rapids MN 55744 University of Wisconsin-Madison	None	Gov	Scholarship	2,250.00
Calliguri	1101 NE 7th Ave	Grand Rapids MN 55744 University of Minnesota	None	Gov	Scholarship	2,250.00
Calliguri	818 SW 4th St	Grand Rapids MN 55744 Duluth	None	Gov	Scholarship	2,250.00
Calliguri	1101 NE 7th Ave	Grand Rapids MN 55744 Montana State University	None	Gov	Scholarship	1,500.00
Cameron	410 SW 12th Ave	Grand Rapids MN 55744 University of Wisconsin-Superior	None	Gov	Scholarship	800.00
Campbell	625 W 2nd St Apt B14	Duluth MN 55806 University of Minnesota	None	Gov	Scholarship	1,400.00
Campbell	625 W 2nd St Apt B14	Duluth MN 55806 University of Minnesota	None	Gov	Scholarship	1,950.00
Cannella	20138 Carol St	Grand Rapids MN 55744 Concordia College-Moorhead	None	Gov	Scholarship	500.00
Carrigan	58885 County Rd 145	Northome MN 56661 University of Wisconsin-Stevens Point	None	Gov	Scholarship	1,700.00
Casper	615 NE 5th Ave	Grand Rapids MN 55744 Bemidji State University	None	Gov	Scholarship	1,500.00
Casper	615 NE 5th St	Grand Rapids MN 55744 MN State Community & Tech College-Wadena	None	Gov	Scholarship	1,300.00
Casselman	53026 City Rd 35	Deer River MN 56636 Black Hills State University	None	Gov	Scholarship	500.00
Casselman	53026 City Rd 35	Deer River MN 56636 Dakota State University	None	Gov	Scholarship	1,900.00
Castellano	205 Jessie St	Marble MN 55764 Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,650.00
Cecka-Finberg	731 N Evergreen St	Royalton MN 56373 Southwest Minnesota State University	None	Gov	Scholarship	1,700.00
Cervenka	825 SW 7th Ave	Grand Rapids MN 55744 University of North Dakota	None	Gov	Scholarship	1,650.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		ADDRESS	CITY				
Chambers	Alex	769 7th Ave	Calumet	University of Minnesota	None	Scholarship	1,300.00
Chandler	Hannah	1250 SW 25th St	Grand Rapids	Duluth	None	Scholarship	1,150.00
Chandler	Blake	1250 SW 25th St	Grand Rapids	Bemidji State University	None	Scholarship	1,000.00
Christie	Mataya	533 4th St SE	Deer River	Mesabi Range College	None	Scholarship	2,250.00
Christie	Mataya	533 4th St SE	Deer River	College of St. Scholastica	None	Scholarship	2,250.00
Cleveland	Ellissa	Minnesota Ct NW	Bemidji	Regents of The University of Minnesota	None	Scholarship	1,150.00
Cleveland	Ellissa	Minnesota Ct NW	Bemidji	Regents of The University of Minnesota	None	Scholarship	1,900.00
Comstock	Joshua	34270 Unger Dr	Grand Rapids	University of Minnesota	None	Scholarship	2,250.00
Comstock	Jacob	34270 Unger Dr	Grand Rapids	Alexandria Technical	None	Scholarship	1,750.00
Comstock	Joshua	34270 Unger Dr	Grand Rapids	University of Minnesota	None	Scholarship	1,450.00
Cunningham	Josephine	24803 Fox Lane	Bovey	University of Minnesota	None	Scholarship	2,250.00
Cunningham	Josephine	47405 Cty Rd 135	Talmoon	University of Minnesota	None	Scholarship	1,600.00
Dagenais	Kaylee	411 SE 14th St	Grand Rapids	Bemidji State University	None	Scholarship	1,450.00
Daigle	Courtney	36908 Cty Rd 63	Cohasset	Regents of The University of Minnesota	None	Scholarship	1,050.00
Daigle	Christian	36908 Cty Rd 63	Cohasset	Regents of The University of Minnesota	None	Scholarship	2,000.00
Daigle	Courtney	36908 Cty Rd 63	Cohasset	Regents of The University of Minnesota	None	Scholarship	2,250.00
Danielson	Hannah	41223 Chasewood Rd	Deer River	Southeast Technical	None	Scholarship	2,250.00
Davidson	Dayelise	201 Lakeview Blvd P.O. Box #628	Coleraine	College of St. Scholastica	None	Scholarship	950.00
Davidson	Chandler	1000 SW 25th St	Grand Rapids	Cape Fear Community College	None	Scholarship	900.00
Davidson	Alexandra	1000 SW 25th St.	Grand Rapids	Regents of The University of Minnesota	None	Scholarship	1,800.00
Davidson	Cassandra	1000 SW 25th St.	Grand Rapids	University of Minnesota	None	Scholarship	2,250.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	PURPOSE	AMOUNT
		STATE	NAME				
Davidson	Chandler 1000 SW 25th St 2608 Old Golf Course Rd	Grand Rapids	MN 55744 Mesabi Range College	None	Gov	Scholarship	1,300.00
Davis	Noah 2608 Old Golf Course Rd	Grand Rapids	MN 55744 Bemidji State University	None	Gov	Scholarship	850.00
Davis	Noah 613 NW 1st Ave #411	Grand Rapids	MN 55744 Bemidji State University	None	Gov	Scholarship	1,150.00
Davis	Luke	Grand Rapids	MN 55744 University of North Dakota Vermilion Community College	None	Gov	Scholarship	2,250.00
Denny	Brian	Squaw Lake	MN 56681 Vermilion Community College	None	Gov	Scholarship	1,600.00
Denny	Brian	Squaw Lake	MN 56681 Vermilion Community College	None	Gov	Scholarship	1,650.00
Densmore	Makayla	Coleraine	MN 55722 Virginia Wesleyan University	None	Gov	Scholarship	2,250.00
Deutsch	David	Grand Rapids	MN 55949 Bemidji State University	None	Gov	Scholarship	1,100.00
Deutsch	Danielle	Grand Rapids	MN 55744 Minnesota State University, Mankato	None	Gov	Scholarship	500.00
Diaz	Justyne	Grand Rapids	MN 55744 ND State University	None	Gov	Scholarship	2,250.00
Dickinson	Cortney	Remer	MN 56672 Bemidji State University	None	Gov	Scholarship	2,250.00
Dickinson	Cortney	Remer	MN 56672 Bemidji State University	None	Gov	Scholarship	2,250.00
Dodd	Rachel	Hackensack	MN 56452 Central Lakes College	None	Gov	Scholarship	1,050.00
Dodd	Rachel	Hackensack	MN 56452 Cleveland State University	None	Gov	Scholarship	800.00
Dreher	Austin	Hines	MN 56647 Bemidji State University Alexandria Technical College	None	Gov	Scholarship	1,100.00
Drobnick	Mary Kate	Grand Rapids	MN 55744 College	None	Gov	Scholarship	1,250.00
Dulong	Allyssa	Coleraine	MN 55722 Bemidji State University Michigan Technological University	None	Gov	Scholarship	1,000.00
Dulong	Cameron	Grand Rapids	MN 55744 University of Wisconsin-Superior	None	Gov	Scholarship	500.00
Dulong	Megan	Grand Rapids	MN 55744 Superior	None	Gov	Scholarship	500.00
Dunnell	Ryan	Grand Rapids	MN 55744 Bemidji State University	None	Gov	Scholarship	500.00
Duquette	Francesca	Bovey	MN 55709 College of St. Benedict/SJU	None	Gov	Scholarship	1,900.00
Duquette	Lillith	Bovey	MN 55709 Macalester College	None	Gov	Scholarship	900.00
Eck	Taylor	Marble	MN 55764 Winona State University	None	Gov	Scholarship	650.00
Eck	Taylor	Marble	MN 55764 Winona State University	None	Gov	Scholarship	1,850.00



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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT	PURPOSE	AMOUNT
			FOUNDATION	FOUNDATION			
Eitenmiller Engen	12203 4th St 26677 Evergreen Ln	Northome Cohasset	MN 56661 MN 55721	University of North Dakota ND State University	Gov Gov	Scholarship Scholarship	2,250.00 500.00
Erdmann	PO Box 414	Marble	MN 55764	Paul St. Catherine University - St.	Gov	Scholarship	2,250.00
Erdmann	PO Box 414	Marble	MN 55764	Paul St. Catherine University - St.	Gov	Scholarship	2,250.00
Erickson	48365 Cty Rd 37	Deer River	MN 56636	College Hibbing Community/Technical	Gov	Scholarship	1,300.00
Erickson	48365 Cty Rd 37	Deer River	MN 56636	College Community/Technical	Gov	Scholarship	1,150.00
Erola	25269 State Hwy 6	Cohasset	MN 55721	Duluth University of Minnesota	Gov	Scholarship	1,150.00
Erola	25269 State Hwy 6	Cohasset	MN 55721	Duluth University of Minnesota	Gov	Scholarship	1,150.00
Fairbanks	44711 Cty Rd 18	Deer River	MN 56636	Moorhead Minnesota State Univ-	Gov	Scholarship	1,200.00
Fairbanks	44711 Cty Rd 18	Deer River	MN 56636	Moorhead Minnesota State Univ-	Gov	Scholarship	500.00
Fairbanks	44711 Cty Rd 18 27749 E Bass Lake Rd	Deer River	MN 56636	Moorhead Minnesota State Univ-	Gov	Scholarship	1,600.00
Falardeau	217 8th Ave	Grand Rapids	MN 55744	St. Cloud State University	Gov	Scholarship	500.00
Feltus	29783 Arbo Rd	Bovey	MN 55709	Bemidji State University	Gov	Scholarship	1,500.00
Fideldy	708 SW 4th Ave	Grand Rapids	MN 55744	Bemidji State University	Gov	Scholarship	1,300.00
Fitch	32490 Mallard Pt Rd	Grand Rapids	MN 55744	Lake Superior College Northwest Technical College	Gov	Scholarship	650.00
Foust	32490 Mallard Pt Rd	Grand Rapids	MN 55744	Lake Superior College Northwest Technical College	Gov	Scholarship	700.00
Fraley	11834 Hwy 71	Northome	MN 56661	Universities Minnesota State Colleges &	Gov	Scholarship	900.00
Fraley	11834 Hwy 71	Northome	MN 56661	Universities Minnesota State Colleges &	Gov	Scholarship	800.00
Frank	P.O. Box 54	Grand Rapids	MN 55744	Minnesota State	Gov	Scholarship	2,100.00
Franzone	1303 Fraser Dr	Grand Rapids	MN 55744	University of Illinois	Gov	Scholarship	2,250.00
Franzone	1303 Fraser Dr	Grand Rapids	MN 55744	University of Wisconsin-Eau Claire	Gov	Scholarship	1,100.00

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		INSTITUTION PAID	FOUNDATION				
Franzone	Lindsey 1303 Fraser Dr	Grand Rapids	MN 55744	University of Wisconsin-Eau Claire	None	Scholarship	650.00
Furlong	Tyra 606 Golf Course Rd	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Scholarship	1,150.00
Furlong	Felicia 606 Golf Course Rd	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Scholarship	1,250.00
Furlong	Felicia 606 Golf Course Rd	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Scholarship	1,800.00
Furlong	Tyra 606 Golf Course Rd 808 NE 1st St / PO	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Scholarship	1,450.00
Gabel	Tyler Box 213	Deer River	MN 56636	Dakota State University	None	Scholarship	1,850.00
Gabel	Tyler PO Box 213	Deer River	MN 56636	Dakota State University	None	Scholarship	2,250.00
Gale	Ravyn PO Box 3464	Duluth	MN 55803	University of Minnesota	None	Scholarship	500.00
Gambill	Chevden 1020 Ridgewood Rd	Grand Rapids	MN 55744	College of St. Scholastica	None	Scholarship	2,250.00
Garmaker	Charley 915 N Pokegama Ave	Grand Rapids	MN 55744	University of North Dakota	None	Scholarship	2,250.00
Garrison	Kaytlin 21666 Bay Port Place	Cohasset	MN 55721	University of Minnesota	None	Scholarship	1,200.00
Geisler	Seri 22313 Kolp Rd	Grand Rapids	MN 55744	Duluth	None	Scholarship	500.00
Geisler	Seri 22313 Kolp Rd	Grand Rapids	MN 55744	Arizona State University	None	Scholarship	500.00
Geislinger	Alison 118 SW 12th AVE	Grand Rapids	MN 55744	Arizona State University	None	Scholarship	500.00
Geislinger	Alison 118 SW 12th AVE	Grand Rapids	MN 55744	U of Nebraska	None	Scholarship	1,100.00
Gerak	Jayden 5 NE 20th Street	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Scholarship	500.00
Gerlach	Jacqueline PO Box 813	Coleraine	MN 55722	Regents of The University of Minnesota	None	Scholarship	1,600.00
Gerlach	Jacqueline PO Box 813	Coleraine	MN 55722	Regents of The University of Minnesota	None	Scholarship	1,100.00
Giffen	RaeAnn 32967 St Hwy 46	Deer River	MN 56636	Minnesota State Univ-Moorhead	None	Scholarship	1,100.00
Goggleye	Hannah 628 6th Ave	Calumet	MN 55716	University of Wisconsin-Superior	None	Scholarship	2,100.00
Graf	Callie 14354 Danson Rd	Grand Rapids	MN 55744	Bob Jones University	None	Scholarship	1,900.00
Graf	Collin 14354 Danson Rd	Grand Rapids	MN 55744	Michigan Technological University	None	Scholarship	2,250.00
Graf	Callie 14354 Danson Rd	Grand Rapids	MN 55744	Bob Jones University	None	Scholarship	2,250.00

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			FOUNDATION	RECIPIENT			
Graf	14354 Danson Rd	Michigan Technological University	None	Gov	Scholarship	2,250.00	
Grams	540 Jensen Ave SW 6156 Kego Lake Tr	University of North Dakota	None	Gov	Scholarship	650.00	
Graves	Erica ZhaaZhaawaa nong	Leech Lake Tribal College	None	Gov	Scholarship	1,000.00	
Greensky	PO Box 335	Michigan Technological University	None	Gov	Scholarship	700.00	
Greensky	ZhaaZhaawaa nong	Michigan Technological University	None	Gov	Scholarship	2,250.00	
Greniger	Johanna	Regents of The University of Minnesota	None	Gov	Scholarship	1,550.00	
Greniger	Johanna	Regents of The University of Minnesota	None	Gov	Scholarship	1,050.00	
Groom	Emily	ND State University	None	Gov	Scholarship	1,150.00	
Gross	Casey	Bemidji State University	None	Gov	Scholarship	1,200.00	
Guertin Wilson	Kaitlyn	Bemidji State University	None	Gov	Scholarship	1,000.00	
Guertin Wilson	M'kayla	Bemidji State University	None	Gov	Scholarship	500.00	
Guertin Wilson	Kaitlyn	Bemidji State University	None	Gov	Scholarship	1,300.00	
Gustafson	Isaac	ND State College of Science	None	Gov	Scholarship	1,250.00	
Haiby	Cade	Ohio State University	None	Gov	Scholarship	1,250.00	
Hain	McKinley	University of St. Thomas	None	Gov	Scholarship	500.00	
Hain	McKinley	University of St. Thomas	None	Gov	Scholarship	850.00	
Hake	Kimberly	University of Minnesota	None	Gov	Scholarship	1,600.00	
Hamm	Cassandra	Crookston University of Minnesota	None	Gov	Scholarship	950.00	
Hamm	Cassandra	Duluth University of Minnesota	None	Gov	Scholarship	1,100.00	
Hammann	Jordan	Duluth	None	Gov	Scholarship	1,100.00	
Hanson	Casey	Aveda Institute Dallas St Mary's University of Minnesota-Winona	None	Gov	Scholarship	1,500.00	
Harder	Kristina	Gustavus Adolphus College	None	Gov	Scholarship	800.00	

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Harder	Kristina 6300 Cty Rd 125 NE Longville	MN 56655 Gustavus Adolphus College	None	Gov	Scholarship	2,250.00
Harris	Anneka 58671 Eagle Nest Rd Deer River	MN 56636 Regents of The University of Minnesota	None	Gov	Scholarship	1,500.00
Harris	Gunnar 58671 Eagle Nest Rd Deer River	MN 56636 University of North Dakota	None	Gov	Scholarship	1,900.00
Harris	Anneka 58671 Eagle Nest Rd Deer River	MN 56636 Regents of The University of Minnesota	None	Gov	Scholarship	1,600.00
Harris	Gunnar 58671 Eagle Nest Rd Deer River	MN 56636 University of North Dakota	None	Gov	Scholarship	2,250.00
Harsha	Nicole 1810 NW 5th St Grand Rapids	MN 55744 Crocketon	None	Gov	Scholarship	650.00
Hayes	John 38110 Cty Rd 469 Cohasset	MN 55721 University of North Dakota	None	Gov	Scholarship	1,650.00
Hayes	Johannah 38110 Cty Rd 469 Cohasset	MN 55721 University of North Dakota	None	Gov	Scholarship	1,650.00
Hayes	John 38110 Cty Rd 469 Cohasset	MN 55721 University of North Dakota	None	Gov	Scholarship	2,250.00
Hayes	Johannah 38110 Cty Rd 469 Cohasset	MN 55721 University of North Dakota	None	Gov	Scholarship	2,250.00
Hellmann	Henry 48153 E Sycamore Rd Deer River	MN 56636 College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Helmer	Calvin 924 NE 13th Ave Apt 69	MN 55744 ND State University	None	Gov	Scholarship	2,250.00
Hemphill	Paige 207 NE 7th St. 18661 Scenic Hwy NE	MN 55744 Winona State University	None	Gov	Scholarship	1,950.00
Hentges	Kayla Blackduck	MN 56630 College of St. Benedict/SJU	None	Gov	Scholarship	2,250.00
Herfindahl	Maria 48828 US Highway 2 Deer River	MN 56636 Ave Maria University	None	Gov	Scholarship	2,100.00
Herfindahl	Maria 48828 US Highway 2 35981 Little Wabana Rd	MN 56636 Ave Maria University	None	Gov	Scholarship	1,000.00
Hermes	Amber 35981 Little Wabana Rd	MN 55744 ND State University	None	Gov	Scholarship	2,250.00
Hermes	Amber 35981 Little Wabana Rd	MN 55744 ND State University	None	Gov	Scholarship	2,250.00
Hicks	Laura PO Box 364 Keewatin	MN 55753 Crocketon	None	Gov	Scholarship	800.00
Hildenbrand	Cassie 110 Hartley St Coleraine	Minnesota State Colleges & Universities Cape Fear Community College	None	Gov	Scholarship	1,800.00
Hocking	Dakota 211 SW 11th Ave Grand Rapids	MN 55744 College	None	Gov	Scholarship	1,500.00

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Hocking	Dakota 6336 Branford Rd Wilmington	NC 28412 Cape Fear Community College	None	Gov	Scholarship	2,250.00
Hoelt	Jaden 26976 Eagle View Dr Bovey	MN 55709 Regents of The University of Minnesota	None	Gov	Scholarship	2,250.00
Holst	Courtney 19427 Zeleznikar Dr Bovey	MN 55709 Dunwoody College of Technology	None	Gov	Scholarship	500.00
Holst	Courtney 19427 Zeleznikar Dr Bovey	MN 55709 Dunwoody College of Technology	None	Gov	Scholarship	1,200.00
Holum	Gabe 1250 Isleview Rd Grand Rapids	MN 55744 Concordia College-Moorhead	None	Gov	Scholarship	500.00
Hopkins	Rochelle 486 W Taylor Ave #4 Moscow	ID 83843 University of Idaho-Moscow	None	Gov	Scholarship	2,100.00
Hoshal	Maegan 10 1st St Nashwauk	MN 55769 University of Minnesota	None	Gov	Scholarship	500.00
Hoshal	Maegan 10 1st St Nashwauk	MN 55769 University of Minnesota	None	Gov	Scholarship	500.00
Huffman	Kilee 508 NW 13th St Grand Rapids	MN 55744 College of St. Scholastica Inc	None	Gov	Scholarship	1,750.00
Huffman	Kilee 508 NW 13th St 37717 Deer Lake Way	MN 55744 College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Huju	Autumn 37717 Deer Lake Way	MN 55744 Bemidji State University	None	Gov	Scholarship	1,000.00
Huju	Autumn 37717 Deer Lake Way	MN 55744 Bemidji State University	None	Gov	Scholarship	1,350.00
Humble	Kellie 41357 Cty Road 128 Deer River	MN 56636 Gustavus Adolphus College	None	Gov	Scholarship	2,250.00
Igo	Elleyna 1019 5th Ave NE Grand Rapids	MN 55744 College of St. Scholastica Inc	None	Gov	Scholarship	1,900.00
Igo	Spencer 1019 5th Ave NE Grand Rapids	MN 55744 University of North Dakota	None	Gov	Scholarship	2,250.00
Igo	Elleyna 1019 5th Ave NE Grand Rapids	MN 55744 College of St. Scholastica Inc	None	Gov	Scholarship	1,250.00
Isaacs	Melanie 1317 Division St Deer River	MN 56636 Regents of The University of Minnesota	None	Gov	Scholarship	800.00
Isaacs	Alison 1317 Division St Deer River	MN 53366 Hamline University	None	Gov	Scholarship	900.00
Jackson	Tyrese 45721 Co Rd 142 29215 State Highway	MN 56636 ND State University	None	Gov	Scholarship	1,200.00
Jackson	Veronica 38 Grand Rapids	MN 55744 Gustavus Adolphus College	None	Gov	Scholarship	1,550.00
Jarva	Hannah 2511 Jessie Mine Rd Grand Rapids	MN 55744 St. Cloud Technical and Community College	None	Gov	Scholarship	900.00

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Jarva	Hannah 2511 Jessie Mine Rd Grand Rapids MN 55744	St. Cloud Technical and Community College	None	Gov	Scholarship	1,350.00	
Jensen	Riley 21604 Keyview Rd Grand Rapids MN 55744	MN State Community & Tech College-Wadena Hibbing	None	Gov	Scholarship	1,300.00	
Jeranek	Madelyn 12833 Old Hwy 169 Hibbing MN 55746	Community/Technical College	None	Gov	Scholarship	950.00	
Jeranek	Lindsey 12833 Old Hwy 169 Hibbing MN 55746	Lake Superior College	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	Michaela 105 S 64th Ave W Duluth MN 55807	University of Minnesota	None	Gov	Scholarship	2,100.00	
Johnson	Tyler 17709 Little Pokegama Tr Grand Rapids MN 55744	Michigan Technological University	None	Gov	Scholarship	2,250.00	
Johnson	Tucker 2707 Audrey Lane Grand Rapids MN 55744	Madison Area Technical College	None	Gov	Scholarship	1,500.00	
Johnson	Tyler 17709 Little Pokegama Tr Grand Rapids MN 55744	Northern Michigan University	None	Gov	Scholarship	1,850.00	
Johnson	Haley 2707 Audrey Lane Grand Rapids MN 55744	St. Cloud Technical and Community College	None	Gov	Scholarship	1,600.00	
Johnson	Alisha 805 N Pokegama AVE Grand Rapids MN 55744	University of Minnesota	None	Gov	Scholarship	1,550.00	
Johnson	Haley 2707 Audrey Lane Grand Rapids MN 55744	Duluth	None	Gov	Scholarship	1,450.00	
Jones	Sidney 19972 Little Crystal Ln Grand Rapids MN 55744	St. Cloud State University	None	Gov	Scholarship	1,250.00	
Juntunen	Alison 42820 Cty Rd 48 Deer River MN 56636	Concordia College-Moorhead	None	Gov	Scholarship	500.00	
Juntunen	Alison 42820 Cty Rd 48 Deer River MN 56636	Concordia College-Moorhead	None	Gov	Scholarship	500.00	
Justison	Meg 37593 St Hwy 65 Nashwauk MN 55769	College of St. Scholastica Inc	None	Gov	Scholarship	1,750.00	
Kaanta	Marcus 28862 Underwood Rd Grand Rapids MN 55744	Hibbing Community/Technical College	None	Gov	Scholarship	1,300.00	
Kampa	Jennie 28651 Sunny Beach Rd Grand Rapids MN 55744	Michigan Technological University	None	Gov	Scholarship	900.00	
Kampa	Jennie 28651 Sunny Beach Rd Grand Rapids MN 55744	Michigan Technological University	None	Gov	Scholarship	2,000.00	
Kangas-Olson	Grayci 23537 Cty Rd 434 Bovey MN 55709	Hamline University	None	Gov	Scholarship	2,100.00	

BLANDIN FOUNDATION  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Karner	105 NE 5th St. Apt. #8	Grand Rapids MN 55744 Bemidji State University	None	Gov	Scholarship	1,500.00
Karner	105 NE 5th St. Apt. #8	Grand Rapids MN 55744 Bemidji State University	None	Gov	Scholarship	1,750.00
Kingsbury	517 3rd Ave W	Keewatin MN 55753 University of Iowa	None	Gov	Scholarship	500.00
Kirt	PO Box 281	Bovey MN 55709 DePaul University	None	Gov	Scholarship	1,500.00
Klebs	106 E Washington St, Apt C	Anoka-Ramsey Community College	None	Gov	Scholarship	2,150.00
Klegstad	58286 Bass Lake Rd	Wirt MN 56688 Bemidji State University	None	Gov	Scholarship	1,300.00
Kluthe	27123 174th St	Nevis MN 56467 Regents of The University of Minnesota	None	Gov	Scholarship	1,500.00
Knapp	33566 Cty Rd 67	Grand Rapids MN 55744 University of Wisconsin-Superior	None	Gov	Scholarship	1,800.00
Knapp	33566 Cty Rd 67	Grand Rapids MN 55744 Superior Hibbing	None	Gov	Scholarship	2,100.00
Knauss	102 South Ave PO	Community/Technical	None	Gov	Scholarship	1,000.00
Knight	Box 241	Marble MN 55764 College	None	Gov	Scholarship	650.00
Knight	2906 Alice St.	Grand Rapids MN 55949 Bemidji State University	None	Gov	Scholarship	1,000.00
	2906 Alice St	Grand Rapids MN 55949 Bemidji State University	None	Gov	Scholarship	1,000.00
Kobal	56120 Cty Rd 342	Bigfork MN 56628 Community/Technical College	None	Gov	Scholarship	1,400.00
Korpela	59903 Cty Rd 4	Squaw Lake MN 5681 Moorhead	None	Gov	Scholarship	1,700.00
Korpela	59903 Cty Rd 4	Squaw Lake MN 56681 Moorhead	None	Gov	Scholarship	1,800.00
Korpi	30867 E Shore Dr	Pengilly MN 55775 University of Minnesota	None	Gov	Scholarship	500.00
Kovall	4309 State 6 NE	Remer MN 56672 University of North Dakota	None	Gov	Scholarship	2,000.00
Kovall	4309 State 6 NE	Remer MN 56672 University of North Dakota	None	Gov	Scholarship	2,250.00
Krautkremer	320 NE 9th St	Grand Rapids MN 55744 Mohave Community College	None	Gov	Scholarship	1,500.00
Krautkremer	320 NE 9th St	Grand Rapids MN 55744 Mohave Community College	None	Gov	Scholarship	2,050.00
Kruse	36712 CR 248	Deer River MN 56636 Duluth	None	Gov	Scholarship	700.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Kruse	36712 CR 248	University of Minnesota	None	Gov	Scholarship	500.00
Kuechle	2105 SW 3rd Ave	Duluth	None	Gov	Scholarship	950.00
Kuhlmann	615 1st St	University of North Dakota	None	Gov	Scholarship	1,450.00
Kuschel	875 NW 2nd St	Duluth	None	Gov	Scholarship	2,250.00
Kuschel	875 NW 2nd St	University of North Dakota	None	Gov	Scholarship	1,950.00
Kvilvang	2906 Deschepper Dr	University of North Dakota	None	Gov	Scholarship	2,250.00
Kvilvang	2906 DeSchepper Dr	Augsburg College	None	Gov	Scholarship	1,800.00
Kvilvang	2906 DeSchepper Dr	University of Wisconsin-Superior	None	Gov	Scholarship	2,100.00
Kyllander	PO Box 7	University of Wisconsin-Superior	None	Gov	Scholarship	2,250.00
Lacy	2611 Jessie Mine Rd	University of Maryland, Baltimore	None	Gov	Scholarship	1,550.00
Lacy	223 First Ave N	Regents of The University of Minnesota	None	Gov	Scholarship	1,800.00
LaDoux	20649 Crystal Springs Loop	Regents of The University of Minnesota	None	Gov	Scholarship	2,050.00
Lallak	675 Patriot Dr NW	University of North Dakota	None	Gov	Scholarship	1,450.00
Lallak	Apt 2	Lake Superior College	None	Gov	Scholarship	1,150.00
Langer	3003 1st Ave SW	Bemidji State University	None	Gov	Scholarship	500.00
Langer	19440 Tolerick Rd	College of St. Scholastica	None	Gov	Scholarship	750.00
Langer	19440 Tolerick Rd	College of St. Scholastica	None	Gov	Scholarship	1,550.00
Larson	806 NW 1st Ave	University of Northwestern - St. Paul	None	Gov	Scholarship	1,250.00
Lathrop	27176 Birch Dr	University of Minnesota	None	Gov	Scholarship	1,800.00
Lathrop	PO Box 468	Duluth	None	Gov	Scholarship	2,100.00
Lathrop	PO Box 468	University of Wisconsin-Superior	None	Gov	Scholarship	1,500.00
Laughlin	34681 Clearwater Rd	University of Wisconsin-Superior	None	Gov	Scholarship	1,050.00
Leino	PO Box 492	University of Minnesota	None	Gov	Scholarship	1,050.00
		Duluth	None	Gov	Scholarship	
		Squaw Lake	None	Gov	Scholarship	
		ND State University	None	Gov	Scholarship	



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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	STATUS OF FOUNDATION	PURPOSE	AMOUNT
		STATE	NAME					
Lessard	Micayla 711 SE 2nd Ave	Grand Rapids	MN 55744 College of St. Scholastica Inc	None	Gov	Scholarship	1,850.00	
Lessin	Rachel 39043 Cty Rd 257	Cohasset	MN 55721 University of Wisconsin-Eau Claire	None	Gov	Scholarship	1,800.00	
Lessin	Megan 39043 Cty Rd 257 38939 N Bass Lake Rd	Cohasset	MN 55721 Concordia University-St. Paul	None	Gov	Scholarship	2,000.00	
Lind	Jessica 38939 N Bass Lake Rd	Grand Rapids	MN 55744 University of North Dakota	None	Gov	Scholarship	1,650.00	
Lind	James 19446 Sherrys Arm Rd	Grand Rapids	MN 55744 University of North Dakota	None	Gov	Scholarship	1,600.00	
Lind	Jessica 921 NE 7th Ave	Grand Rapids	MN 55744 University of Wisconsin- Superior	None	Gov	Scholarship	2,000.00	
Linder	Mariah 12120 Hwy 71	Grand Rapids	MN 55744	None	Gov	Scholarship	1,300.00	
Lindley	Bree 12120 Hwy 71	Northome	MN 56661 Bemidji State University	None	Gov	Scholarship	850.00	
Lindley	Bree 12120 Hwy 71	Northome	MN 56661 Bemidji State University	None	Gov	Scholarship	500.00	
Lindner	Lane PO Box 11	Mizpah	MN 56660 Central Lakes College Hibbing	None	Gov	Scholarship	1,750.00	
Lokken	Stacie 11132 S Beauty Ln	Hibbing	MN 55746 Community/Technical College Hibbing	None	Gov	Scholarship	500.00	
Lokken	Stacie 11132 S Beauty Ln	Hibbing	MN 55746 Community/Technical College	None	Gov	Scholarship	500.00	
Lopac	Olivia 24 Aster Rd	Babbitt	MN 55706 University of Minnesota	None	Gov	Scholarship	1,400.00	
Losiewski	Dylan 2511 Midway Ln	Grand Rapids	MN 55744 University of Minnesota Crookston	None	Gov	Scholarship	1,250.00	
Losiewski	Dylan 2511 Midway Ln	Grand Rapids	MN 55744 University of Minnesota Crookston	None	Gov	Scholarship	1,600.00	
Losik	Thomas 65048 Howath Rd 13806 W Splithand Rd	De Soto	WI 54624 ND State University	None	Gov	Scholarship	1,900.00	
Losik	Erika 56864 Farm Camp Rd	Grand Rapids	MN 55744 ND State University	None	Gov	Scholarship	1,900.00	
Lovdahl	Danyelle 45391 Lee Rd	Bigfork	MN 56628 Mesabi Range College	None	Gov	Scholarship	1,800.00	
Lundquist	Sophie 45391 Lee Rd	Deer River	MN 56636 Bemidji State University	None	Gov	Scholarship	1,500.00	
Lundquist	Sophie 45391 Lee Rd	Deer River	MN 56636 Bemidji State University	None	Gov	Scholarship	1,350.00	
Lyons	Braden 23701 Cty Rd 70	Bovey	MN 55709 Lake Superior College	None	Gov	Scholarship	900.00	
Lyons	Braden 23701 Cty Rd 70	Bovey	MN 55709 Lake Superior College	None	Gov	Scholarship	1,450.00	
Lyons	Jordan 23701 Cty Rd 70	Bovey	MN 55709 Lake Superior College	None	Gov	Scholarship	1,450.00	

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	PURPOSE	AMOUNT
		INSTITUTION PAID	FOUNDATION				
Maasch	Austin 26390 Baich Rd	Bovey MN 55709	Northland Community College	None	Gov	Scholarship	1,450.00
Maasch	Austin 26390 Baich Rd	Bovey MN 55709	Northland Community College	None	Gov	Scholarship	1,550.00
Maasch	Walker 19450 Cty Rd 10	Warba MN 55793	North Greenville University	None	Gov	Scholarship	2,250.00
MacLeod	Noah 14 Park Dr	Grand Rapids MN 55744	Gustavus Adolphus College Ridgewater College -	None	Gov	Scholarship	2,050.00
Maggert	Rebecca 8961 Cty Rd 54	Northome MN 56661	Willmar	None	Gov	Scholarship	1,600.00
Mandich	Alyssa PO Box 148	Bovey MN 55709	Bemidji State University	None	Gov	Scholarship	950.00
Mandich	Kara PO Box 148	Bovey MN 55709	Bemidji State University	None	Gov	Scholarship	1,250.00
Mann	Nicholas PO Box 523	Deer River MN 56636	Bemidji State University	None	Gov	Scholarship	1,700.00
Marshall	Jenna 23378 Cty Rd 10	Bovey MN 55709	Regents of The University of Minnesota	None	Gov	Scholarship	2,100.00
Martinetto	Cora 20692 Melody Rd 1029 NW 2nd Avenue	Grand Rapids MN 55744	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Mattei	Lindsay 1029 NW 2nd Ave 37576 Squirrel Keepers Rd	Grand Rapids MN 55744	St. Olaf College University of Minnesota Duluth	None	Gov	Scholarship	500.00
Matton	Kade 34172 Cimarron Ln	Cohasset MN 55721	Mesabi Range College Northwest Technical College	None	Gov	Scholarship	1,700.00
Maves	Calvin 34172 Cimarron Ln	Grand Rapids MN 55744	Minnesota State Colleges & Universities University of Minnesota	None	Gov	Scholarship	1,650.00
Maves	Cody 34172 Cimarron Ln	Grand Rapids MN 55744	Duluth University of Minnesota	None	Gov	Scholarship	1,300.00
Maves	Cody 34172 Cimarron Ln	Grand Rapids MN 55744	Duluth	None	Gov	Scholarship	1,400.00
McCartney	Jordin 935 NW 3rd Ave PO Box 992, 177	Grand Rapids MN 55744	Winona State University	None	Gov	Scholarship	1,550.00
McClure	Emma Pine Tree Lane 19378 Ruff Shores RD	Coleraine MN 55722	Bemidji State University	None	Gov	Scholarship	1,750.00
McDowell	Molly PO Box 113	Grand Rapids MN 55744	ND State University	None	Gov	Scholarship	500.00
McInerney	Kayla PO Box 113	Taconite MN 55786	Viterbo University	None	Gov	Scholarship	1,900.00
McInerney	Kayla PO Box 113	Taconite MN 55786	Viterbo University	None	Gov	Scholarship	2,250.00
McKay	Jessica PO Box 62	Coleraine MN 55722	Winona State University	None	Gov	Scholarship	1,150.00
McKay	Jessica PO Box 62	Coleraine MN 55722	Winona State University	None	Gov	Scholarship	1,150.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
McNamar	28216 Sunny Beach Rd	Winona State University	None	Gov	Scholarship	1,800.00
McNeil	63532 Winding Rd	Lake Superior College University of Hawaii at	None	Gov	Scholarship	1,050.00
McNiff	3200 S HWY 169	Manoa	None	Gov	Scholarship	2,250.00
Mendonsa	125 NW 5th ST	Clemson University	None	Gov	Scholarship	2,250.00
Mendonsa	125 NW 5th ST	Clemson University Concordia College-	None	Gov	Scholarship	2,250.00
Metzenhuber	46673 Cty Rd 142	Moorhead University of Minnesota	None	Gov	Scholarship	2,250.00
Metzler	12157 Cty Rd 15	Duluth University of Minnesota	None	Gov	Scholarship	1,150.00
Metzler	12157 Cty Rd 15	Duluth University of Minnesota	None	Gov	Scholarship	1,550.00
Metzler	12157 Cty Rd 15	Duluth	None	Gov	Scholarship	1,550.00
Meza	502 1st St	ND State University	None	Gov	Scholarship	1,700.00
Miner	1215 NW 4th Ave	Regents of The University of Minnesota	None	Gov	Scholarship	1,300.00
Miner	1215 NW 4th Ave	Regents of The University of Minnesota	None	Gov	Scholarship	2,250.00
Mistic	2543 Lumberjack Rd NW	Minnesota State Univ- Moorhead	None	Gov	Scholarship	1,700.00
Mistic	2543 Lumberjack Rd NW	Minnesota State Univ- Moorhead	None	Gov	Scholarship	1,950.00
Mix	306 Sw 12th Ave	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Mix	306 SW 12th Ave	University of Minnesota Duluth	None	Gov	Scholarship	1,300.00
Mix	306 SW 12th Ave	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Mix	306 SW 12th Ave	University of Minnesota Duluth	None	Gov	Scholarship	1,600.00
Moore	38706 Cty Rd 44	Dakota County Technical College	None	Gov	Scholarship	1,200.00
Morris	37271 Cty Rd 44	University of Minnesota Crookston	None	Gov	Scholarship	700.00
Morris	37271 Cty Rd 44	University of Minnesota Crookston	None	Gov	Scholarship	500.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION		FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
			FOUNDATION	FOUNDATION			
Morris	Hannah 36836 Shoreview Dr Grand Rapids MN 55755	Hibbing Community/Technical College Hibbing	None	Gov	Scholarship	900.00	
Morris	Hannah 36836 Shoreview Dr Grand Rapids MN 55755	College Community/Technical	None	Gov	Scholarship	1,100.00	
Morrissey	Megan 33383 Chippewa Dr Grand Rapids MN 55744	Colorado State University	None	Gov	Scholarship	500.00	
Mostad	Jake 11282 90th Ave NE Deer River MN 56636	Northwestern University	None	Gov	Scholarship	1,500.00	
Mostad	Jake 11282 90th Ave NE Deer River MN 56636	Northwestern University Hibbing	None	Gov	Scholarship	1,300.00	
Mueske	Karl 205 NW 14th St Apt B2 Grand Rapids MN 55744	Community/Technical College	None	Gov	Scholarship	650.00	
Mueske	Kerstin 205 NW 14th St Apt B2 Grand Rapids MN 55744	ND State University	None	Gov	Scholarship	750.00	
Mulvahill	Patrick 3109 SW 1st Ave Grand Rapids MN 55744	University of North Dakota	None	Gov	Scholarship	850.00	
Munter	Phillips 14860 Bruce Creek Rd Warba MN 55793	Michigan Technological University	None	Gov	Scholarship	2,250.00	
Nalan	Marie 805 6th ST SE Grand Rapids MN 55744	Drake University	None	Gov	Scholarship	850.00	
Natrass	Ashlymne 24853 Brooks Rd NE Blackduck MN 56630	ND State University	None	Gov	Scholarship	1,650.00	
Nelson	Tyler 764 1st St E Deer River MN 56636	Michigan Technological University Hibbing	None	Gov	Scholarship	2,250.00	
Nelson	Adrian 28779 Prairie Lake RD Grand Rapids MN 55744	Community/Technical College	None	Gov	Scholarship	1,500.00	
Nelson	Aubrey 411 2nd St Nashwauk MN 55769	ND State University	None	Gov	Scholarship	2,250.00	
Nelson	Aubrey 411 2nd St Nashwauk MN 55769	ND State University	None	Gov	Scholarship	2,150.00	
Neuhaus	Nicole 31017 LaPlant Rd Grand Rapids MN 55744	Bemidji State University	None	Gov	Scholarship	1,750.00	
Noland	Rose 400 Itasca St Trlr 21 Grand Rapids MN 55744	ND State University	None	Gov	Scholarship	2,250.00	
Noland	Rose 400 Itasca St Trlr 21 Grand Rapids MN 55744	ND State University Hibbing	None	Gov	Scholarship	2,250.00	
Oberg	Damion 6865 Weegwas Dr NW Cass Lake MN 56633	Community/Technical College	None	Gov	Scholarship	1,300.00	
Odden	Tyler PO Box 83 39971 Moose Lake Trail Bovey MN 55709	College of St. Scholastica Inc	None	Gov	Scholarship	1,750.00	
O'Hern	Olivia 39971 Moose Lake Trail Deer River MN 56636	Bemidji State University	None	Gov	Scholarship	500.00	
Ohnesorge	Johnathan 1422 Jefferson St. Apt #2 Duluth MN 55805	Lake Superior College	None	Gov	Scholarship	1,550.00	

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		MINN	STATE					
Olds	1505 SE 4th Ave	Grand Rapids	MN 55744	Minnesota School of Cosmetology - Plymouth	None	Gov	Scholarship	2,250.00
Olson	PO Box 56	Coleraine	MN 55722	Regents of The University of Minnesota	None	Gov	Scholarship	1,400.00
Olson	PO Box 56	Coleraine	MN 55722	Regents of The University of Minnesota	None	Gov	Scholarship	1,400.00
Olson	8 Millie Dr	Grand Rapids	MN 55744	College of St. Scholastica	None	Gov	Scholarship	500.00
Olson	8 Millie Dr	Grand Rapids	MN 55744	College of St. Scholastica	None	Gov	Scholarship	1,150.00
Olson	56029 Cty Rd 157	Max	MN 56659	University of Wisconsin-Eau Claire	None	Gov	Scholarship	1,800.00
Olson	56029 Cty Rd 157	Max	MN 56659	University of Wisconsin-Eau Claire	None	Gov	Scholarship	2,050.00
Onraet	45756 Cty Rd 35	Deer River	MN 56636	Gustavus Adolphus College	None	Gov	Scholarship	2,250.00
Onraet	45756 Cty Rd 35	Deer River	MN 56636	Gustavus Adolphus College	None	Gov	Scholarship	2,250.00
Oquist	313 Hancock St	Hancock	MI 49930	University of Michigan Technological	None	Gov	Scholarship	2,250.00
Often	21993 Verde Ln	Grand Rapids	MN 55744	Lake Superior College	None	Gov	Scholarship	750.00
Oukrop	PO Box 167	Hill City	MN 55748	Hamline University	None	Gov	Scholarship	2,250.00
Overlee	295 Western Ave	Cohasset	MN 55721	University of North Dakota	None	Gov	Scholarship	500.00
Owens	300 W Howard Ave	Keewatin	MN 55753	Bemidji State University	None	Gov	Scholarship	1,150.00
Palmer	2903 Elida Dr	Grand Rapids	MN 55744	Vermilion Community College	None	Gov	Scholarship	1,050.00
Palmer	2903 Elida Dr	Grand Rapids	MN 55744	Vermilion Community College	None	Gov	Scholarship	900.00
Patch	PO BOX 552	Blackduck	MN 56630	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,700.00
Patch	217 1st St NW	Blackduck	MN 56630	Concordia College-Moorhead	None	Gov	Scholarship	1,600.00
Patel	101 Oscar Ave NW Unit #3	Blackduck	MN 56630	Minnesota State University, Mankato	None	Gov	Scholarship	1,750.00
Payne	1761 Deer Run Dr NE	Longville	MN 56655	Bethel University	None	Gov	Scholarship	1,650.00
Payne	1761 Deer Run Dr NE	Longville	MN 56655	Bethel University	None	Gov	Scholarship	2,000.00

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Peart	19531 Pine Landing Dr	Grand Rapids MN 55744 Winona State University	None	Gov	Scholarship	500.00
Peck	523 NE 6th Ave	Grand Rapids MN 55744 Lake Superior College	None	Gov	Scholarship	2,250.00
Peck	21340 Keyview Rd	Grand Rapids MN 55744 St. Paul University of Northwestern -	None	Gov	Scholarship	500.00
Peck	523 NE 6th Ave	Grand Rapids MN 55744 Lake Superior College	None	Gov	Scholarship	2,200.00
Pehrson	24893 Cty Rd 62	Cohasset MN 55721 Bemidji State University	None	Gov	Scholarship	700.00
Pehrson	24893 Cty Rd 62	Cohasset MN 55721 University of North Dakota	None	Gov	Scholarship	650.00
Pehrson	1306 4th St SE	Grand Rapids MN 55744 Capella University	None	Gov	Scholarship	334.00
Pehrson	1306 SE 4th St	Grand Rapids MN 55744 Capella University	None	Gov	Scholarship	1,100.00
Pehrson	1306 SE 4th St	Grand Rapids MN 55744 Capella University	None	Gov	Scholarship	1,100.00
Peikley	31116 Snowball Rd	Pengilly MN 55775 Bemidji State University	None	Gov	Scholarship	1,150.00
Peikley	31116 Snowball Rd	Pengilly MN 55775 Bemidji State University	None	Gov	Scholarship	500.00
Persons	38400 Bluewater Rd	Grand Rapids MN 55744 ND State University	None	Gov	Scholarship	1,650.00
Persons	38400 Bluewater Rd	Grand Rapids MN 55744 ND State University	None	Gov	Scholarship	2,250.00
Persons	2605 Horseshoe Lake Rd	Grand Rapids MN 55744 Bemidji State University	None	Gov	Scholarship	1,750.00
Petermeier	Emma	Grand Rapids MN 55744 Bemidji State University	None	Gov	Scholarship	1,750.00
Peterson	Holie	Boy River MN 56672 Crookston University of Minnesota	None	Gov	Scholarship	1,250.00
Peterson	Holie	Boy River MN 56672 University of Minnesota	None	Gov	Scholarship	1,300.00
Peterson	Annika	Cohasset MN 55721 Bemidji State University	None	Gov	Scholarship	1,450.00
Peterson	Alia	Grand Rapids MN 55744 Regents of The University of Minnesota	None	Gov	Scholarship	1,050.00
Peterson	Thomas	Grand Rapids MN 55744 Duluth	None	Gov	Scholarship	1,150.00
Peterson	Annika	Grand Rapids MN 55744 University of St. Thomas	None	Gov	Scholarship	2,250.00
Peterson	Alia	Grand Rapids MN 55744 Regents of The University of Minnesota	None	Gov	Scholarship	1,200.00
Peterson	Katie	Nashwauk MN 55769 Community/Technical College	None	Gov	Scholarship	1,300.00
Peterson	Katie	Nashwauk MN 55769 Community/Technical College	None	Gov	Scholarship	1,550.00
Peterson	Ellyssa	Nashwauk MN 55769 University of North Dakota	None	Gov	Scholarship	800.00
Peterson	Ellyssa	Nashwauk MN 55769 University of North Dakota	None	Gov	Scholarship	500.00
Peterson	Haile	Remer MN 56672 St. Cloud State University	None	Gov	Scholarship	1,550.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		ADDRESS	CITY				
Plaisted	Jessica 41332 Cty Rd 603	Nashwauk	MN 55769	College of St. Scholastica Inc	None	Gov	Scholarship 1,300.00
Plaisted	Jessica 41332 Cty Rd 603	Nashwauk	MN 55769	College of St. Scholastica Inc	None	Gov	Scholarship 1,150.00
Plate	Talitha 48123 Cty Rd 142	Deer River	MN 56636	Bemidji State University	None	Gov	Scholarship 1,000.00
Pohl	Braden 19632 Cty Rd 434	Bovey	MN 55709	St. Olaf College	None	Gov	Scholarship 650.00
Polchow	Alexandra 40683 State Hwy 6	Deer River	MN 56636	Bemidji State University	None	Gov	Scholarship 1,300.00
Polchow	Sam 40683 State Hwy 6	Deer River	MN 56636	Bemidji State University	None	Gov	Scholarship 1,150.00
Porter	Kendra 38719 Cty Rd 225	Bigfork	MN 56628	University of North Dakota	None	Gov	Scholarship 1,200.00
Porter	Keegan 2055 Dakota Dr Apt 308	Fargo	MN 58102	Minnesota State Univ-Moorhead Hibbing	None	Gov	Scholarship 1,900.00
Porth	Devon 51898 Cty Rd 310	Bigfork	MN 56628	Community/Technical College	None	Gov	Scholarship 1,450.00
Posterick	Donald PO Box 155	Marble	MN 55764	Dunwoody College of Technology	None	Gov	Scholarship 2,000.00
Posterick	Donald PO Box 155	Marble	MN 55764	Dunwoody College of Technology	None	Gov	Scholarship 2,250.00
Potter	Miranda 1373 Cty Rd 440	Bovey	MN 55709	Minnesota State Univ-Moorhead	None	Gov	Scholarship 1,000.00
Preisinger	Brea 27903 Cty Rd 51	Bovey	MN 55709	St. Cloud Technical and Community College	None	Gov	Scholarship 1,400.00
Rasche	Brandy 3rd Street	Nashwauk	MN 55769	Tufts University	None	Gov	Scholarship 750.00
Rasmussen	Hanna 14529 Danson Rd 19722 S Crystal Springs Rd	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship 1,350.00
Reiten	Morgyn 1017 Pine Ridge Cir	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship 1,300.00
Reitter	Evan 1017 Pine Ridge Cir	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship 1,550.00
Reitter	Tatum 1017 Pine Ridge Cir	Grand Rapids	MN 55744	Winona State University	None	Gov	Scholarship 1,200.00
Reitter	Aria 1017 Pine Ridge Cir	Grand Rapids	MN 55744	St. Cloud State University	None	Gov	Scholarship 900.00
Reitter	Tatum 1017 Pine Ridge Cir	Grand Rapids	MN 55744	Winona State University	None	Gov	Scholarship 1,100.00
Rhodes	Roger PO Box 322	Hill City	MN 55748	Mesabi Range College	None	Gov	Scholarship 1,450.00
Rhodes	Roger PO Box 322	Hill City	MN 55748	Bemidji State University	None	Gov	Scholarship 1,750.00
Riendeau	Jeremiah 34914 S Shoal Lk Rd	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	Gov	Scholarship 1,950.00
Riendeau	Jeremiah 34914 S Shoal Lk Rd	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship 1,400.00
Robertson	Angela 1015 Ridgewood Rd	Grand Rapids	MN 55744	Northern Michigan University	None	Gov	Scholarship 2,250.00

BLANDIN FOUNDATION  
EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Robison	1797 NE Cty Rd 7	University of Minnesota Duluth	None	Gov	Scholarship	2,100.00
Robison	1797 NE Cty Rd 7	University of Minnesota Duluth	None	Gov	Scholarship	2,250.00
Rodenberg	38625 N Sugar Lake Rd	University of Minnesota Duluth	None	Gov	Scholarship	500.00
Rodenberg	38625 N Sugar Lake Rd	University of Minnesota Duluth	None	Gov	Scholarship	500.00
Rokala	17801 Sugar Hills Rd	Hibbing Community/Technical College	None	Gov	Scholarship	500.00
Ross	32497 LaPlant Rd	Minnesota State University, Mankato	None	Gov	Scholarship	900.00
Ross	32214 Southwood Rd	Minnesota State University, Mankato	None	Gov	Scholarship	700.00
Ross	32497 LaPlant Rd	Minnesota State University, Mankato	None	Gov	Scholarship	1,350.00
Ross	32214 Southwood Rd	Minnesota State University, Mankato	None	Gov	Scholarship	1,200.00
Roy	50384 Waters Edge Dr	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	1,650.00
Roy	806 2nd Ave	St. Olaf College	None	Gov	Scholarship	2,250.00
Roy	806 2nd Ave	St. Olaf College	None	Gov	Scholarship	2,250.00
Sainio	303 SW 21st St	Regents of The University of Minnesota	None	Gov	Scholarship	2,250.00
Salmela	36919 Cty Rd 248	College of St. Scholastica Inc	None	Gov	Scholarship	2,150.00
Salmela	705 NW 9th Ave	Regents of The University of Minnesota	None	Gov	Scholarship	600.00
Salmela	705 NW 9th Ave	University of Minnesota Duluth	None	Gov	Scholarship	1,000.00
Salmela	705 NW 9th Ave	Regents of The University of Minnesota	None	Gov	Scholarship	750.00
Salmela Saumer	705 NW 9th Ave 6th Avenue	University of Minnesota Duluth	None	Gov	Scholarship	1,050.00
Salmela Saumer	705 NW 9th Ave 6th Avenue	Northland College DigiPen Institute of Technology	None	Gov	Scholarship	1,300.00
Saumer	711 NE 6th St	Technology	None	Gov	Scholarship	2,250.00



BLANDIN FOUNDATION  
EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT	PURPOSE	AMOUNT
			FOUNDATION	FOUNDATION			
Schafbuch Kaylee	2482 Cty Rd 7 NE Longville	MN 56655 Crown College	None	Gov	Scholarship	1,800.00	
Schafbuch Kaylee	2482 Cty Rd 7 NE Longville	MN 56655 Crown College	None	Gov	Scholarship	1,950.00	
Schlauderaff Shoshana	716 NW 1st Ave Grand Rapids	MN 55744 Art	None	Gov	Scholarship	500.00	
Schmit Jessica	PO Box 72 Bigfork	MN 56628 Mankato	None	Gov	Scholarship	1,300.00	
Schmit Jessica	Po Box 72 Bigfork	MN 56628 Mankato	None	Gov	Scholarship	1,200.00	
Schmit Jessica	Po Box 72 Bigfork	MN 56628 Mankato	None	Gov	Scholarship	1,200.00	
Schmoll Hannah	209 Willow Ln Grand Rapids	MN 55744 Duluth	None	Gov	Scholarship	900.00	
Schottle Chelsea	310 Golf Course Rd Grand Rapids	MN 55744 Tech College-DL	None	Gov	Scholarship	1,150.00	
Schrom Robert	26534 Duck Rd Grand Rapids	MN 55744 University of North Dakota	None	Gov	Scholarship	500.00	
Schrom Robert	26534 Duck Rd Grand Rapids	MN 55744 University of North Dakota	None	Gov	Scholarship	1,000.00	
Seanger Cailey	609 NW 3rd Ave Grand Rapids	MN 55744 Lake Superior College	None	Gov	Scholarship	1,500.00	
Seanger Cailey	609 NW 3rd Ave Grand Rapids	MN 55744 Lake Superior College	None	Gov	Scholarship	1,400.00	
Senger Holly	38268 Cedar Pt Rd Marcell	MN 56657 U of Montana	None	Gov	Scholarship	2,250.00	
Senger Courtney	38268 Cedar Pt Rd Marcell	MN 56657 Duluth	None	Gov	Scholarship	1,200.00	
Serich Dahils	24409 Hillcrest Dr Cohasset	MN 55721 U of South Florida	None	Gov	Scholarship	2,250.00	
Serich Dahils	24409 Hillcrest Dr Cohasset	MN 55721 U of South Florida	None	Gov	Scholarship	2,250.00	
Shaffer Madyson	37626 Amen Lake Tr Deer River	MN 56636 University of North Dakota	None	Gov	Scholarship	2,250.00	
Shaffer Makenzie	20234 Harbor Heights Rd	MN 55744 University of North Dakota	None	Gov	Scholarship	2,250.00	
Shaffer Makenzie	20234 Harbor Heights Rd	MN 55744 University of North Dakota	None	Gov	Scholarship	2,250.00	
Shaughnessy Jacob	1109 Dewey Ave Unit 1	MN 56601 Bemidji State University	None	Gov	Scholarship	1,100.00	
Shaughnessy Jacob	11910 Main St Northome	MN 56661 Bemidji State University	None	Gov	Scholarship	1,250.00	
Shepard Hunter	35798 Beier Rd Cohasset	MN 55721 Duluth	None	Gov	Scholarship	1,100.00	
Shepard Hunter	33332 West Point Rd Deer River	MN 56636 Duluth	None	Gov	Scholarship	500.00	
Sherman Haley	PO Box 534 Deer River	MN 56636 Bemidji State University	None	Gov	Scholarship	1,350.00	
Shustarich Garrett	22941 Kolp Rd Grand Rapids	MN 55744 Bemidji State University	None	Gov	Scholarship	1,500.00	
Shustarich Garrett	22941 Kolp Rd Grand Rapids	MN 55744 Bemidji State University	None	Gov	Scholarship	1,750.00	

BLANDIN FOUNDATION  
EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Sibert	31684 Hawk St Unit 444	University of Minnesota Duluth	None	Gov	Scholarship	1,050.00
Sibert	52152 Sparrow St	University of Minnesota Duluth	None	Gov	Scholarship	2,150.00
Siddiqui	610 S Pokegama Ave	Rutgers University - New Brunswick	None	Gov	Scholarship	2,250.00
Siddiqui	Pokegama	University of Minnesota Rochester	None	Gov	Scholarship	1,550.00
Siddiqui	610 S Pokegama Ave	Rutgers University - New Brunswick	None	Gov	Scholarship	2,250.00
Silko	700 Circle Dr	MN State Community & Tech College-Wadena	None	Gov	Scholarship	1,500.00
Simonson	33502 Pratt Rd	Bemidji State University	None	Gov	Scholarship	500.00
Simonson	33502 Pratt Rd	Bemidji State University	None	Gov	Scholarship	1,750.00
Skaar	26644 Baich Rd	Bemidji State University	None	Gov	Scholarship	950.00
Skaar	26644 Baich Rd	Texas Lutheran University	None	Gov	Scholarship	1,750.00
Skaar	26644 Baich Rd	Gustavus Adolphus College	None	Gov	Scholarship	1,850.00
Skaar	26644 Baich Rd	Texas Lutheran University	None	Gov	Scholarship	2,100.00
Skaja	782 Lake St	St. Olaf College	None	Gov	Scholarship	950.00
Skaja	782 Lake St	University of Northwestern - St. Paul	None	Gov	Scholarship	2,250.00
Skaja	782 Lake St	St. Olaf College	None	Gov	Scholarship	2,250.00
Skaja	782 Lake St	University of Northwestern - St. Paul	None	Gov	Scholarship	1,550.00
Smith	16981 West Bay Dr	University of Minnesota Duluth	None	Gov	Scholarship	1,250.00
Smith	16981 West Bay Dr	University of Minnesota Duluth	None	Gov	Scholarship	500.00
Snell	2525 Golf Course Rd	Winona State University	None	Gov	Scholarship	650.00
Spagnolo	PO Box 123	University of Minnesota Duluth	None	Gov	Scholarship	800.00
Stefanich	703 Cole Street	University of Wisconsin-La Crosse	None	Gov	Scholarship	1,250.00
Stejskal	24740 Cty Rd 62	University of Wisconsin-Cohasset	None	Gov	Scholarship	1,950.00
Stejskal	18850 Wendigo Rd	University of North Dakota	None	Gov	Scholarship	2,250.00
Stejskal	18850 Wendigo Rd	University of North Dakota	None	Gov	Scholarship	2,250.00

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 EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Stejskal Alexis	49454 Chokecherry Ln	University of Minnesota Duluth	None	Gov	Scholarship	1,100.00
Stejskal Alexis	49454 Chokecherry Ln	University of Minnesota Duluth	None	Gov	Scholarship	1,250.00
Stene Francesca	113 SW 9th Ave	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Stene Francesca	113 SW 9th Ave	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Stene Roxanna	113 SW 9th Ave	Northland Community College	None	Gov	Scholarship	850.00
Stolp Joseph	PO Box 119	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Stolp Joseph	218 4th St	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Stoltenberg Sydney	35090 Red Pine Rd	Regents of The University of Minnesota	None	Gov	Scholarship	1,750.00
Stoltz Savanna	32373 Lakeview Trl	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Stoltz Justine	32373 Lakeview Tr	Regents of The University of Minnesota	None	Gov	Scholarship	500.00
Stoltz Savanna	32373 Lakeview Trl	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Stoltz Justine	32373 Lakeview Tr	Regents of The University of Minnesota	None	Gov	Scholarship	1,500.00
Stroeing Sierra	5301 Kitchi Landing Ln NE	University of Minnesota Duluth	None	Gov	Scholarship	1,000.00
Stroeing Sierra	5301 Kitchi Landing Ln NE	University of Minnesota Duluth	None	Gov	Scholarship	1,100.00
Sundy Harold	800 Conifer Dr	Southwestern Community College	None	Gov	Scholarship	1,600.00
Surface Dylan	1142 Prairie River Trl	Concordia College-Moorhead	None	Gov	Scholarship	2,250.00
Surface Dylan	1142 Prairie River Trl	Minnesota State Univ-Moorhead	None	Gov	Scholarship	2,050.00
Sutton Scarlett	32271 Alwood Rd NE	Concordia College-Moorhead	None	Gov	Scholarship	2,000.00
Sutton Scarlett	32271 Alwood Rd NE	Concordia College-Moorhead	None	Gov	Scholarship	2,250.00

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EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	PURPOSE	AMOUNT
Svoboda Dylan	35667 County Line Rd	MN 55748 Tech College-Wadena	None	Gov	Scholarship	500.00
Swankier Benjamin	7252 State Highway 200 E	MN 56672 University of North Dakota	None	Gov	Scholarship	2,250.00
Swankier Benjamin	7252 State Highway 200 E	MN 56672 University of North Dakota University of Minnesota	None	Gov	Scholarship	2,250.00
Swanson Elizabeth	35435 Pineway Dr	Mn 55744 Crookston	None	Gov	Scholarship	1,100.00
Tangness Natalie	46182 Cty Rd 4	MN 56637 Hamline University Concordia College-	None	Gov	Scholarship	1,450.00
Thoennes Logan	2110 Stoeke St	MN 55744 Moorhead Concordia College-	None	Gov	Scholarship	1,450.00
Thoennes Logan	2110 Stoeke St	MN 55744 Moorhead Concordia College-	None	Gov	Scholarship	1,550.00
Tillman Bailey	24927 Channel Hts Rd	MN 55721 Moorhead Regents of The University of	None	Gov	Scholarship	500.00
Tillman Hanna	24927 Channel Hts Rd	MN 55721 Minnesota Regents of The University of	None	Gov	Scholarship	500.00
Tillman Hanna	24927 Channel Hts Rd	MN 55721 Minnesota Regents of The University of	None	Gov	Scholarship	750.00
Tindell Alexandra	24524 One Mile Rd NE	MN 56630 Bemidji State University	None	Gov	Scholarship	1,050.00
Tindell Alexandra	24524 One Mile Rd NE	MN 56630 Bemidji State University	None	Gov	Scholarship	950.00
Tindell Tessa	24524 One Mile Rd NE	MN 56630 Bemidji State University	None	Gov	Scholarship	1,250.00
Tracy Linnea	21903 Stenson Rd NE	MN 56630 Lake Region State College	None	Gov	Scholarship	1,750.00
Tracy Linnea	21903 Stenson Rd NE	MN 56630 Mayville State College Hibbing	None	Gov	Scholarship	1,600.00
Trbojevich Blake	PO Box 55	MN 55786 Community/Technical College Hibbing	None	Gov	Scholarship	750.00
Trbojevich Blake	PO Box 55	MN 55786 Community/Technical College Hibbing	None	Gov	Scholarship	500.00
Trombley Wyatt	43815 Forest Rd	mn 56636 Community/Technical College	None	Gov	Scholarship	1,300.00

BLANDIN FOUNDATION  
 EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Trombly Wyatt	PO Box 160	Hibbing Community/Technical	None	Gov	Scholarship	1,550.00
Trombly Sarah	1510 NW 20th St	Deer River College	None	Gov	Scholarship	1,650.00
Trombly Sarah	1510 NW 20th St	Grand Rapids University of North Dakota	None	Gov	Scholarship	1,900.00
Troumby Brittney	PO Box 820	Grand Rapids University of North Dakota	None	Gov	Scholarship	500.00
Troumby Brookelyn	19842 S Crystal	Minneapolis College of Art & Design	None	Gov	Scholarship	500.00
Troumby Samuel	Springs Rd	Hamline University	None	Gov	Scholarship	500.00
Troumby Samuel	12545 River Rd	Grand Rapids ND State University	None	Gov	Scholarship	1,700.00
Troumby Ashleigh	19842 S Crystal	Hamline University	None	Gov	Scholarship	900.00
Troumby Ashleigh	Springs Rd	ND State University	None	Gov	Scholarship	2,050.00
Truelove Vanessa	12545 River Rd	St. Cloud State University	None	Gov	Scholarship	1,050.00
Truelove Vanessa	73 Hodgins Ave	Taconite St. Cloud State University	None	Gov	Scholarship	1,400.00
Van Orsow Olivia	73 Hodgins Ave	Concordia College-Moorhead	None	Gov	Scholarship	2,250.00
Van Orsow Olivia	3201 1st Ave	Hibbing Moorhead	None	Gov	Scholarship	2,250.00
Vance Samantha	3201 1st Ave	Concordia College-Moorhead	None	Gov	Scholarship	1,650.00
Vance Heather	820 NW 2nd Ave	Bemidji State University	None	Gov	Scholarship	1,900.00
Vidovic Adriana	820 NW 2nd Ave	Bemidji State University	None	Gov	Scholarship	1,250.00
Vidovic Noah	816 NW 2nd Ave	College of St. Scholastica	None	Gov	Scholarship	1,250.00
Waech Emma	816 NW 2nd Ave	University of Minnesota	None	Gov	Scholarship	1,150.00
Wagner Emma	816 NW 2nd Ave	Duluth University of Wisconsin-Madison	None	Gov	Scholarship	2,250.00
Veith Rieleigh	104 Ekman Ave	Hibbing Community/Technical	None	Gov	Scholarship	1,500.00
Vidovic Adriana	PO Box 703	Marble College	None	Gov	Scholarship	1,150.00
Vidovic Noah	PO Box 703	Coleraine University	None	Gov	Scholarship	2,250.00
Wagner Emma	PO Box 86	Southwest Minnesota State	None	Gov	Scholarship	1,250.00
Wagner Emma	1200 SW 23rd Ave	Southwest Minnesota State	None	Gov	Scholarship	750.00
Wagner Emma	3030 River Rd	Bemidji State University	None	Gov	Scholarship	500.00

BLANDIN FOUNDATION  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	PURPOSE	AMOUNT
Wagner	36939 678th St	College of St. Scholastica	None	Gov	Scholarship	500.00
Walters	2901 Elida Dr	Inc	None	Gov	Scholarship	1,150.00
Walters	2901 Elida Dr	Grand Rapids ND State University	None	Gov	Scholarship	1,600.00
Wanner	PO Box 93	Regents of The University of Minnesota	None	Gov	Scholarship	1,500.00
Wanner	PO Box 93	Regents of The University of Minnesota	None	Gov	Scholarship	1,350.00
Warren	42176 Little Turtle Lake Rd	University of North Dakota	None	Gov	Scholarship	2,250.00
Warrington	1632 Airport Rd	Augsburg College Hibbing	None	Gov	Scholarship	1,450.00
Warwas	37722 State Hwy 65	Community/Technical College	None	Gov	Scholarship	1,000.00
Washburn	21773 Winnebago Dr	University of Wisconsin-Madison	None	Gov	Scholarship	850.00
Washburn	21773 Winnebago Dr	Madison Area Technical College	None	Gov	Scholarship	500.00
Wegner	19360 Cardinal Dr	University of Minnesota Duluth	None	Gov	Scholarship	850.00
Wegner	19360 Cardinal Dr	University of Minnesota Duluth	None	Gov	Scholarship	1,600.00
Weidenborner	11388 Cty Rd 107	Bemidji State University	None	Gov	Scholarship	1,350.00
Weidendorf	2901 Midway Ln	Aveda Institute	None	Gov	Scholarship	2,250.00
Welk	7497 Viola Trail NE	Bemidji State University	None	Gov	Scholarship	500.00
Weller	17177 Cty Rd 532	Bemidji State University	None	Gov	Scholarship	500.00
Welshinger	222 SW 10th Ave	Regents of The University of Minnesota	None	Gov	Scholarship	800.00
Wertz	1601 SE 4th Ave	Regents of The University of Minnesota	None	Gov	Scholarship	1,100.00
Wertz	1601 SE 4th Ave	Regents of The University of Minnesota	None	Gov	Scholarship	1,200.00
Weston	PO Box 124	ND State University	None	Gov	Scholarship	1,600.00
Weston	PO Box 124	ND State University	None	Gov	Scholarship	2,250.00
White	46005 Womack Dr	Bemidji State University	None	Gov	Scholarship	1,200.00
Williams	PO Box 633	University of Minnesota Duluth	None	Gov	Scholarship	1,550.00
Williams	PO Box 633	University of Minnesota Duluth	None	Gov	Scholarship	1,550.00

BLANDIN FOUNDATION  
EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		STATE	NAME				
Wills	9 Steinhart Circle	Grand Rapids	MN 55744 Mesabi Range College	None	Gov	Scholarship	1,450.00
Wilson	40367 Minnow Dr	Cohasset	MN 55721 Lake Superior College University of Wisconsin-	None	Gov	Scholarship	500.00
Winckler	105 SE 4th St	Grand Rapids	MN 55744 River Falls University of Nebraska at	None	Gov	Scholarship	2,050.00
Wochnick	PO Box 29	Grand Rapids	MN 55744 Omaha University of Nebraska at	None	Gov	Scholarship	1,750.00
Wochnick	PO Box 29	Grand Rapids	MN 55744 Omaha University of Minnesota	None	Gov	Scholarship	2,250.00
Wohlsdorf	1516 Islevew Rd	Grand Rapids	MN 55744 Duluth	None	Gov	Scholarship	500.00
Wokasch	33578 Willys Ln	Grand Rapids	MN 55744 Montana State University Northland Community	None	Gov	Scholarship	2,250.00
Wollin	19532 Cardinal Dr	Grand Rapids	MN 55744 College	None	Gov	Scholarship	500.00
Woock	20502 Moose Point Rd	Grand Rapids	MN 55744 University of Minnesota	None	Gov	Scholarship	750.00
Woock	20502 Moose Point Rd	Grand Rapids	MN 55744 University of Minnesota	None	Gov	Scholarship	500.00
Wooner	38803 Cty Rd 257	Cohasset	MN 55721 Regents of The University of Minnesota	None	Gov	Scholarship	500.00
Wooner	38803 Cty Rd 257	Cohasset	MN 55721 Regents of The University of Minnesota	None	Gov	Scholarship	800.00
Yonkovich	382 State Hwy 6	Outing	MN 56662 Central Lakes College	None	Gov	Scholarship	1,200.00
Yonkovich	382 State Hwy 6	Outing	MN 56662 ND State University University of Minnesota	None	Gov	Scholarship	2,250.00
Youngberg	48301 State Hwy 38	Marcell	MN 56657 Duluth	None	Gov	Scholarship	1,250.00
Yunk	372 96th Ln NE	Blaine	MN 55434 Minnesota State University, Mankato	None	Gov	Scholarship	1,500.00
Yurrick	33563 Wabana Rd 1305 S Pokegama Ave	Grand Rapids	MN 55744 University of Minnesota Duluth	None	Gov	Scholarship	1,000.00
Zheng	1305 S Pokegama Ave	Grand Rapids	MN 55744 Regents of The University of Minnesota	None	Gov	Scholarship	1,950.00
Zheng	1215 NW 4th Ave	Grand Rapids	MN 55744 Regents of The University of Minnesota	None	Gov	Scholarship	1,800.00
Ziemski	1215 NW 4th Ave	Grand Rapids	MN 55744 St. Cloud State University	None	Gov	Scholarship	1,100.00
Ziemski	1215 NW 4th Ave	Grand Rapids	MN 55744 Bemidji State University University of Northwestern -	None	Gov	Scholarship	1,100.00
Zoch	3753 St. 200 NE 3753 State Hwy 200	Remer	MN 56672 St. Paul	None	Gov	Scholarship	2,250.00
Zoch	NE	Remer	MN 56672 University of Northwestern - St. Paul	None	Gov	Scholarship	2,250.00

BLANDIN FOUNDATION  
EDUCATION AWARDS PAID  
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Zuehlke Bay	PO Box 606	MN 55722 Bemidji State University University of Minnesota	None	Gov	Scholarship	500.00
Zuehlke Titan	PO Box 606	MN 55722 Duluth	None	Gov	Scholarship	500.00
Zuehlke Bay	PO Box 606	MN 55722 Bemidji State University Minnesota State University,	None	Gov	Scholarship	650.00
Zuehlke Titan	PO Box 606	MN 55722 Mankato	None	Gov	Scholarship	750.00
					<b>*Total</b>	<b>\$ 932,667.00</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  
GRANTS AND EDUCATION AWARDS PAYABLE  
December 31, 2018**

<b>RECIPIENT NAME</b>	<b>ADDRESS</b>	<b>FOUNDATION STATUS OF RECIPIENT</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
<b>GRAND RAPIDS/ITASCA COUNTY AREA</b>				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2018-19 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	PC	Operations support for continuation of the Adult Scholarship Program through June 2020 in Itasca County	151,066.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	GOV	Operating support for the Home Visitor Program in 2018-19 in Itasca County	17,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for youth mentoring in 2018-19 in Itasca County	40,000.00
City of Cohasset	City Hall 305 NW 1st Ave Cohasset MN 55721	GOV	Capital support to develop a community center that includes space for quality early and Pre-K education in Itasca County	125,000.00
Cohaus LLC	32498 Mallard Pt Rd Grand Rapids MN 55744	NC	Capital support for charitable activity associated with establishing a new community coworking space that welcomes and engages existing, new and diverse entrepreneurs. Itasca County	50,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County	40,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2018-19 to offer senior programming to residents in the Itasca County area	50,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Donation in support of recruitment and training of a new Home Visitor Program employee in Itasca County	1,000.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	PC	Operating support for information and referral services during 2018-19 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 2018-19 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 to provide shelter for individuals experiencing homelessness in Itasca County	50,000.00

**CHARLES K. BLANDIN FOUNDATION  
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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
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 for continuation 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	PC	Operating support for SPARK to conduct research, education and engagement to strengthen youth programming, youth worker professional development and stronger outcomes over two years for youth in Itasca County	80,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for continued crisis aid and management support over two years for the Itasca County Sharing Fund in Itasca County	100,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2019-21 in Itasca County	95,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2019-21 in Itasca County	90,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2019-21 in Itasca County	85,000.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	PC	Operating support during 2018-19 for the local Habitat for Humanity organization in Itasca County	50,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Project support for continuation of the Children's Fair and county wide Children's First! activities through June 2020 in Itasca County	36,000.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	320,833.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	320,833.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	320,833.00

**CHARLES K. BLANDIN FOUNDATION  
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<b>RECIPIENT NAME</b>	<b>ADDRESS</b>	<b>FOUNDATION STATUS OF RECIPIENT</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	320,835.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	250,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	250,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	250,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	250,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	250,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	250,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	250,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	250,000.00
Itasca Community Television Inc	8-19 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in Itasca County	80,000.00
Itasca Community Television Inc	8-19 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in Itasca County	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	114,500.00
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 2018-19 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 2018-19 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 2018-19 throughout Itasca County	125,000.00

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<b>RECIPIENT NAME</b>	<b>ADDRESS</b>	<b>FOUNDATION STATUS OF RECIPIENT</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2018-19 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Water Legacy Partnership	1121 Highway 169 E Grand Rapids MN 55744	PC	Project support for research, education and consultation associated with protecting water quality and restoring shorelands over three years in Itasca County	50,000.00
Itasca Water Legacy Partnership	1121 Highway 169 E Grand Rapids MN 55744	PC	Project support for research, education and consultation associated with protecting water quality and restoring shorelands over three years in Itasca County	40,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2018-19 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 over two years for the Ground Floor Youth Center in Itasca County	85,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support to continue 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 for Circles of Support, Teenage Parent Program, Crisis Nursery, Community Engagement and Transitional Housing programs over two years in Itasca County	132,587.00
KOOTASCA Community Action Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support for Circles of Support, Teenage Parent Program, Crisis Nursery, Community Engagement and Transitional Housing programs over two years in Itasca County	132,589.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Operating support over two years for work on the Leech Lake Indian Reservation and in Itasca County	105,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Operating support over two years for work on the Leech Lake Indian Reservation and in Itasca County	105,000.00

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<b>RECIPIENT NAME</b>	<b>ADDRESS</b>	<b>FOUNDATION STATUS OF RECIPIENT</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Operating support over two years for work on the Leech Lake Indian Reservation and in Itasca County	175,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2018-19 to provide visual arts and educational programming to residents in Itasca County	40,000.00
Marcell Family Center Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2017-18 for the family center program in Itasca County	35,000.00
Northeast Entrepreneur Fund Inc	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support to engage entrepreneurial talent in Itasca County	70,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support to provide news and information to residents in Itasca County	50,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Project support for expansion of the Northern Opportunity Works program over two years in Itasca County	43,982.00
Propel Nonprofits	2801 21st Ave S 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
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support for Food Bank operations in Itasca County	50,000.00
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	PC	Operating support 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 to assist victims of sexual violence in 2018-19 in Itasca County	40,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support for youth with disabilities to participate in camp activities during 2018-19 in Itasca County	5,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2018-19 for administration in Itasca County	30,000.00
University of Minnesota Foundation	200 Oak Street SE Minneapolis MN 55455-2010	PC	Project support for operating and evaluating mentoring programs in Itasca County and for evaluating the need for future mentoring programming in Itasca County	50,000.00

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<b>RECIPIENT NAME</b>	<b>ADDRESS</b>	<b>FOUNDATION STATUS OF RECIPIENT</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Voyageurs Area Council #286 Boy Scouts of America Inc Education Awards	3877 Stebner Rd Hermantown MN 55811-1733 Grand Rapids/Itasca County	PC GOV	Operating support in 2018-19 for Boy Scout programming in Itasca County Education Awards Program. See Statement 22-B	10,000.00 495,200.00
<b>SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA</b>				<b>\$ 7,307,258.00</b>
<b>RURAL</b>				
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support for outreach and services for African American populations in rural Minnesota	75,000.00
Amherst H. Wilder Foundation	451 Lexington Parkway N Saint Paul MN 55104	PC	Project support for expanding Minnesota Compass community data and tools in rural Minnesota	50,000.00
Amherst H. Wilder Foundation	451 Lexington Parkway N Saint Paul MN 55104	PC	Project support for expanding Minnesota Compass community data and tools in rural Minnesota	50,000.00
Center For Rural Policy & Development	PO Box 3185 Mankato MN 56002-3185	SO I	Project support over two years for general operations for its work rural Minnesota	20,000.00
Circle of Life Academy	PO Box 447 White Earth MN 56591	PC	Project support for the We Have A Strong Voice Project as part of the Blandin Leadership Grant Program in rural Minnesota	5,000.00
Community Integration Center	201 5th St SW Willmar MN 56201	PC	Operating support to serve the immigrant population in the Willmar area in rural Minnesota	18,160.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support to produce Native Report in 2018-19 in rural Minnesota	50,000.00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	40,000.00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	40,000.00

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<b>RECIPIENT NAME</b>	<b>ADDRESS</b>	<b>FOUNDATION STATUS OF RECIPIENT</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	25,000.00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	25,000.00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	25,000.00
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	50,000.00
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	50,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years for its work in rural Minnesota	100,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years for its work in rural Minnesota	100,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Project support to capitalize a new fund to preserve naturally occurring affordable housing in rural Minnesota	125,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Project support to capitalize a new fund to preserve naturally occurring 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 for its work in rural Minnesota	100,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years for its work in rural Minnesota	100,000.00

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<b>RECIPIENT NAME</b>	<b>ADDRESS</b>	<b>FOUNDATION STATUS OF RECIPIENT</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	PC	Operating support for continuation of the Start Early Funders Coalition over three years in rural Minnesota	25,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	PC	Operating support for continuation of the Start Early Funders Coalition over three years in rural Minnesota	25,000.00
Leech Lake Financial Services Inc	PO Box 848 Cass Lake MN 56633	PC	Project support to capitalize an auto loan and education program for Native American families in rural Minnesota	100,000.00
Leech Lake Financial Services Inc	PO Box 848 Cass Lake MN 56633	PC	Project support for operations of an auto loan and education program for Native American families in rural Minnesota	25,000.00
Lower Sioux Indian Community	PO Box 308 39527 Res Hwy 1 Morton MN 56270	GOV	Capital support for a community center and cultural incubator in rural Minnesota	125,000.00
Lower Sioux Indian Community	PO Box 308 39527 Res Hwy 1 Morton MN 56270	GOV	Capital support for a community center and cultural incubator in rural Minnesota	125,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	PC	Project support to build capacity with nonprofit leaders and organizations in rural Minnesota	50,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	PC	Project support to build capacity with nonprofit leaders and organizations in rural Minnesota	50,000.00
Minnesota 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	Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	PC	Project support over three years for equity policy development and implementation in Nobles County and the Mille Lacs area in rural Minnesota	60,000.00
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



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Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	PC	Operating support over two years to continue rural news reporting, distribution and in-depth coverage in rural Minnesota	100,000.00
Northeast Entrepreneur Fund Inc	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support 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 2018-19 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	PC	Project support for continuation of the Rural Economic Development initiative during 2019 in rural Minnesota	20,000.00
Northwest Indian Community Development Center PFund Foundation	1819 Bemijji Ave N Bemidji MN 56601	PC	Project support to expand the Miigwech Aki job skills training program in rural Minnesota	150,000.00
Region 5 Regional Dev Commission	2801 21st Ave S Ste 132B Minneapolis MN 55407	PC	Project support to implement the Better OUTcomes initiative in rural Minnesota	60,000.00
Southern Minnesota Initiative Foundation	200 1st Street NE, Suite 2 Staples MN 56479	GOV	Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota	20,000.00
Tiwahe Foundation	525 Florence Ave Owatonna MN 55060	PC	Project support over three years for the Rural Entrepreneurial Venture Program in rural Minnesota	50,000.00
University of Minnesota Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to strengthen the American Indian leadership alumni network throughout rural Minnesota	75,000.00
Wells Academy	200 Oak Street Se Minneapolis MN 55455-2010	PC	Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000.00
Women's Foundation of Minnesota	4885 Windsor Court Bemidji MN 56601	PC	Project support for workforce training in rural Minnesota	90,000.00
	105 S 5th Ave Ste 300 Minneapolis MN 55401-6050	PC	Project support over two years for the Young Women's Initiative in rural Minnesota	50,000.00
<b>SUBTOTAL RURAL</b>				<b>\$ 2,733,240.00</b>

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
			TOTAL	<u>\$ 10,040,498.00</u>
			Less Discount to Present Value	<u>\$ (90,054.00)</u>
			<b>TOTAL</b>	<b><u><u>\$ 9,950,444.00</u></u></b>

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Adams	20608 Crystal Springs Loop	Winona State University	None	GOV	Scholarship	1,350.00
Allison	202 NE 7th Street	Gustavus Adolphus College	None	GOV	Scholarship	2,250.00
Amy	526 4th St SE	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Anderson	520 SW 5th Ave	Augsburg College Northwest	None	GOV	Scholarship	2,250.00
Anderson	916 NW 20th St	Technical College Minnesota State Colleges &	None	GOV	Scholarship	1,900.00
Andrews	502 Summit	ND State University	None	GOV	Scholarship	1,600.00
Annette	519 NW 7th St	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Antila	758 1st St W	Dunwoody College of Technology	None	GOV	Scholarship	950.00
Aultman	1805 Fraser Dr	Lake Superior College	None	GOV	Scholarship	1,400.00
Autio	27821 Jess Harry Rd	Bemidji State University	None	GOV	Scholarship	1,000.00
Backlund	31842 Wabana Rd	University of Wisconsin-Superior	None	GOV	Scholarship	2,200.00
Barr	2925 2nd Ave W	Regents of The University of Minnesota	None	GOV	Scholarship	2,250.00
Barrett	35420 State Highway 38	Regents of The University of Minnesota	None	GOV	Scholarship	1,400.00
Bastian	2726 Golf Course Rd	University of North Dakota	None	GOV	Scholarship	2,150.00
Bauman	825 NW 7th Ave	University of Minnesota Duluth	None	GOV	Scholarship	950.00
Becker	306 Golf Course Ln #11	Bemidji State University	None	GOV	Scholarship	1,700.00
Benes	17353 S Crystal Springs Rd	University of Wisconsin-Eau	None	GOV	Scholarship	500.00

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Benson	Bethany	875 Central Ave	Cohasset MN 55721	Grand Canyon University	None	GOV	Scholarship	2,250.00
Benson	Zachary	819 NW 5th Ave	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,050.00
Bernard	Madison	19346 US Highway 169	Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Bibeau	Jason	529 NW 13th St	Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,500.00
Bishop	Izabella	2514 Rolling Hills Rd	Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Bishop	Noah	2514 Rolling Hills Rd	Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Bishop	Hallie	26 Hodgins Ave	Taconite MN 55786	University of Wisconsin-Superior	None	GOV	Scholarship	2,200.00
Bocinsky	Stephen	29072 Clearwater Rd	Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,900.00
Bosarge	Teigan	501 W 1st Ave	Keewatin MN 55753	St. Catherine University - St. Paul	None	GOV	Scholarship	2,250.00
Bounds	Emily	PO Box 215	Hill City MN 55748	College of St. Scholastica Inc Northwest	None	GOV	Scholarship	1,550.00
Bourquin	Shelby	45445 West Hawk Rd	Deer River MN 56636	Technical College Minnesota State Colleges &	None	GOV	Scholarship	750.00
Brainard	Jackson	1016 4th Ave NW	Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,600.00
Brainard	Cole	1016 NW 4th Ave	Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Brands	Wyatt	PO Box 403	Blackduck MN 56630	Bemidji State University	None	GOV	Scholarship	1,750.00
Bray	Jeremiah	PO Box 235	Bovey MN 55709	Cedarville Hibbing	None	GOV	Scholarship	2,250.00
Brown	Nicholas	112 5th Ave PO Box 172	Bovey MN 55709	Community/Technic al College Southwest Minnesota State	None	GOV	Scholarship	1,200.00
Bunes	Jackson	105 SE 2nd Ave Apt 403	Grand Rapids MN 55744	Minnesota State	None	GOV	Scholarship	1,650.00

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Bunes	Kalli 40709 Aspen Hill Dr	Cohasset	MN	55721	University of Missouri Michigan	None	GOV	Scholarship	2,250.00
Butler	Jerimiah PO Box 294	Hill City	MN	55748	Technological University	None	GOV	Scholarship	2,250.00
Calicher	Dinah 10 Donovan Dr	Grand Rapids	MN	55744	University of Wisconsin-Madison	None	GOV	Scholarship	2,250.00
Calliguri	Kenna 818 SW 4th St	Grand Rapids	MN	55744	Montana State University	None	GOV	Scholarship	2,250.00
Calliguri	Kaitlyn 1101 NE 7th Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,500.00
Cameron	Mara 410 SW 12th Ave	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	GOV	Scholarship	800.00
Campbell	Hannah 625 W 2nd St Apt B14	Duluth	MN	55806	University of Minnesota Duluth	None	GOV	Scholarship	1,950.00
Casselman	Colton 53026 Co Rd 35	Deer River	MN	56636	Black Hills State University	None	GOV	Scholarship	500.00
Chambers	Alex 769 7th Ave	Calumet	MN	55716	University of Minnesota Duluth	None	GOV	Scholarship	1,300.00
Christie	Mataya 533 4th St SE	Deer River	MN	56636	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Cleveland	Ellissa Minnesota Ct NW	Bemidji	MN	56601	University of Minnesota Regents of The	None	GOV	Scholarship	1,900.00
Comstock	Jacob 34270 Unger Dr	Grand Rapids	MN	55744	Alexandria Technical College	None	GOV	Scholarship	1,750.00
Comstock	Joshua 34270 Unger Dr	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,450.00
Cunningham	Josephine 47405 Co Rd 135	Talmoon	MN	56637	University of Minnesota Duluth	None	GOV	Scholarship	1,600.00
Daigle	Courtney 36908 Co Rd 63	Cohasset	MN	55721	University of Minnesota Regents of The	None	GOV	Scholarship	2,250.00
Danielson	Hannah 41223 Chasewood Rd	Deer River	MN	56636	Technical Institute	None	GOV	Scholarship	2,250.00
Davidson	Dayelise 201 Lakeview Blvd PO Box	Coleraine	MN	55722	College of St. Scholastica Inc	None	GOV	Scholarship	950.00

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RECIPIENT NAME	ADDRESS		RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT	
Davidson	Chandler	1000 SW 25th St	Grand Rapids MN 55744	Mesabi Range College	None	GOV	Scholarship	1,300.00
Davis	Noah	2608 Old Golf Course Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,150.00
Davis	Luke	613 NW 1st Ave #411	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship	2,250.00
Denny	Brian	50550 State Hwy 46	Squaw Lake MN 56681	Vermilion Community College	None	GOV	Scholarship	1,650.00
Densmore	Makayla	208 Olcott Ave	Coleraine MN 55722	Virginia Wesleyan University	None	GOV	Scholarship	2,250.00
Diaz	Justyne	3300 River Rd	Grand Rapids MN 55744	ND State University	None	GOV	Scholarship	2,250.00
Dickinson	Cortney	210 Spruce St NE	Remer MN 56672	Bemidji State University	None	GOV	Scholarship	2,250.00
Dodd	Rachel	3789 State 371 NW	Hackensack MN 56452	Cleveland State University	None	GOV	Scholarship	800.00
Dreher	Austin	19407 Farington Ln NE	Hines MN 56647	Bemidji State University	None	GOV	Scholarship	1,100.00
Drobnick	Mary Kate	1028 NW 4th Ave	Grand Rapids MN 55744	Alexandria Technical College	None	GOV	Scholarship	1,250.00
Dulong	Megan	35571 Hill Rd	Grand Rapids MN 55744	University of Wisconsin-Superior	None	GOV	Scholarship	500.00
Dunnell	Ryan	19362 Ruff Shores Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	500.00
Duquette	Francesca	PO Box 127	Bovey MN 55709	College of St. Benedict/SJU	None	GOV	Scholarship	1,900.00
Duquette	Lillith	115 5th Ave Box 127	Bovey MN 55709	Macalester College	None	GOV	Scholarship	900.00
Eck	Taylor	PO Box 375	Marble MN 55764	Winona State University	None	GOV	Scholarship	1,850.00
Eitenmiller	Sophia	12203 4th St	Northome MN 56661	University of North Dakota	None	GOV	Scholarship	2,250.00
Emery	Steven	451 Trout Lake Rd	Grand Rapids MN 55744	Southern New Hampshire	None	GOV	Scholarship	2,250.00
Engen	Zach	26677 Evergreen Ln	Cohasset MN 55721	ND State University	None	GOV	Scholarship	500.00
Erdmann	Shaylee	PO Box 414	Marble MN 55764	St. Catherine University - St. Paul	None	GOV	Scholarship	2,250.00

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Erickson	Nathan	48365 Co Rd 37	Deer River	MN	56636	Hibbing Community/Technic al College	None	GOV	Scholarship	1,150.00
Erola	Kaitlyn	25269 State Hwy 6	Cohasset	MN	55721	University of Minnesota Duluth	None	GOV	Scholarship	1,150.00
Fairbanks	Michaela	44711 Co Rd 18	Deer River	MN	56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,600.00
Fairbanks	Kelsey	44711 Co Rd 18	Deer River	MN	56636	Minnesota State Univ- Moorhead MN State	None	GOV	Scholarship	500.00
Fairbanks	Lauren	44711 Co Rd 18	Deer River	MN	56636	Community & Tech College-Wadena	None	GOV	Scholarship	500.00
Falardeau	Annie	27749 E Bass Lake Rd	Grand Rapids	MN	55744	St. Cloud State University	None	GOV	Scholarship	500.00
Fidelity	Amanda	29783 Arbo Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	1,300.00
Fitch	Alexander	708 SW 4th Ave	Grand Rapids	MN	55744	Bemidji State University Northwest	None	GOV	Scholarship	650.00
Fraley	Sadie	11834 Hwy 71	Northome	MN	56661	Technical College Minnesota State Colleges & Regents of The	None	GOV	Scholarship	800.00
Frank	Madison	PO Box 54	Grand Rapids	MN	55744	University of Minnesota	None	GOV	Scholarship	2,100.00
Franzone	Lindsey	1303 Fraser Dr	Grand Rapids	MN	55744	University of Wisconsin-Eau Regents of The	None	GOV	Scholarship	650.00
Furlong	Felicia	606 Golf Course Rd	Grand Rapids	MN	55744	University of Minnesota Regents of The	None	GOV	Scholarship	1,800.00
Furlong	Tyra	606 Golf Course Rd	Grand Rapids	MN	55744	University of Minnesota	None	GOV	Scholarship	1,450.00
Gabel	Tyler	PO Box 213	Deer River	MN	56636	Dakota State University	None	GOV	Scholarship	2,250.00
Gale	Ravyn	PO Box 3464	Duluth	MN	55803	University of Minnesota Duluth	None	GOV	Scholarship	500.00

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Gambill	Chevden 1020 Ridgewood Rd	Grand Rapids	MN 55744- College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Geisler	Seri 22313 Kolp Rd	Grand Rapids	MN 55744 Arizona State University	None	GOV	Scholarship	500.00
Geislinger	Alison 118 SW 12th	Grand Rapids	MN 55744 U of Nebraska Regents of The	None	GOV	Scholarship	1,100.00
Gerak	Jayden 5 NE 20th St	Grand Rapids	MN 55744 University of Minnesota	None	GOV	Scholarship	500.00
Gerlach	Jacqueline PO Box 813	Coleraine	MN 55722 University of Minnesota	None	GOV	Scholarship	1,100.00
Goggleye	Hannah 628 6th Ave	Calumet	MN 55716 University of Wisconsin-Superior	None	GOV	Scholarship	2,100.00
Graf	Callie 14354 Danson	Grand Rapids	MN 55744 Bob Jones Michigan	None	GOV	Scholarship	2,250.00
Graf	Collin 14354 Danson Rd	Grand Rapids	MN 55744 Technological University	None	GOV	Scholarship	2,250.00
Greensky	ZhaaZhaa waanong PO Box 335	Marble	MN 55764 Technological University	None	GOV	Scholarship	2,250.00
Greniger	Johanna 24806 Co Rd 62	Cohasset	MN 55721 University of Minnesota	None	GOV	Scholarship	1,050.00
Groom	Emily 33889 Bonnie Point Rd	Grand Rapids	MN 55744 ND State University	None	GOV	Scholarship	1,150.00
Gross	Casey 10680 Highway	Northome	MN 56661 ND State University	None	GOV	Scholarship	1,200.00
Guertin Wilson	Kaitlyn 93 Donovan Dr	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,300.00
Haiby	Cade 28344 Haiby Rd NE	Blackduck	MN 56636 Ohio State University	None	GOV	Scholarship	1,250.00
Hain	McKinley 712 NE 6th Ave	Grand Rapids	MN 55744 University of St. Thomas	None	GOV	Scholarship	850.00
Hamm	Cassandra 20326 Co Rd 10	Warba	MN 55793 University of Minnesota Duluth	None	GOV	Scholarship	1,100.00
Hanson	Casey 909 SE 5th St	Grand Rapids	MN 55744 St Mary's University of Minnesota-	None	GOV	Scholarship	1,500.00



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Harder	Kristina 6300 Co Rd 125 NE Longville	MN	56655 Gustavus Adolphus College	None	GOV	Scholarship	2,250.00
Harris	Anneka 58671 Eagle Nest Rd Deer River	MN	56636 Regents of The University of Minnesota	None	GOV	Scholarship	1,600.00
Harris	Gunnar 58671 Eagle Nest Rd Deer River	MN	56636 University of North Dakota	None	GOV	Scholarship	2,250.00
Hayes	John 38110 Co Rd 469 Cohasset	MN	55721 University of North Dakota	None	GOV	Scholarship	2,250.00
Hayes	Johannah 38110 Co Rd 469 Cohasset	MN	55721 University of North Dakota	None	GOV	Scholarship	2,250.00
Helmer	Calvin 924 NE 13th Ave Apt 69 Grand Rapids	MN	55744 ND State University	None	GOV	Scholarship	2,250.00
Hemphill	Paige 207 NE 7th St Grand Rapids	MN	55744 Winona State University	None	GOV	Scholarship	1,950.00
Hentges	Kayla 18661 Scenic Hwy NE Blackduck	MN	56630- College of St. Benedict/SJU	None	GOV	Scholarship	2,250.00
Herfindahl	Maria 48828 US Hwy 35981 Little Wabana Rd Grand Rapids	MN	56636 Ave Maria	None	GOV	Scholarship	1,000.00
Hermes	Amber 55744 ND State University Northwest	MN	55744 ND State University Northwest	None	GOV	Scholarship	2,250.00
Hildenbrand	Cassie 110 Hartley St Coleraine	MN	55722 Technical College Minnesota State Colleges & Cape Fear	None	GOV	Scholarship	1,800.00
Hocking	Dakota 6336 Branford Rd Wilmington	NC	28412 Community College	None	GOV	Scholarship	2,250.00
Holst	Courtney 19427 Zeleznikar Dr Bovey	MN	55709 Dunwoody College of Technology	None	GOV	Scholarship	1,200.00
Holum	Gabe 1250 Islevew Rd Grand Rapids	MN	55744 Concordia College- Moorhead	None	GOV	Scholarship	500.00
Hoshal	Maegan 10 1st St Nashwauk	MN	55769 University of Minnesota Duluth	None	GOV	Scholarship	500.00
Huffman	Kilee 508 NW 13th St Grand Rapids	MN	55744 College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Huju	Autumn 37717 Deer Lake Way Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	1,350.00

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Humble	41357 Co Rd 128	Deer River	MN 56636	Gustavus Adolphus College	None	GOV	Scholarship	2,250.00
Igo	1019 NE 5th Ave	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	1,250.00
Isaacs	1317 Division St	Deer River	MN 53366	Hamline University Regents of The	None	GOV	Scholarship	900.00
Isaacs	1317 Division St	Deer River	MN 56636	University of Minnesota St. Cloud Technical	None	GOV	Scholarship	800.00
Jarva	2511 Jessie Mine Rd	Grand Rapids	MN 55744	and Community College Hibbing	None	GOV	Scholarship	1,350.00
Jeranek	12833 Old Hwy 169	Hibbing	MN 55746	Community/Technic al College	None	GOV	Scholarship	950.00
Jeranek	12833 Old Hwy 169	Hibbing	MN 55746	Lake Superior College	None	GOV	Scholarship	1,400.00
Johnson	17709 Little Pokegama Tr	Grand Rapids	MN 55744	Northern Michigan University	None	GOV	Scholarship	1,850.00
Johnson	2707 Audrey Lane	Grand Rapids	MN 55744	St. Cloud State University	None	GOV	Scholarship	1,600.00
Johnson	805 N Pokegama Ave	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Johnson	2707 Audrey Lane	Grand Rapids	MN 55744	University of Wisconsin-Madison	None	GOV	Scholarship	1,500.00
Juntunen	42820 Co Rd 48	Deer River	MN 56636	Concordia College-Moorhead Michigan	None	GOV	Scholarship	500.00
Kampa	28651 Sunny Beach Rd	Grand Rapids	MN 55744	Technological University	None	GOV	Scholarship	2,000.00
Karner	105 NE 5th St Apt 8	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	1,750.00
Kirt	PO Box 281	Bovey	MN 55709	DePaul University	None	GOV	Scholarship	1,500.00
Kirt	PO Box 281 106 East	Bovey	MN 55709	DePaul University	None	GOV	Scholarship	1,500.00
Klebs	Washington St Apt C	Mankato	MN 56001	Anoka-Ramsey Community College	None	GOV	Scholarship	2,150.00

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Knapp	Abigail	33566 Co Rd 67	Grand Rapids	MN	55744	University of Wisconsin-Superior Hibbing	None	GOV	Scholarship	2,100.00
Knauss	Grant	102 S Ave PO Box 241	Marble	MN	55764	Community/Technical College	None	GOV	Scholarship	1,000.00
Knight	Katie	2906 Alice St	Grand Rapids	MN	55949	Bemidji State University	None	GOV	Scholarship	1,000.00
Kobal	Desiree	56120 Co Rd 342	Bigfork	MN	56628	Community/Technical College	None	GOV	Scholarship	1,400.00
Korpela	Hannah	59903 Co Rd 4	Squaw Lake	MN	56681	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,800.00
Korpi	Jillian	30867 E Shore Dr	Pengilly	MN	55775	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Kovall	Cooper	4309 State 6 NE	Remer	MN	56672	University of North Dakota	None	GOV	Scholarship	2,250.00
Krautkremer	Jenna	320 NE 9th St	Grand Rapids	MN	55744	Mohave Community College	None	GOV	Scholarship	2,050.00
Kruse	Karli	36712 CR 248	Deer River	MN	56636	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Kuechle	Amanda	2105 SW 3rd Ave	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	950.00
Kuhlmann	Lillian	615 1st St	Nashwauk	MN	55769	University of Minnesota Duluth	None	GOV	Scholarship	1,450.00
Kuschel	Kari	875 NW 2nd St	Cohasset	MN	55721	University of North Dakota	None	GOV	Scholarship	1,950.00
Kvilvang	DeAnna	2906 DeSchepper Dr	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	GOV	Scholarship	2,100.00
Lacy	Jacqueline	223 First Ave N	Kelly Lake	MN	55746	University of Regents of The Minnesota	None	GOV	Scholarship	1,800.00
LaDoux	Alex	20649 Crystal Springs Loop	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	2,050.00
Lallak	Alexis	675 Patriot Dr NW Apt 2	Bemidji	MN	56601	Lake Superior College	None	GOV	Scholarship	1,450.00
Langer	Madeline	19440 Tolerick Rd	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	750.00

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Larson	Sarah	27176 Birch Dr	Bovey	MN	55709	University of Minnesota Duluth	None	GOV	Scholarship	1,250.00
Lathrop	Hayley	PO Box 468	Hill City	MN	55748	University of Wisconsin-Superior	None	GOV	Scholarship	2,100.00
Laughlin	Elizabeth	34681 Clearwater Rd	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,500.00
Leino	Brock	PO Box 492	Squaw Lake	MN	56681	ND State University	None	GOV	Scholarship	1,050.00
Lessin	Megan	39043 Co Rd 257	Cohasset	MN	55721	Concordia University-St. Paul	None	GOV	Scholarship	2,000.00
Lind	Jessica	19446 Sherrys Arm Rd	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	2,000.00
Lindley	Bree	12120 Hwy 71	Northome	MN	56661	Bemidji State University	None	GOV	Scholarship	500.00
Lokken	Stacie	11132 S Beauty Lane	Hibbing	MN	55746	Community/Technic al College	None	GOV	Scholarship	500.00
Lopac	Olivia	24 Aster Rd	Babbitt	MN	55706	University of Minnesota Duluth	None	GOV	Scholarship	1,400.00
Losiewski	Dylan	2511 Midway Ln	Grand Rapids	MN	55744	University of Minnesota	None	GOV	Scholarship	1,600.00
Lovdahl	Danyelle	56864 Farm Camp Rd	Bigfork	MN	56628	Mesabi Range College	None	GOV	Scholarship	1,800.00
Lundquist	Sophie	45391 Lee Rd	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	1,350.00
Lyons	Braden	23701 Co Rd 70	Bovey	MN	55709	Lake Superior College	None	GOV	Scholarship	1,450.00
Lyons	Jordan	23701 Co Rd 70	Bovey	MN	55709	Lake Superior College	None	GOV	Scholarship	1,450.00
Maasch	Walker	19450 Co Rd 10	Warba	MN	55793	North Greenville University	None	GOV	Scholarship	2,250.00
Maasch	Austin	26390 Baich Rd	Bovey	MN	55709	Northland Community College	None	GOV	Scholarship	1,550.00
Mandich	Kara	PO Box 148	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship	1,250.00
Mann	Nicholas	PO Box 523	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	1,700.00

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Mattson	37576 Squirrel Keepers Rd	Cohasset	MN	55721 Mesabi Range College	None	GOV	Scholarship	1,700.00
Maves	34172 Cimarron Ln	Grand Rapids	MN	55744 University of Minnesota Duluth	None	GOV	Scholarship	1,400.00
McClure	PO Box 992 177 Pine Tree	Coleraine	MN	55722 Bemidji State University	None	GOV	Scholarship	1,750.00
McDowell	19378 Ruff Shores RD	Grand Rapids	MN	55744 ND State University	None	GOV	Scholarship	500.00
McInerney	PO Box 113	Taconite	MN	55786 Viterbo University	None	GOV	Scholarship	2,250.00
McKay	PO Box 62	Coleraine	MN	55722 Winona State University	None	GOV	Scholarship	1,150.00
McNiff	3200 S Hwy 169	Grand Rapids	MN	55744 University of Hawaii at Manoa	None	GOV	Scholarship	2,250.00
Mendonsa	125 NW 5th ST	Cohasset	MN	55721 Clemson University	None	GOV	Scholarship	2,250.00
Metzenhuber	46673 Co Rd 142	Deer River	MN	56636 Concordia College-Moorhead	None	GOV	Scholarship	2,250.00
Metzler	12157 Co Rd 15	Northome	MN	56661 University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Metzler	12157 Co Rd 15	Northome	MN	56661 University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Miner	1215 NW 4th Ave	Grand Rapids	MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship	2,250.00
Mistic	2543 Lumberjack Rd	Puposky	MN	56667 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,950.00
Mix	306 SW 12th Ave	Grand Rapids	MN	55744 College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Mix	306 SW 12th Ave	Grand Rapids	MN	55744 University of Minnesota Duluth	None	GOV	Scholarship	1,600.00
Morris	36836 Shoreview Dr	Grand Rapids	MN	55755 Community/Technic al College	None	GOV	Scholarship	1,100.00
Morris	37271 Co Rd 44	Deer River	MN	56636 University of Minnesota	None	GOV	Scholarship	500.00
Mostad	11282 90th Ave NE	Deer River	MN	56636 Northwestern University	None	GOV	Scholarship	1,300.00

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Mulvahill Patrick	3109 SW 1st Ave	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	850.00
Munter Phillips	14860 Bruce Creek Rd	Warba	MN	55793	Michigan Technological University	None	GOV	Scholarship	2,250.00
Nalan Marie	805 6th St SE	Grand Rapids	MN	55744	Drake University	None	GOV	Scholarship	850.00
Nattrass Ashlynnne	24853 Brooks Rd NE	Blackduck	MN	56630	ND State University	None	GOV	Scholarship	1,650.00
Nelson Adrian	28779 Prairie Lake RD	Grand Rapids	MN	55744	Hibbing Community/Technic al College	None	GOV	Scholarship	1,500.00
Nelson Aubrey	411 2nd St	Nashwauk	MN	55769	ND State University	None	GOV	Scholarship	2,150.00
Neuhaus Nicole	31017 LaPlant Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,750.00
Noland Rose	400 Itasca St Trlr 21	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	2,250.00
Odden Tyler	PO Box 83	Bovey	MN	55709	College of St. Scholastica Inc	None	GOV	Scholarship	1,750.00
O'Hern Olivia	39971 Moose Lake Trail	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	500.00
Olds Shaylee	1505 SE 4th Ave	Grand Rapids	MN	55744	Minnesota School of Cosmetology - Plymouth	None	GOV	Scholarship	2,250.00
Olson Emily	8 Millie Drive	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	1,150.00
Olson Ceana	56029 Co Rd 157	Max	MN	56659	University of Wisconsin-Eau Claire	None	GOV	Scholarship	2,050.00
Onraet Carly	45756 Co Rd 35	Deer River	MN	56636	Gustavus Adolphus College	None	GOV	Scholarship	2,250.00
Oquist Jacob	313 Hancock St	Hancock	MI	49930	Michigan Technological University	None	GOV	Scholarship	2,250.00
Otten Caitlin	21993 Verde Lane	Grand Rapids	MN	55744	Lake Superior College	None	GOV	Scholarship	750.00
Overlee Emma	295 Western Ave	Cohasset	MN	55721	University of North Dakota	None	GOV	Scholarship	500.00

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Palmer	Ashley	2903 Elida Dr	Grand Rapids	MN	55744	Vermilion Community College	None	GOV	Scholarship	900.00
Patch	Logen	217 1st St NW	Blackduck	MN	56630	Concordia College-Moorhead	None	GOV	Scholarship	1,600.00
Patel	Ayushi	101 Oscar Ave NW Unit 3	Blackduck	MN	56630	Minnesota State University, Mankato	None	GOV	Scholarship	1,750.00
Payne	Grace	1761 Deer Run Dr NE	Longville	MN	56655	Bethel University	None	GOV	Scholarship	2,000.00
Peart	Maddi	19531 Pine Landing Dr	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	500.00
Peck	Tristan	523 NE 6th Ave	Grand Rapids	MN	55744	Lake Superior College	None	GOV	Scholarship	2,200.00
Pehrson	Megan	24893 Co Rd 62	Cohasset	MN	55721	Bemidji State University	None	GOV	Scholarship	700.00
Pehrson	Sophia	1306 SE 4th St	Grand Rapids	MN	55744	Capella University	None	GOV	Scholarship	1,100.00
Pehrson	Brooke	24893 Co Rd 62	Cohasset	MN	55721	University of North Dakota	None	GOV	Scholarship	650.00
Pelkey	Kaleb	31116 Snowball Rd	Pengilly	MN	55775	Bemidji State University	None	GOV	Scholarship	500.00
Persons	Myranda	38400 Bluewater Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	2,250.00
Petermeier	Emma	2605 Horseshoe	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,750.00
Peterson	Annika	24293 Great Sunset Rd	Cohasset	MN	55721	Bemidji State University	None	GOV	Scholarship	1,450.00
Peterson	Katie	201 1/2 Central Ave Apt1	Nashwauk	MN	55769	Hibbing Community/Technical College	None	GOV	Scholarship	1,550.00
Peterson	Alia	18371 Norway Rd	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,200.00
Peterson	Holie	3589 County Rd 4 NE	Boy River	MN	56672	University of Minnesota	None	GOV	Scholarship	1,300.00
Peterson	Elyssa	15817 Eastwood Rd	Nashwauk	MN	55769	University of North Dakota	None	GOV	Scholarship	800.00
Plaisted	Jessica	41332 Co Rd 603	Nashwauk	MN	55769	College of St. Scholastica Inc	None	GOV	Scholarship	1,150.00

CHARLES K. BLANDIN FOUNDATION  
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RECIPIENT NAME	ADDRESS		RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Pohl	19632 Co Rd	Bovey	MN 55709 St. Olaf College	None	GOV	Scholarship	650.00
Polchow	40683 State Hwy 6	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship	1,150.00
Polchow	40683 State Hwy 6	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship	1,300.00
Porth	51898 Co Rd 310	Bigfork	MN 56628 Community/Technic al College	None	GOV	Scholarship	1,450.00
Posterick	PO Box 155	Marble	MN 55764 Dunwoody College of Technology	None	GOV	Scholarship	2,250.00
Preisinger	27903 Co Rd 51	Bovey	MN 55709 and Community College	None	GOV	Scholarship	1,400.00
Rasche	3rd St	Nashwauk	MN 55769 Tufts University	None	GOV	Scholarship	750.00
Rasmussen	14529 Danson Rd	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	1,350.00
Reiten	19722 S Crystal Springs Rd	Grand Rapids	MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,300.00
Reitter	1017 Pine Ridge Cir	Grand Rapids	MN 55744 St. Cloud State University	None	GOV	Scholarship	900.00
Reitter	1017 Pine Ridge Cir	Grand Rapids	MN 55744 Winona State University	None	GOV	Scholarship	1,100.00
Rhodes	PO Box 322	Hill City	MN 55748 Bemidji State University	None	GOV	Scholarship	1,750.00
Riendeau	34914 S Shoal Lk Rd	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	1,400.00
Robison	1797 NE Co Rd 7	Longville	MN 56655 University of Minnesota Duluth	None	GOV	Scholarship	2,250.00
Rodenberg	38625 N Sugar Lake Rd	Cohasset	MN 55721 University of Minnesota Duluth	None	GOV	Scholarship	500.00
Rokala	17801 Sugar Hills Rd	Grand Rapids	MN 55744 Community/Technic al College	None	GOV	Scholarship	500.00
Ross	32214 Southwood Rd	Grand Rapids	MN 55744 Minnesota State University, Mankato	None	GOV	Scholarship	1,200.00
Roy	806 2nd Ave	Grand Rapids	MN 55744 St. Olaf College	None	GOV	Scholarship	2,250.00



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RECIPIENT NAME	ADDRESS	DEER RIVER	MN	56636	College of St. Scholastica Inc Regents of The University of Minnesota University of Minnesota Duluth Crown College Rasmussen College - Mankato University of North Dakota Lake Superior College U of South Florida University of North Dakota University of North Dakota Bemidji State University University of Jamestown University of Minnesota Duluth Bemidji State University University of Minnesota Duluth Rutgers University - New Brunswick University of Minnesota Rochester	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Salmela Hannah	36919 Co Rd 248	Deer River	MN	56636	College of St. Scholastica Inc	None	GOV	Scholarship	2,150.00
Salmela Kayji	705 NW 9th Ave	Grand Rapids	MN	55744	University of Minnesota	None	GOV	Scholarship	750.00
Salmela Sabrina	705 NW 9th Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,050.00
Schafbuch Kaylee	2482 Co Rd 7	Longville	MN	56655	Crown College	None	GOV	Scholarship	1,950.00
Schmit Jessica	Po Box 72	Bigfork	MN	56628	Rasmussen College - Mankato	None	GOV	Scholarship	1,200.00
Schrom Robert	26534 Duck Rd	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	1,000.00
Seanger Cailey	609 NW 3rd Ave	Grand Rapids	MN	55744	Lake Superior College	None	GOV	Scholarship	1,400.00
Serich Dahlis	24409 Hillcrest	Cohasset	MN	55721	U of South Florida	None	GOV	Scholarship	2,250.00
Shaffer Makenzie	20234 Harbor Heights Rd	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	2,250.00
Shaffer Madyson	37626 Amen Lake Tr	Deer River	MN	56636	University of North Dakota	None	GOV	Scholarship	2,250.00
Shaughnessy Jacob	1109 Dewey Ave Unit 1	Bemidji	MN	56601	Bemidji State University	None	GOV	Scholarship	1,100.00
Shepard Tanner	33332 West Point Rd	Deer River	MN	56636	University of Jamestown	None	GOV	Scholarship	900.00
Shepard Hunter	33332 West Point Rd	Deer River	MN	56636	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Sherman Haley	PO Box 534	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	1,350.00
Shustarich Garrett	22941 Kolp Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,750.00
Sibert Nicole	52152 Sparrow St	Deer River	MN	56636	University of Minnesota Duluth	None	GOV	Scholarship	2,150.00
Siddiqui Rumaysah	610 S Pokegama Ave	Grand Rapids	MN	55744	Rutgers University - New Brunswick	None	GOV	Scholarship	2,250.00
Siddiqui Mohammad	610 S Pokegama Ave	Grand Rapids	MN	55744	University of Minnesota Rochester	None	GOV	Scholarship	1,550.00

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RECIPIENT NAME	ADDRESS			RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Silko	700 Circle Dr	Grand Rapids	MN	55744 MN State Community & Tech College-Wadena	None	GOV	Scholarship	1,500.00
Simonson	33502 Pratt Rd	Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Skaar	26644 Baich Rd	Bovey	MN	55709 Gustavus Adolphus College	None	GOV	Scholarship	1,850.00
Skaar	26644 Baich Rd	Bovey	MN	55709 Texas Lutheran University	None	GOV	Scholarship	2,100.00
Skaja	782 Lake St	Deer River	MN	56636 St. Olaf College University of	None	GOV	Scholarship	2,250.00
Skaja	782 Lake St	Deer River	MN	56636 Northwestern - St. Paul	None	GOV	Scholarship	1,550.00
Smith	16981 West Bay Dr	Pengilly	MN	55775 University of Minnesota Duluth	None	GOV	Scholarship	500.00
Snell	2525 Golf Course Rd	Grand Rapids	MN	55744 Winona State University	None	GOV	Scholarship	650.00
Stejskal	Chokecherry Ln 49454	Marcell	MN	56657 University of Minnesota Duluth	None	GOV	Scholarship	1,250.00
Stejskal	18850 Wendigo Rd	Grand Rapids	MN	55744 University of North Dakota	None	GOV	Scholarship	2,250.00
Stene	Francesca	113 SW 9th Ave	Grand Rapids	MN	55744 College of St. Scholastica Inc	None	Scholarship	2,250.00
Stene	Roxanna	113 SW 9th Ave	Grand Rapids	MN	55744 Northland Community College	None	Scholarship	850.00
Stolp	Joseph	218 4th St	Nashwauk	MN	55769 College of St. Scholastica Inc	None	Scholarship	2,250.00
Stoltz	Savanna	32373 Lakeview Tr	Grand Rapids	MN	55744 College of St. Scholastica Inc	None	Scholarship	2,250.00
Stoltz	Justine	32373 Lakeview Tr	Grand Rapids	MN	55744 Regents of The University of Minnesota	None	Scholarship	1,500.00
Stroeing	Sierra	5301 Kitchi Landing Ln NE	Blackduck	MN	56630 University of Minnesota Duluth	None	Scholarship	1,100.00
Sundy	Harold	800 Conifer Dr	Grand Rapids	MN	55744 Southwestern Community College	None	Scholarship	1,600.00

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RECIPIENT NAME	ADDRESS			RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Surface Dylan	1142 Prairie River Tr	Grand Rapids	MN	55744	Minnesota State Univ- Moorhead	None	Scholarship	2,050.00
Sufton Scarlett	32271 Alwood Rd NE	Blackduck	MN	56630	Concordia College-Moorhead	None	Scholarship	2,250.00
Swankier Benjamin	7252 State Hwy 200 E	Remer	MN	56672	University of North Dakota	None	Scholarship	2,250.00
Swanson Elizabeth	35435 Pineway Dr	Grand Rapids	MN	55744	University of Minnesota	None	Scholarship	1,100.00
Tangness Natalie	46182 Co Rd 4	Talmoon	MN	56637	Hamline University	None	Scholarship	1,450.00
Thoennes Logan	2110 Stoeke St	Grand Rapids	MN	55744	Concordia College-Moorhead	None	Scholarship	1,550.00
Tiliman Hanna	24927 Channel Hts Rd	Cohasset	MN	55721	Regents of The University of Minnesota	None	Scholarship	750.00
Tindell Alexandra	24524 One Mile Rd NE	Blackduck	MN	56630	Bemidji State University	None	Scholarship	1,050.00
Tracy Linnea	21903 Stenson Rd NE	Blackduck	MN	56630	Mayville State College Hibbing	None	Scholarship	1,600.00
Trbojevich Blake	PO Box 55	Taconite	MN	55786	Community/Technic al College Hibbing	None	Scholarship	500.00
Trombley Wyatt	PO Box 160	Deer River	MN	56636	Community/Technic al College Hibbing	None	Scholarship	1,550.00
Trombley Sarah	1510 NW 20th St	Grand Rapids	MN	55744	University of North Dakota	None	Scholarship	1,900.00
Troumbly Brooklyn	19842 S Crystal Springs Rd	Grand Rapids	MN	55744	Hamline University	None	Scholarship	900.00
Troumbly Samuel	12545 River Rd	Grand Rapids	MN	55744	ND State University	None	Scholarship	2,050.00
Troumbly Ashleigh	73 Hodgins Ave	Taconite	MN	55786	St. Cloud State University	None	Scholarship	1,400.00
Truelove Vanessa	3201 1st Ave	Hibbing	MN	55746	Concordia College-Moorhead	None	Scholarship	2,250.00
Van Orsow Olivia	820 NW 2nd Ave	Grand Rapids	MN	55744	Bemidji State University	None	Scholarship	1,900.00
Vance Samantha	816 NW 2nd Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Scholarship	1,150.00

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Vance Heather	816 NW 2nd Ave	Grand Rapids	MN	55744	University of Wisconsin-Madison Hibbing	None	GOV	Scholarship	2,250.00
Veith Rieley	104 Ekman Ave	Marble	MN	55764	Community/Technic al College Southwest Minnesota State	None	GOV	Scholarship	1,500.00
Vidovic Adriana	PO Box 703	Coleraine	MN	55722	University of Wisconsin-Madison	None	GOV	Scholarship	2,250.00
Waech Madison	1200 SW 23rd Ave	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	750.00
Wagner Emma	3030 River Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	500.00
Walters Cole	2901 Elida Dr	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,600.00
Wanner Genevieve	PO Box 93	Bigfork	MN	56628	University of North Dakota	None	GOV	Scholarship	1,350.00
Warren Kayla	42176 Little Turtle Lake Rd	Bigfork	MN	56628	Augsburg College Hibbing	None	GOV	Scholarship	2,250.00
Warrington Andyr	1632 Airport Rd	Cloquet	MN	55720	Community/Technic al College	None	GOV	Scholarship	1,450.00
Warwas Corey	37722 State Hwy 65	Nashwauk	MN	55769	University of Wisconsin-Madison	None	GOV	Scholarship	1,000.00
Washburn Seth	21773 Winnebago Dr	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	850.00
Wegner Ashley	19360 Cardinal Dr	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,600.00
Weidenborner Tiana	11388 Co Rd 107	Northome	MN	56661	Aveda Institute	None	GOV	Scholarship	1,350.00
Weidendorf Mary	2901 Midway Lane	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	2,250.00
Welk Haley	7497 Viola Trail NE	Remer	MN	56672	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Welsinger Katie	222 SW 10th Ave	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	800.00
Wertz Cody	1601 SE 4th Ave	Grand Rapids	MN	55744	University of Minnesota	None	GOV	Scholarship	1,200.00

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RECIPIENT NAME	ADDRESS		RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Weston Shyla	PO Box 124 Calumet	MN	55716 ND State University	None	GOV	Scholarship	2,250.00
Williams Michaela	PO Box 633 Squaw Lake	MN	56681 University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Williams Brigitte	PO Box 633 Squaw Lake	MN	56681 University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Wilson Taylor	40367 Minnow Dr Cohasset	MN	55721 Lake Superior College	None	GOV	Scholarship	500.00
Winckler Rudy	105 SE 4th St Grand Rapids	MN	55744 University of Wisconsin-River	None	GOV	Scholarship	2,050.00
Wochnick Taylor	PO Box 29 Grand Rapids	MN	55744 University of Nebraska at Omaha	None	GOV	Scholarship	2,250.00
Wohlsdorf Chloe	1516 Islevieview Rd Grand Rapids	MN	55744 University of Minnesota Duluth	None	GOV	Scholarship	500.00
Wokasch Trevor	33578 Willys Lane Grand Rapids	MN	55744 Montana State University	None	GOV	Scholarship	2,250.00
Wollin Lane	19532 Cardinal Dr Grand Rapids	MN	55744 Northland Community College	None	GOV	Scholarship	500.00
Wooock Logan	20502 Moose Point Rd Grand Rapids	MN	55744 University of Minnesota Duluth	None	GOV	Scholarship	500.00
Wooner Erica	38803 Co Rd 257 Cohasset	MN	55721 University of Minnesota	None	GOV	Scholarship	800.00
Yonkovich Sydonia	382 State Hwy 6 Outing 48301 State Hwy 38	MN	56662 ND State University	None	GOV	Scholarship	2,250.00
Youngberg Austin	Marcell Hwy 38	MN	56657 University of Minnesota Duluth	None	GOV	Scholarship	1,250.00
Zheng Jenny	1305 S Pokegama Ave Grand Rapids	MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Ziemski Bailey	1215 NW 4th Ave Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	1,100.00
Zoch Kaitlin	3753 State Hwy 200 NE Remer	MN	56672 University of Northwestern - St. Paul	None	GOV	Scholarship	2,250.00
Zuehlke Bay	PO Box 606 Coleraine	MN	55722 Bemidji State University	None	GOV	Scholarship	650.00
Zuehlke Titan	PO Box 606 Coleraine	MN	55722 Minnesota State University, Mankato	None	GOV	Scholarship	750.00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Cannella	Liliana 20138 Carol St Grand Rapids MN	55744 Concordia College- Moorhead	None	GOV	Scholarship	500.00
Saumer	Emily 711 NE 6th Ave Grand Rapids MN	55744 Northland College	None	GOV	Scholarship	1,300.00
<b>TOTAL</b>						<b><u>495,200.00</u></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  
41-6038619  
2018 FORM-PF

	Line 1	Line 2	Line 3	Line 4	Line 5	Line 6a	Line 7	Line 11	Line 12	Line 13	DEPLETION	NET TOTALS
	ORDINARY INCOME/(LOSS)	RENTAL INCOME/(LOSS)	OTHER RENTAL	GUARANTEED PAYMENTS	INTEREST	DIVIDENDS	ROYALTIES	OTHER INCOME	SECTION 179	PORTFOLIO DEDUCTIONS	TOTALS	TOTALS
33-1972908	ABS CAPITAL PARTNERS III L.P.	-	-	-	-	-	-	-	-	-	-	-
82-4832869	ANRP II (8927E) (AIV FSI), L.P.	-	-	-	234	-	-	-	-	-	234	234
81-5082739	ANRP II (AIV-A), L.P.	-	-	-	-	-	-	-	-	-	-	-
82-1224980	ANRP II (AIV-L-DBE III B), L.P.	-	-	-	823	-	-	-	-	-	823	823
37-1803123	ANRP II (8927E) (CONDUIT AIV P4), L.P.	-	-	-	-	-	-	-	-	-	-	-
82-1310788	ANRP II (AIV-B), L.P.	-	-	-	-	-	-	-	-	-	-	-
82-1110533	ANRP II (AIV) (CONDUIT AIV P4-A), L.P.	-	-	-	566	-	-	-	-	-	566	566
82-2578102	ANRP II (AIV G-RFE I), L.P.	-	-	-	170	-	-	-	-	-	170	170
81-4909586	ANRP II (AIV TW), L.P.	-	-	-	40	-	-	-	-	-	40	40
81-3270743	ANRP II (AIV L-ZED B), L.P.	(63)	-	-	-	-	133	-	-	(157)	(87)	(167)
81-5041805	ANRP II (AIV L-ZED B), L.P.	-	-	-	679	-	-	-	-	-	679	679
81-5041805	ANRP II (AIV L-ZED B), L.P.	-	-	-	768	-	-	-	-	-	768	768
81-5041805	ANRP II (AIV L-ZED B), L.P.	-	-	-	-	-	-	-	-	-	-	-
98-1266984	ANRP II (AIVB), L.P.	-	-	-	-	-	-	-	-	-	-	-
81-4315144	ANRP II (AIV FC), L.P.	-	-	-	222	-	-	-	-	-	222	222
81-4315144	ANRP II (CONDUIT AIV HR), L.P.	-	-	-	416	-	-	-	-	(3,676)	(3,260)	(3,260)
38-3953815	APOLLO NATURAL RESOURCES PARTNERS III L.P.	-	-	-	-	-	-	-	-	-	-	-
13-41108121	ARROWMARK GLOBAL OPP II CLASS B LTD	-	-	-	6	-	-	-	-	(81)	(75)	(75)
32-4454714	BAKER COMMUNICATIONS FUND II (QP), L.P.	-	-	-	3,699	776	-	-	-	(2,790)	(2,790)	(2,790)
06-4157361	BLUE VISTA REAL ESTATE PARTNERS IV (TE), LP	-	-	-	4	-	-	3,118	-	(399)	(395)	(395)
98-1246405	BRAND EQUITY VENTURES II, L.P.	-	-	-	135	282	-	-	-	(1,577)	1,958	1,958
47-2525593	CBP VI INSTITUTIONAL FEEDER, LP	-	-	-	12	-	-	-	-	(132)	(117)	(117)
20-6337257	DBL PARTNERS III	-	-	-	-	-	-	15	-	(132)	(117)	(117)
37-1734472	DRA GROWTH & INCOME FUND V, LLC	-	-	-	-	1,482	-	-	-	(2,386)	1,991	1,991
35-2423305	DRACAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND B, LP	-	-	-	241	2,911	-	(157)	-	(705)	(479)	(479)
98-0380443	ENERGY CAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND B, LP	-	-	-	441	142	-	-	-	(4,415)	(4,150)	(4,150)
98-0380443	EUROPEAN STRATEGIC PARTNERS III (SL Capital Partners)	-	-	-	441	2,464	-	-	-	(4,415)	(4,150)	(4,150)
98-1188119	FRANCISCO PARTNERS IV	-	-	-	-	34,826	-	-	-	(9,514)	25,312	25,312
02-4681572	GUGENHEIM PLUS I LP	-	-	-	-	-	-	-	-	-	-	-
98-1397659	HARBERT EUROPEAN REAL ESTATE FUND Y (SCOTLAND), LP	-	-	-	-	23,015	-	5,697	-	-	28,712	28,712
20-8338709	HIGHLAND INTERNATIONAL INVESTORS SMID FUND	-	-	-	-	-	-	-	-	(113)	(113)	(113)
98-1397659	HIGHLAND INTERNATIONAL INVESTORS SMID FUND	-	-	-	-	-	-	-	-	(113)	(113)	(113)
98-1397659	HIGHLAND INTERNATIONAL INVESTORS SMID FUND	-	-	-	-	-	-	-	-	(113)	(113)	(113)
47-5180969	LYME FOREST FUND IV, L.P.	41	-	42	661	-	-	-	-	(2,485)	(1,783)	(1,783)
36-4756859	MERGED PARTNERS IV - FEB AND ASSOCIATES	(668)	-	-	333	-	-	-	-	(1,505)	(1,172)	(1,172)
96-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	328	-	-	1,554	-	-	990	-	(2,051)	788	(1,366)
20-5713362	NEW BOSTON INSTITUTIONAL FUND LP VII	(106)	-	-	14	-	-	47	-	(1,322)	(2,124)	(2,124)
47-2445315	NGP NATURAL RESOURCES XI LP	(2,280)	-	32	31	-	-	159	-	-	(2,124)	(2,124)
04-448722	NORTH BRIDGE VENTURE PARTNERS IVB, L.P.	-	-	-	291	-	-	(186)	(9)	(88,982)	(87,791)	(87,973)
04-448722	NORTH BRIDGE VENTURE PARTNERS VAB, L.P.	-	-	-	36	-	-	110	-	(285)	(285)	(285)
98-1267179	NORTHERN SHIPPING INTERNATIONAL FUND III LI	-	-	-	-	-	-	-	-	(293)	(147)	(147)
41-1890166	NORTHSTAR SEDLER MEZZAINE PARTNERS II LP	-	-	-	-	-	-	5,305	-	(285)	(285)	(285)
01-4649364	OAKTREE VALUE OPP FUND LP	-	-	-	-	-	-	-	-	(84)	(84)	(84)
01-4649364	PORTFOLIO ADVISORS PRIVATE EQUITY FUND II, L.P.	-	-	-	99	170	-	869	-	(2,674)	(1,536)	(1,536)
98-1033628	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	-	-	-	-	-	-	-	-
98-1033628	PORTFOLIO ADVISORS SECONDARY FUND III	-	-	-	-	-	-	-	-	-	-	-
98-1332082	RESOURCE CAPITAL FUND VIII LP	-	-	-	-	-	-	-	-	-	-	-
11-5682759	SPEICE THORSON CAPITAL GROUP VALUE	-	-	-	18	-	-	-	-	(10,527)	(10,509)	(10,509)
20-8401917	SPEICE THORSON CAPITAL GROUP VALUE	-	-	-	-	-	-	-	-	(3,068)	(3,068)	(3,068)
51-4375537	SPECIE GROVE US INTERNATIONAL	-	-	-	956	22,983	-	-	-	(3,068)	23,939	23,939
46-4772220	STERLING INVESTMENT PARTNERS III LP	-	-	-	718	67,961	-	1,259	-	(2,270)	67,668	67,668
98-1270361	STRATEGIC PARTNERS OFFSHORE ED VII	-	-	-	70	-	-	-	-	(1,620)	(1,550)	(1,550)
32-4010586	TCV LP (TECHNOLOGY CROSSOVER VENTURE)	-	-	-	-	-	-	-	-	-	-	-
41-2019533	US VENTURE PARTNERS III, L.P.	-	-	-	26	1,207	-	77	-	(86)	1,224	1,224
98-1270361	US VENTURE PARTNERS III, L.P.	-	-	-	139	-	-	-	-	(64)	75	75
41-2019533	US VENTURE PARTNERS III, L.P.	-	-	-	32	-	-	-	-	(21)	7	7
91-2090473	US VENTURE PARTNERS VII, L.P.	-	-	-	14	-	-	-	-	(7)	7	7
20-8246451	US VENTURE PARTNERS IX, L.P.	-	-	-	265	-	-	403	-	(76)	592	592
20-8246451	US VENTURE PARTNERS IX, L.P.	-	-	-	118	-	-	1,378	-	(1,286)	223	223
20-8246451	US VENTURE PARTNERS IX, L.P.	-	-	-	681	61,380	-	(691)	-	(360)	61,010	61,010
20-3372769	WCA - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	(10,765)	-	-	3,140	511	-	(1,105)	-	(2,008)	(15,389)	(15,389)
27-4391086	WCP REAL ESTATE FUND III LP	8,747	(7,600)	74	36,988	220,123	5,438	11,983	(9)	(164,986)	110,258	101,573
					0						(9,185)	(9,185)

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2018 FORM-PF

	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
27-4151603	(5,366)									(5,366)		(5,366)
46-4109058	(1,620)									(1,620)		(1,620)
82-1646447	(257)									(257)		(257)
24-2432497	(2,508)			5						(2,503)		(2,503)
DCP MIDSTREAM LP	(388)			156			119			(2,173)		(2,173)
46-5153530	(1,697)								(32)	(1,025)		(1,025)
ENERGY TRANSFER PARTNERS, LP	(1,697)			60						(1,025)		(1,025)
74-1409306	(10,356)	3		117	192				(54)	(10,100)		(10,100)
ENERGY TRANSFER PARTNERS, LP	(10,356)									(10,100)		(10,100)
USA COMPRESSION PARTNERS, LP NEW 2018	(13)									(13)		(13)
30-0740483	13									13		13
SUNOCO LP	13			23						30		30
74-1493906	(5,808)	(3)		218	304				(205)	(5,489)		(5,489)
ENERGY TRANSFER PARTNERS, LP	(5,808)									(5,489)		(5,489)
USA COMPRESSION PARTNERS, LP NEW 2018	13									13		13
75-2771546	13			5						(2,430)		(2,430)
ENERGY TRANSFER PARTNERS, LP	13									(2,430)		(2,430)
16-1616605	(2,435)									(7,933)		(7,933)
ENLINK MIDSTREAM PARTNERS, LP NEW 2018	(2,435)									(7,933)		(7,933)
76-0582119	(7,933)									(6,498)		(6,498)
ENTERPRISE PRODUCTS PARTNERSHIP	(7,933)									(6,498)		(6,498)
37-1661577	(6,622)			124						(184)		(184)
EQM MIDSTREAM PARTNERS, LP	(6,622)									(184)		(184)
30-0855134	(368)			2						(419)		(419)
EQOP HOLDINGS LP	(368)									(419)		(419)
76-0513049	(4,789)			11			1			(3,683)		(3,683)
GENESIS ENERGY LP	(4,789)									(3,683)		(3,683)
74-1599053	(9,326)			8	19		1,082			(9,064)		(9,064)
MAGELLAN MIDSTREAM PARTNERS LP	(9,326)									(9,064)		(9,064)
27-0005456	(66)			1	254					(65)		(65)
MPLX	(66)									(65)		(65)
NOBLE MIDSTREAM PARTNERS LP	(66)									(65)		(65)
47-3011449	(2,834)			24	388					(2,422)		(2,422)
PHILLIPS 66 PARTNERSHIP LP	(2,834)									(2,422)		(2,422)
38-389432	(8,130)			8						(8,122)		(8,122)
PLAINS ALL AMERICAN PIPELINE, LP	(8,130)									(8,122)		(8,122)
76-0582150	(3,055)			21	513					(2,521)		(2,521)
SHELL MIDSTREAM PARTNERS, LP	(3,055)									(2,521)		(2,521)
46-5232743	(235)			3						(232)		(232)
SPECTRA ENERGY PARTNERS LP	(235)									(232)		(232)
41-2232463	(45)									(45)		(45)
TALLGRASS ENERGY PARTNERS LP	(45)									(45)		(45)
46-1972941	(623)			18						(605)		(605)
VALLERO ENERGY PARTNERSHIP LP	(623)									(605)		(605)
96-1006559	(9,944)			180						(9,764)		(9,764)
VALLERO ENERGY PARTNERS LP	(9,944)									(9,764)		(9,764)
26-1075808	(612)			7						(605)		(605)
WESTERN GAS PARTNERS LP	(612)									(605)		(605)
46-0967367	(6,514)	(99)		19						(6,594)		(6,594)
WESTERN GAS EQUITY PARTNERS, LP	(6,514)									(6,594)		(6,594)
26-2485124	(92,842)	(99)	3	1,015	1,730		1,202		(357)	(89,347)		(89,347)
WILLIAMS PARTNERS LP	(92,842)									(89,347)		(89,347)



**CHARLES K. BLANDIN FOUNDATION**  
**41-6038619**  
**2018 FORM-PF**

ENTITY	# OF UNITS DISPOSED	DISPOSITION DATE	ORDINARY GAIN REPORTED AS UBI ON 990-T	CAPITAL GAIN REPORTED ON 990-PF
ANDEAVOR LOGISTICS, LP	1,461	VARIOUS	24,076	20,572
ANTERO MIDSTREAM PARTNERS	1,370	VARIOUS	9,658	(1,162)
BP MIDSTREAM PARTNERS LP	786	VARIOUS	1,190	(133)
BUCKEYE PARTNERS, LP	1,032	VARIOUS	8,691	18,248
DCP MIDSTREAM, LP	149	12/6/2018	472	26
DOMINION ENERGY MIDSTREAM PARTNERS	1,189	VARIOUS	3,285	3,451
ENERGY TRANSFER LP	9,156	VARIOUS	35,509	32,216
ENERGY TRANSFER PARTNERS LP	983	8/6/2018	6,659	6,064
ENLINK MIDSTREAM PARTNERS LP	1,171	VARIOUS	172	2,738
ENERGY PRODUCTS PARTNERS LP	5,061	VARIOUS	45,642	34,694
EQM MIDSTREAM PARTNERS LP	1,335	VARIOUS	20,283	8,373
EQGP HOLDINGS, LP	317	9/28/2018	663	1,441
GENESIS ENERGY, L.P.	694	VARIOUS	9,046	4,684
MAGELLAN MIDSTREAM PARTNERS LP	1,909	VARIOUS	25,981	17,101
MPLX LP	3,177	VARIOUS	38,875	18,471
NOBLE MIDSTREAM PARTNERS LP	300	VARIOUS	704	(63)
PHILLIPS 66	1,109	VARIOUS	17,146	5,831
PLAINS ALL AMERICAN PIPELINE, L.P.	5,300	VARIOUS	39,405	31,274
SHELL MIDSTREAM PARTNERS, L.P.	2,224	VARIOUS	8,653	4,466
SPECTRA ENERGY PARTNERS LP	652	VARIOUS	7,283	5,237
TALLGRASS ENERGY PARTNERS	876	VARIOUS	8,453	941
VALERO ENERGY PARTNERS LP	652	VARIOUS	7,472	(598)
WESTERN GAS PARTNERS, LP	1,690	VARIOUS	28,503	12,497
WESTERN GAS EQUITY PARTNERS, LP	386	12/6/2018	2,037	2,175
WILLIAMS PARTNERS L.P.	2,853	VARIOUS	15,865	10,224
TOTAL			365,723	238,768

CHARLES K. BLANDIN FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF 2018  
 RETURN OF PRIVATE FOUNDATION

2018 Form 990-PF, Part I, Supplementary Information, Line 21

	(A) <u>Expenses Per Book</u>	(B) <u>Net Invest- ment Income</u>	(C) <u>Adjusted Net Income</u>	(D) <u>Charitable Purpose</u>
Travel Expense	98,123	-	-	97,700
Meeting Expense	<u>700,162</u>	<u>16,998</u>	<u>-</u>	<u>698,230</u>
<b>Total Travel, Conference, and Meetings</b>	798,285	16,998	-	795,930

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**  
**2018 FORM-PF**

	Line 8	Line 9A	Line 10
PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	Net section 1231 gains (loss)
52-1972908		63	-
82-4852869			-
81-5082730			-
82-1224980			-
37-1803123			-
83-2747305			-
82-5192085			-
82-1410533			-
82-2578102			-
81-4909586	(592)	603	-
81-3270743			-
81-5041805			-
98-1266984			-
81-4315144			-
38-3953815		436	-
13-4108121			-
32-0454714		8,525	-
06-1573661		(14,126)	-
98-1246405		4,410	-
47-2525593		(22)	-
20-2357257		(1,801)	-
37-1734472		45,480	-
35-2423305	(22,500)		-
98-0384043	(29)	(15,942)	-
98-1184819	53	47,693	-
02-0681572	(19,574)	10,854	-
98-1397659			-
26-3835870	74,583	144,770	-
03-0516004	(274)	(16,302)	-
47-5189160		5,736	-
82-4015782			-
36-4756959	(1)	4,094	(149)
90-0116116	(42)	(43,796)	-
20-5713362		4,373	1,877
47-1245315	(11)	377	7,155
04-3484722		(15)	-
04-3553596		(34,840)	-
98-1267179			-
41-1890166			-
01-0649364		(4,406)	-
98-1033628			-
98-1332082			-
11-3682739		13,534	-
20-8401917	(16,488)	76,155	-
51-0375537	1	104,788	-
46-1712320			-
98-1270361			-
32-0103806	21		-
41-2019635	628	996	-
94-3346528		1,878	-
91-2090473		(851)	-
20-1824651	8	(3,980)	-
20-0434784		(11,179)	-
20-3377269	(64)	(13,738)	-
27-4591086	1	2,681	14,552
	15,720	316,448	23,435
			355,603

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2018 FORM-PF

	Line 8	Line 9A	Line 10
	ST CAP GAIN	LT CAP GAIN	Net section 1231 gains (loss)
<b>PUBLICLY TRADED PARTNERSHIP</b>			
27-4151603	-	-	-
46-4109058	-	-	-
82-1646447	-	-	-
23-2432497	-	-	1,601
46-5135781	-	-	(30)
30-0108820	-	-	-
73-1493906	-	-	(129)
30-0740483	-	-	(1)
73-1493906	-	-	(72)
76-0568219	-	-	(139)
37-1661577	-	-	(161)
30-0855134	-	-	(11)
76-0513049	-	-	-
73-1599053	-	-	-
27-0005456	-	47	-
47-3011449	-	-	-
38-3899432	-	-	-
76-0582150	-	531	504
46-5223743	-	-	-
41-2232463	-	-	-
46-1972941	-	-	-
90-1006559	-	-	-
26-1075808	-	174	12
46-0967367	-	7	-
20-2485124	-	-	(61)
	-	759	1,478
<b>TOTALS FROM PUBLICLY TRADED PARTNERSHIPS</b>			
	-	759	1,478
			2,237

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

2018 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		NET GAIN/LOSS
							SALE/DISCOUNT		
<b>SHORT TERM SALES</b>									
ANDEAVOR LOGISTICS LP	71.00	01/17/2018	12/06/2018	2,432.31	3,790.69	-	-	-	(1,358.38)
BP MIDSTREAM PARTNERS LP	161.00	10/26/2017	08/06/2018	3,341.17	2,791.56	-	-	-	549.61
BP MIDSTREAM PARTNERS LP	17.00	10/26/2017	08/06/2018	356.38	294.76	-	-	-	61.62
DCP MIDSTREAM PARTNERS LP	149.00	10/19/2018	12/06/2018	4,867.57	6,083.76	-	-	-	(1,216.19)
EQT MIDSTREAM PARTNERS LP	173.00	05/29/2018	12/06/2018	7,868.46	9,598.26	-	-	-	(1,729.80)
EQT MIDSTREAM PARTNERS LP	118.00	03/16/2018	12/06/2018	5,366.92	7,277.80	-	-	-	(1,910.88)
EQT MIDSTREAM PARTNERS LP	5.00	08/06/2018	12/06/2018	227.41	271.87	-	-	-	(44.46)
ENERGY TRANSFER EQUITY L P	303.00	03/08/2018	12/06/2018	4,243.28	4,644.38	-	-	-	(401.10)
ENERGY TRANSFER EQUITY L P	422.40	04/24/2018	12/06/2018	5,915.38	6,004.42	-	-	-	(89.04)
ENERGY TRANSFER EQUITY L P	824.00	10/30/2018	12/06/2018	11,539.48	12,209.62	-	-	-	(670.14)
ENERGY TRANSFER EQUITY L P	198.00	11/30/2018	12/06/2018	2,772.84	2,886.81	-	-	-	(113.97)
ENLINK MIDSTREAM PARTNERS LP	346.00	10/10/2018	12/06/2018	4,553.48	6,523.66	-	-	-	(1,970.18)
ENLINK MIDSTREAM PARTNERS LP	474.00	09/28/2018	12/06/2018	6,238.00	8,869.68	-	-	-	(2,631.68)
ENLINK MIDSTREAM PARTNERS LP	351.00	08/27/2018	12/06/2018	4,619.28	6,591.11	-	-	-	(1,971.83)
IMPLX LP	115.00	05/22/2018	12/06/2018	3,915.45	4,267.51	-	-	-	(352.06)
IMPLX LP	193.00	01/24/2018	12/06/2018	6,571.14	7,442.35	-	-	-	(871.21)
MAGELLAN MIDSTREAM PARTNERS LP	119.00	03/26/2018	12/06/2018	7,075.35	6,886.97	-	-	-	188.38
NOBLE MIDSTREAM PARTNERS LP	43.00	09/12/2018	12/06/2018	1,377.02	1,763.34	-	-	-	(386.32)
NOBLE MIDSTREAM PARTNERS LP	9.00	09/12/2018	12/06/2018	288.21	369.22	-	-	-	(81.01)
WGI EMERGING MARKETS FUND, LLC *CH*	7.18	04/30/2018	05/31/2018	276.08	296.87	-	-	-	(20.79)
WGI EMERGING MARKETS FUND, LLC *CH*	1.73	05/31/2018	06/29/2018	63.76	66.65	-	-	-	(2.89)
WGI EMERGING MARKETS FUND, LLC *CH*	2.44	08/31/2018	09/28/2018	92.61	91.41	-	-	-	1.20
WGI EMERGING MARKETS FUND, LLC *CH*	1.94	11/30/2018	11/30/2018	68.50	68.59	-	-	-	(0.09)
PLAINES ALL AMERN PIPELINE L P	786.00	11/20/2018	12/06/2018	17,022.57	16,442.49	-	-	-	580.08
PLAINES ALL AMERN PIPELINE L P	96.00	09/12/2018	12/06/2018	2,079.09	2,444.70	-	-	-	(365.61)
PLAINES ALL AMERN PIPELINE L P	268.00	02/15/2018	12/06/2018	5,804.13	6,048.01	-	-	-	(243.88)
WESTERN GAS PARTNERS LP	129.00	05/07/2018	12/06/2018	5,721.39	6,373.13	-	-	-	(651.74)
WESTERN GAS EQUITY PARTNERS LP	173.00	10/19/2018	12/06/2018	5,033.61	5,504.61	-	-	-	(471.00)
AIA GROUP LTD - SP ADR	379.00	07/24/2018	12/14/2018	12,320.30	13,450.71	-	-	-	(1,130.41)
AEROJET ROCKETDYNE HOLDINGS IN	64.00	11/30/2017	11/05/2018	2,369.61	1,983.90	-	-	-	385.71
AEROJET ROCKETDYNE HOLDINGS IN	114.00	01/05/2018	11/05/2018	4,220.88	3,524.36	-	-	-	696.52
AEROJET ROCKETDYNE HOLDINGS IN	64.00	01/08/2018	11/05/2018	2,369.61	1,985.93	-	-	-	383.68
AEROJET ROCKETDYNE HOLDINGS IN	168.00	01/18/2018	11/05/2018	6,220.24	5,182.26	-	-	-	1,037.98

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE/DISCOUNT	NET GAIN/LOSS
INV BALANCE RISK COMM STR-Y 8611	9,049.77	04/18/2018	11/06/2018	60,000.00	65,701.36	-	-	(5,701.36)
AIR LIQUIDE ADR	888.00	07/24/2018	11/15/2018	21,248.41	22,694.06	-	-	(1,445.65)
ALLIANCE DATA SYS CORP	25.00	06/01/2017	01/16/2018	6,704.13	6,032.90	-	-	671.23
ALLIANCE DATA SYS CORP	25.00	06/19/2017	01/16/2018	6,704.13	6,607.16	-	-	96.97
BBA AVIATION PLC-UNSPON ADR	395.00	07/24/2018	11/21/2018	5,920.26	9,207.45	-	-	(3,287.19)
BOK FINANCIAL CORPORATION	93.00	01/24/2018	04/23/2018	9,619.35	9,043.12	-	-	576.23
BOK FINANCIAL CORPORATION	87.00	01/25/2018	04/23/2018	8,998.74	8,506.02	-	-	492.72
BWX TECHNOLOGIES INC	300.00	03/15/2018	11/07/2018	13,985.70	19,053.24	-	-	(5,067.54)
BWX TECHNOLOGIES INC	300.00	03/16/2018	11/07/2018	13,985.70	19,056.39	-	-	(5,070.69)
BWX TECHNOLOGIES INC	500.00	03/19/2018	11/07/2018	23,309.50	31,613.70	-	-	(8,304.20)
BWX TECHNOLOGIES INC	75.00	03/29/2018	11/07/2018	3,571.82	4,714.69	-	-	(1,142.87)
BWX TECHNOLOGIES INC	150.00	04/04/2018	11/07/2018	6,992.85	9,534.99	-	-	(2,542.14)
BWX TECHNOLOGIES INC	25.00	08/07/2018	11/07/2018	1,190.61	1,566.23	-	-	(375.62)
BWX TECHNOLOGIES INC	225.00	08/14/2018	11/07/2018	10,489.27	14,271.51	-	-	(3,782.24)
BWX TECHNOLOGIES INC	200.00	08/24/2018	11/07/2018	9,323.80	12,594.74	-	-	(3,270.94)
BWX TECHNOLOGIES INC	75.00	06/25/2018	11/08/2018	3,475.39	4,630.82	-	-	(1,155.43)
BWX TECHNOLOGIES INC	75.00	08/07/2018	11/08/2018	3,475.39	4,698.69	-	-	(1,223.30)
BWX TECHNOLOGIES INC	150.00	09/05/2018	11/08/2018	6,950.77	9,140.25	-	-	(2,189.48)
BWX TECHNOLOGIES INC	150.00	09/10/2018	11/08/2018	6,950.77	9,260.55	-	-	(2,309.78)
BWX TECHNOLOGIES INC	100.00	09/14/2018	11/08/2018	4,633.85	6,260.28	-	-	(1,626.43)
BWX TECHNOLOGIES INC	175.00	09/26/2018	11/08/2018	8,109.23	10,809.49	-	-	(2,700.26)
ISHARES DEVELOPED REAL ESTATE INDEX FD	2,480.16	07/12/2018	11/06/2018	25,000.00	26,140.88	-	-	(1,140.88)
ISHARES DEVELOPED REAL ESTATE INDEX FD	27,027.03	07/12/2018	12/07/2018	280,000.00	284,864.86	-	-	(4,864.86)
BOOZ ALLEN HAMILTON HOLDING CO	25.00	08/31/2017	05/01/2018	984.93	855.30	-	-	129.63
BOOZ ALLEN HAMILTON HOLDING CO	75.00	09/13/2017	05/01/2018	2,954.78	2,612.52	-	-	342.26
BOOZ ALLEN HAMILTON HOLDING CO	100.00	11/29/2017	05/01/2018	3,937.38	3,796.01	-	-	141.37
BOOZ ALLEN HAMILTON HOLDING CO	125.00	01/31/2018	05/01/2018	4,921.72	4,926.76	-	-	(5.04)
BOOZ ALLEN HAMILTON HOLDING CO	100.00	02/09/2018	05/01/2018	3,937.38	3,558.62	-	-	378.76
BOOZ ALLEN HAMILTON HOLDING CO	175.00	08/31/2017	05/17/2018	7,194.76	5,987.06	-	-	1,207.70
BOOZ ALLEN HAMILTON HOLDING CO	100.00	07/05/2017	05/29/2018	4,302.28	3,310.05	-	-	992.23
BOOZ ALLEN HAMILTON HOLDING CO	100.00	08/15/2017	05/29/2018	4,302.28	3,387.64	-	-	914.64
BOOZ ALLEN HAMILTON HOLDING CO	100.00	08/04/2017	07/25/2018	4,581.95	3,268.59	-	-	1,313.36
BRINKER INTL INC	260.00	08/23/2017	05/01/2018	11,783.73	8,391.60	-	-	3,392.13
BRINKER INTL INC	89.00	09/08/2017	05/01/2018	4,033.66	2,741.38	-	-	1,292.28
BRINKER INTL INC	321.00	09/08/2017	05/02/2018	14,703.35	9,887.44	-	-	4,815.91
BROOKFIELD GL LISTED RE-Y #2065	498.44	07/12/2018	11/06/2018	6,180.67	6,538.55	-	-	(357.88)
BROOKFIELD GL LISTED RE-Y #2065	15,885.62	07/12/2018	11/27/2018	200,000.00	208,387.85	-	-	(8,387.85)
BROOKFIELD GL LISTED RE-Y #2065	4,051.86	03/01/2018	12/07/2018	51,539.71	49,246.53	-	-	2,293.18
BROOKFIELD GL LISTED RE-Y #2065	5,239.61	07/12/2018	12/07/2018	66,647.80	68,733.24	-	-	(2,085.44)
CBRE GROUP INC	100.00	05/16/2017	03/09/2018	4,739.98	3,440.45	-	-	1,299.53
CBRE GROUP INC	325.00	05/26/2017	03/09/2018	15,427.10	11,197.10	-	-	4,230.00
CBRE GROUP INC	75.00	05/30/2017	03/09/2018	3,560.10	2,585.12	-	-	974.98
CBRE GROUP INC	25.00	05/31/2017	03/09/2018	1,185.00	859.51	-	-	325.49
CSL LTE-SPONSORED ADR	311.00	07/24/2018	11/21/2018	20,007.55	23,415.19	-	-	(3,407.64)
CSRA INC	310.00	06/01/2017	02/12/2018	12,533.04	9,459.84	-	-	3,073.20

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
							SALE/DISCOUNT		
CSRA INC	320.00	11/08/2017	02/12/2018	12,937.33	9,530.14	-	-	-	3,407.19
CSRA INC	270.00	11/08/2017	04/02/2018	11,137.50	8,041.06	-	-	-	3,096.44
CARLISLE COS INC	135.00	05/17/2018	08/03/2018	16,749.70	14,245.39	-	-	-	2,504.31
CENTENE CORP DEL	25.00	09/07/2018	12/13/2018	3,304.85	3,670.29	-	-	-	(365.44)
CHEMIERE ENERGY INC	69.00	05/02/2018	12/06/2018	4,082.14	4,116.15	-	-	-	(34.01)
DAITO TRUST CONS-SPN ADR	300.00	07/24/2018	10/29/2018	10,081.04	12,195.00	-	-	-	(2,113.96)
DASSAULT SYSTEMES S.A. - ADR	100.00	07/24/2018	10/30/2018	12,020.31	15,016.91	-	-	-	(2,996.60)
DAVITA INC	125.00	03/13/2018	04/24/2018	7,929.19	8,736.42	W	807.23	-	-
DAVITA INC	75.00	03/15/2018	04/24/2018	4,757.52	5,234.36	W	476.84	-	0.00
DAVITA INC	25.00	03/22/2018	04/24/2018	1,585.84	1,669.54	-	-	-	(83.70)
DAVITA INC	125.00	03/22/2018	04/24/2018	8,013.93	8,347.72	-	-	-	(333.79)
DAVITA INC	25.00	03/28/2018	04/24/2018	1,602.79	1,665.00	-	-	-	(62.21)
DAVITA INC	25.00	03/28/2018	05/03/2018	1,589.39	1,665.00	-	-	-	(75.61)
DAVITA INC	100.00	04/05/2018	05/10/2018	6,547.41	6,448.96	-	-	-	98.45
DAVITA INC	125.00	06/13/2018	09/13/2018	8,855.01	8,915.69	W	60.68	-	(0.00)
DAVITA INC	50.00	09/18/2018	10/01/2018	3,747.90	3,550.55	-	-	-	197.35
DAVITA INC	50.00	09/28/2018	10/01/2018	3,747.90	3,586.61	-	-	-	161.29
DAVITA INC	100.00	09/18/2018	10/17/2018	6,736.02	7,101.10	W	365.08	-	-
DOLBY LABORATORIES INC	125.00	01/31/2018	07/26/2018	8,425.64	8,049.01	-	-	-	376.63
DOLBY LABORATORIES INC	50.00	02/07/2018	07/26/2018	3,370.26	3,167.91	-	-	-	202.35
DOLBY LABORATORIES INC	125.00	04/11/2018	07/26/2018	8,425.64	8,227.43	-	-	-	198.21
DOLBY LABORATORIES INC	50.00	06/14/2018	07/26/2018	3,370.26	3,264.70	-	-	-	105.56
DOLBY LABORATORIES INC	50.00	12/11/2017	07/31/2018	3,235.09	3,089.75	-	-	-	145.34
DOLBY LABORATORIES INC	50.00	12/11/2017	07/31/2018	3,235.09	3,088.63	-	-	-	146.46
DOLBY LABORATORIES INC	50.00	12/11/2017	07/31/2018	3,196.33	3,089.75	-	-	-	106.58
DOLBY LABORATORIES INC	75.00	01/08/2018	07/31/2018	4,794.50	4,748.70	-	-	-	45.80
DOLBY LABORATORIES INC	50.00	02/15/2018	07/31/2018	3,196.33	3,161.71	-	-	-	34.62
DOLBY LABORATORIES INC	125.00	05/31/2018	07/31/2018	7,990.83	7,843.29	-	-	-	147.54
DOLBY LABORATORIES INC	50.00	09/19/2017	08/01/2018	3,208.95	2,905.25	-	-	-	303.70
DOLBY LABORATORIES INC	200.00	09/22/2017	08/01/2018	12,835.81	11,651.92	-	-	-	1,183.89
DOLBY LABORATORIES INC	75.00	12/11/2017	08/01/2018	4,813.43	4,632.94	-	-	-	180.49
DOLBY LABORATORIES INC	50.00	12/11/2017	08/01/2018	3,237.85	3,088.62	-	-	-	149.23
DOLBY LABORATORIES INC	75.00	02/09/2018	08/01/2018	4,813.43	4,484.63	-	-	-	328.80
DOLBY LABORATORIES INC	275.00	09/19/2017	08/02/2018	17,762.59	15,978.85	-	-	-	1,783.74
DOLBY LABORATORIES INC	25.00	09/20/2017	08/02/2018	1,614.78	1,451.81	-	-	-	162.97
DOLBY LABORATORIES INC	200.00	09/20/2017	08/07/2018	13,093.82	11,614.51	-	-	-	1,479.31
DOLBY LABORATORIES INC	100.00	09/20/2017	08/07/2018	6,560.43	5,807.25	-	-	-	753.18
DOLBY LABORATORIES INC	200.00	09/25/2017	08/07/2018	13,120.87	11,592.34	-	-	-	1,528.53
DOLLAR TREE INC	25.00	02/23/2018	05/27/2018	2,650.16	2,638.76	-	-	-	11.40
DOLLAR TREE INC	125.00	04/26/2018	05/31/2018	10,453.56	12,108.12	-	-	-	(1,654.56)
DOLLAR TREE INC	75.00	05/04/2018	05/31/2018	6,272.14	7,071.38	-	-	-	(799.24)
DOLLAR TREE INC	100.00	05/09/2018	06/04/2018	8,088.43	9,311.50	-	-	-	(1,223.07)
ECOLAB INC	50.00	02/02/2017	01/23/2018	6,897.59	6,020.83	-	-	-	876.76
ECOLAB INC	5.00	07/27/2017	01/23/2018	689.76	657.78	-	-	-	31.98
ECOLAB INC	25.00	09/12/2017	01/23/2018	3,448.80	3,243.31	-	-	-	205.49

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE/DISCOUNT	NET GAIN/LOSS
ECOLAB INC	20.00	09/14/2017	01/23/2018	2,759.04	2,595.87	-	-	163.17
ENERGY CORP NEW COM	185.00	01/09/2018	12/11/2018	16,623.36	14,865.22	-	-	1,758.14
EQUITRANS MIDSTREAM CORP	248.00	12/20/2017	12/13/2018	5,338.63	7,954.04	-	-	(2,615.41)
EXPRESS SCRIPTS HOLDING CO	430.00	04/02/2018	09/06/2018	38,379.37	29,225.34	-	-	9,154.03
EXPRESS SCRIPTS HOLDING CO	210.00	05/07/2018	09/06/2018	18,743.41	14,601.05	-	-	4,142.36
FHLMC POOL #V82849 3.000% 12/01/46	280.16	02/22/2018	04/15/2018	280.16	271.57	-	-	8.59
FHLMC POOL #V82849 3.000% 12/01/46	281.32	02/22/2018	05/15/2018	281.32	272.77	-	-	8.55
FHLMC POOL #V82849 3.000% 12/01/46	424.03	02/22/2018	06/15/2018	424.03	411.27	-	-	12.76
FHLMC POOL #V82849 3.000% 12/01/46	329.82	02/22/2018	07/15/2018	329.82	319.98	-	-	9.84
FHLMC POOL #V82849 3.000% 12/01/46	414.29	02/22/2018	08/15/2018	414.29	402.04	-	-	12.25
FHLMC POOL #V82849 3.000% 12/01/46	398.41	02/22/2018	09/15/2018	398.41	386.74	-	-	11.67
FHLMC POOL #V82849 3.000% 12/01/46	340.29	02/22/2018	10/15/2018	340.29	330.41	-	-	9.88
FHLMC POOL #V82849 3.000% 12/01/46	232.86	02/22/2018	11/15/2018	232.86	226.16	-	-	6.70
FHLMC POOL #V82849 3.000% 12/01/46	306.17	02/22/2018	12/15/2018	306.17	297.43	-	-	8.74
FHLMC POOL #V82849 3.000% 12/01/46	151.79	02/22/2018	12/15/2019	151.79	147.50	-	-	4.29
FHLMC POOL #Q44273 3.000% 11/01/46	111.04	10/30/2018	12/15/2018	111.04	78.72	D	(26.92)	5.40
FHLMC POOL #Q44273 3.000% 11/01/46	712.20	10/30/2018	01/15/2019	712.20	677.90	-	-	34.30
FHLMC POOL #G67707 3.500% 1/01/48	604.99	10/17/2018	12/15/2018	604.99	593.74	-	-	11.25
FHLMC POOL #G67707 3.500% 1/01/48	527.15	10/17/2018	01/15/2019	527.15	517.35	-	-	9.80
FED HOME LN MTG CORP 4.500% 7/15/40	512.71	09/13/2017	01/15/2018	512.71	551.08	-	-	(38.37)
FED HOME LN MTG CORP 4.500% 7/15/40	365.80	09/13/2017	02/15/2018	365.80	393.18	-	-	(27.38)
FED HOME LN MTG CORP 4.500% 7/15/40	301.43	09/13/2017	03/15/2018	301.43	323.99	-	-	(22.56)
FED HOME LN MTG CORP 4.500% 7/15/40	690.27	09/13/2017	04/15/2018	690.27	741.93	-	-	(51.66)
FED HOME LN MTG CORP 4.500% 7/15/40	586.33	09/13/2017	05/15/2018	586.33	630.21	-	-	(43.88)
FED HOME LN MTG CORP 4.500% 7/15/40	355.96	09/13/2017	06/15/2018	355.96	382.60	-	-	(26.64)
FED HOME LN MTG CORP 4.500% 7/15/40	282.92	09/13/2017	07/15/2018	282.92	304.09	-	-	(21.17)
FED HOME LN MTG CORP 4.500% 7/15/40	285.60	09/13/2017	08/15/2018	285.60	306.98	-	-	(21.38)
FNMA POOL #AH7018 5.000% 3/01/41	220.31	08/23/2017	02/25/2018	220.31	242.41	-	-	(22.10)
FNMA POOL #AH7018 5.000% 3/01/41	1,369.97	08/23/2017	03/25/2018	1,369.97	1,507.40	-	-	(137.43)
FNMA POOL #AH7018 5.000% 3/01/41	1,097.93	08/23/2017	04/25/2018	1,097.93	1,208.07	-	-	(110.14)
FNMA POOL #AH7018 5.000% 3/01/41	213.50	08/23/2017	05/25/2018	213.50	234.92	-	-	(21.42)
FNMA POOL #AH7018 5.000% 3/01/41	230.42	08/23/2017	06/25/2018	230.42	253.53	-	-	(23.11)
FNMA POOL #AH7018 5.000% 3/01/41	1,540.42	08/23/2017	07/25/2018	1,540.42	1,694.94	-	-	(154.52)
FNMA POOL #AL6895 3.500% 5/01/45	1,032.47	09/26/2017	02/25/2018	1,032.47	1,072.16	-	-	(39.69)
FNMA POOL #AL6895 3.500% 5/01/45	634.61	09/26/2017	03/25/2018	634.61	659.00	-	-	(24.39)
FNMA POOL #AL6895 3.500% 5/01/45	1,006.77	09/26/2017	04/25/2018	1,006.77	1,045.47	-	-	(38.70)
FNMA POOL #AL6895 3.500% 5/01/45	186.54	09/26/2017	05/25/2018	186.54	193.71	-	-	(7.17)
FNMA POOL #AL6895 3.500% 5/01/45	1,607.46	09/26/2017	06/25/2018	1,607.46	1,669.25	-	-	(61.79)
FNMA POOL #AL6895 3.500% 5/01/45	933.09	09/26/2017	07/25/2018	933.09	968.96	-	-	(35.87)
FNMA POOL #AL6895 3.500% 5/01/45	1,149.50	09/26/2017	08/25/2018	1,149.50	1,193.68	-	-	(44.18)
FNMA POOL #AL6895 3.500% 5/01/45	512.37	09/26/2017	09/25/2018	512.37	532.06	-	-	(19.69)
FNMA POOL #AL8219 4.000% 2/01/46	1,290.49	08/15/2017	02/25/2018	1,290.49	1,362.27	-	-	(71.78)
FNMA POOL #AL8219 4.000% 2/01/46	748.71	08/15/2017	03/25/2018	748.71	790.36	-	-	(41.65)
FNMA POOL #AL8219 4.000% 2/01/46	1,283.44	08/15/2017	04/25/2018	1,283.44	1,354.83	-	-	(71.39)
FNMA POOL #AL8219 4.000% 2/01/46	877.26	08/15/2017	05/25/2018	877.26	926.06	-	-	(48.80)



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FNMA POOL #AL8219	4.000%	2/01/46	08/15/2017	1,043.89	1,101.96	-	-	(58.07)
FNMA POOL #AL8219	4.000%	2/01/46	08/15/2017	1,090.20	1,150.84	-	-	(60.64)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	1,263.45	1,319.91	-	-	(56.46)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	1,008.43	1,053.49	-	-	(45.06)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	1,066.48	1,114.14	-	-	(47.66)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	1,222.06	1,276.67	-	-	(54.61)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	1,201.78	1,255.48	-	-	(53.70)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	1,116.38	1,166.27	-	-	(49.89)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	1,032.02	1,078.14	-	-	(46.12)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	1,053.89	1,100.99	-	-	(47.10)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	969.24	1,012.55	-	-	(43.31)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	937.57	979.47	-	-	(41.90)
FNMA POOL #AL8387	4.000%	4/01/46	01/09/2018	532.76	556.57	-	-	(23.81)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	122.05	129.58	-	-	(7.53)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	2,563.75	2,721.98	-	-	(158.23)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	1,282.17	1,361.30	-	-	(79.13)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	1,791.86	1,902.45	-	-	(110.59)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	1,085.85	1,152.87	-	-	(67.02)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	481.88	511.62	-	-	(29.74)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	118.96	126.30	-	-	(7.34)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	449.89	477.66	-	-	(27.77)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	443.78	471.17	-	-	(27.39)
FNMA POOL #AS0672	4.500%	10/01/43	01/18/2018	622.16	660.56	-	-	(38.40)
FNMA POOL #AS5444	3.000%	7/01/45	08/04/2017	445.83	449.59	-	-	(3.76)
FNMA POOL #AS5444	3.000%	7/01/45	08/04/2017	186.79	188.37	-	-	(1.58)
FNMA POOL #AS5444	3.000%	7/01/45	08/04/2017	537.57	542.11	-	-	(4.54)
FNMA POOL #AS5444	3.000%	7/01/45	08/04/2017	649.24	654.72	-	-	(5.48)
FNMA POOL #AS5444	3.000%	7/01/45	08/04/2017	520.99	525.39	-	-	(4.40)
FNMA POOL #AS5444	3.000%	7/01/45	08/04/2017	817.41	824.31	-	-	(6.90)
FNMA POOL #AS6347	4.000%	12/01/45	10/23/2018	370.86	374.11	-	-	(3.25)
FNMA POOL #AS6347	4.000%	12/01/45	10/23/2018	953.44	961.78	-	-	(8.34)
FNMA POOL #AS7492	4.000%	7/01/46	09/07/2018	770.81	783.94	-	-	(13.13)
FNMA POOL #AS7492	4.000%	7/01/46	09/07/2018	723.90	736.23	-	-	(12.33)
FNMA POOL #AS7492	4.000%	7/01/46	09/07/2018	493.50	501.90	-	-	(8.40)
FNMA POOL #AS7492	4.000%	7/01/46	09/07/2018	926.56	942.34	-	-	(15.78)
FNMA POOL #AS8807	3.500%	2/01/47	08/02/2017	535.24	552.22	-	-	(16.98)
FNMA POOL #AS8807	3.500%	2/01/47	08/02/2017	816.41	842.31	-	-	(25.90)
FNMA POOL #AS8807	3.500%	2/01/47	08/02/2017	808.39	834.03	-	-	(25.64)
FNMA POOL #AS8807	3.500%	2/01/47	08/02/2017	1,140.96	1,177.15	-	-	(36.19)
FNMA POOL #AS8807	3.500%	2/01/47	08/02/2017	328.29	338.70	-	-	(10.41)
FNMA POOL #AS8807	3.500%	2/01/47	08/02/2017	684.36	706.07	-	-	(21.71)
FNMA POOL #AY4205	3.000%	5/01/45	08/09/2017	402.79	406.82	-	-	(4.03)
FNMA POOL #AY4205	3.000%	5/01/45	08/09/2017	600.09	606.09	-	-	(6.00)
FNMA POOL #AY4205	3.000%	5/01/45	08/09/2017	375.91	379.67	-	-	(3.76)
FNMA POOL #AY4205	3.000%	5/01/45	08/09/2017	371.27	374.98	-	-	(3.71)

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FNMA POOL #AY4205 3.000% 5/01/45	357.60	08/09/2017	06/25/2018	357.60	361.18	-	-	(3.58)
FNMA POOL #AY4205 3.000% 5/01/45	375.81	08/09/2017	07/25/2018	375.81	379.57	-	-	(3.76)
FED HOME LN MTG CORP 5.500% 7/15/36	720.25	08/31/2017	01/15/2018	720.25	806.91	-	-	(86.66)
FED HOME LN MTG CORP 5.500% 7/15/36	540.03	08/31/2017	02/15/2018	540.03	605.00	-	-	(64.97)
FED HOME LN MTG CORP 5.500% 7/15/36	563.72	08/31/2017	03/15/2018	563.72	631.54	-	-	(67.82)
FED HOME LN MTG CORP 5.500% 7/15/36	625.75	08/31/2017	04/15/2018	625.75	701.04	-	-	(75.29)
FED HOME LN MTG CORP 5.500% 7/15/36	920.00	08/31/2017	05/15/2018	920.00	1,030.69	-	-	(110.69)
FED HOME LN MTG CORP 5.500% 7/15/36	384.62	08/31/2017	06/15/2018	384.62	430.89	-	-	(46.27)
FED HOME LN MTG CORP 5.500% 7/15/36	953.53	08/31/2017	07/15/2018	953.53	1,068.25	-	-	(114.72)
FED HOME LN MTG CORP 5.500% 7/15/36	524.15	08/31/2017	08/15/2018	524.15	587.21	-	-	(63.06)
FNMA POOL #BM1285 4.500% 5/01/47	423.66	10/31/2018	12/25/2018	423.66	434.71	-	-	(11.05)
FNMA POOL #BM1285 4.500% 5/01/47	501.36	10/31/2018	01/25/2019	501.36	514.44	-	-	(13.08)
FNMA POOL #BM1582 4.000% 7/01/47	860.53	09/25/2017	02/25/2018	860.53	911.62	-	-	(51.09)
FNMA POOL #BM1582 4.000% 7/01/47	1,163.17	09/25/2017	03/25/2018	1,163.17	1,232.23	-	-	(69.06)
FNMA POOL #BM1582 4.000% 7/01/47	772.53	09/25/2017	04/25/2018	772.53	818.40	-	-	(45.87)
FNMA POOL #BM1582 4.000% 7/01/47	1,250.94	09/25/2017	05/25/2018	1,250.94	1,325.21	-	-	(74.27)
FNMA POOL #BM1582 4.000% 7/01/47	1,201.97	09/25/2017	06/25/2018	1,201.97	1,273.34	-	-	(71.37)
FNMA POOL #BM1582 4.000% 7/01/47	848.59	09/25/2017	07/25/2018	848.59	898.98	-	-	(50.39)
FNMA POOL #BM1582 4.000% 7/01/47	958.04	09/25/2017	08/25/2018	958.04	1,014.92	-	-	(56.88)
FNMA POOL #BM1582 4.000% 7/01/47	1,031.13	09/25/2017	09/25/2018	1,031.13	1,092.35	-	-	(61.22)
FNMA POOL #AE0082 5.000% 5/01/40	1,600.73	12/14/2017	02/25/2018	1,600.73	1,756.80	-	-	(156.07)
FNMA POOL #AE0082 5.000% 5/01/40	1,529.75	12/14/2017	03/25/2018	1,529.75	1,678.90	-	-	(149.15)
FNMA POOL #AE0082 5.000% 5/01/40	1,128.48	12/14/2017	04/25/2018	1,128.48	1,238.51	-	-	(110.03)
FNMA POOL #AE0082 5.000% 5/01/40	1,879.96	12/14/2017	05/25/2018	1,879.96	2,063.26	-	-	(183.30)
FNMA POOL #AE0082 5.000% 5/01/40	2,453.36	12/14/2017	06/25/2018	2,453.36	2,692.56	-	-	(239.20)
FNMA POOL #AE0082 5.000% 5/01/40	1,586.63	12/14/2017	07/25/2018	1,586.63	1,741.33	-	-	(154.70)
FNMA POOL #AE0082 5.000% 5/01/40	1,334.07	12/14/2017	08/25/2018	1,334.07	1,464.14	-	-	(130.07)
FNMA POOL #AE0082 5.000% 5/01/40	2,346.76	12/14/2017	09/25/2018	2,346.76	2,575.57	-	-	(228.81)
FNMA POOL #AE0082 5.000% 5/01/40	955.09	12/14/2017	10/25/2018	955.09	1,048.21	-	-	(93.12)
FNMA POOL #AE0082 5.000% 5/01/40	2,099.91	12/14/2017	11/25/2018	2,099.91	2,304.65	-	-	(204.74)
F5 NETWORKS INC	25.00	06/13/2017	02/27/2018	3,801.22	3,250.93	-	-	550.29
F5 NETWORKS INC	115.00	06/13/2017	04/18/2018	18,175.10	14,954.28	-	-	3,220.82
F5 NETWORKS INC	105.00	10/31/2017	05/15/2018	17,912.03	12,610.29	-	-	5,301.74
FLEETCOR TECHNOLOGIES INC	25.00	12/18/2017	02/07/2018	5,108.25	4,780.32	-	-	327.93
FLEETCOR TECHNOLOGIES INC	25.00	03/09/2018	06/12/2018	5,248.83	5,248.83	-	-	(141.70)
FLEETCOR TECHNOLOGIES INC	50.00	03/12/2018	06/18/2018	10,888.78	10,452.21	-	-	436.57
FLEETCOR TECHNOLOGIES INC	25.00	03/27/2018	06/20/2018	5,468.94	5,051.25	-	-	417.69
FLEETCOR TECHNOLOGIES INC	25.00	04/23/2018	06/20/2018	5,468.94	5,179.36	-	-	289.58
FLEETCOR TECHNOLOGIES INC	50.00	04/30/2018	06/20/2018	10,937.89	10,344.68	-	-	593.21
FLEETCOR TECHNOLOGIES INC	25.00	03/27/2018	07/11/2018	5,480.56	5,051.24	-	-	429.32
FLEETCOR TECHNOLOGIES INC	25.00	05/04/2018	07/11/2018	5,480.56	4,977.08	-	-	503.48
FLEETCOR TECHNOLOGIES INC	25.00	12/12/2017	07/17/2018	5,399.47	4,744.02	-	-	655.45
FLEETCOR TECHNOLOGIES INC	50.00	12/18/2017	07/17/2018	10,798.94	9,560.64	-	-	1,238.30
FLEETCOR TECHNOLOGIES INC	50.00	02/14/2018	07/17/2018	10,798.94	9,697.44	-	-	1,101.50
FLEETCOR TECHNOLOGIES INC	25.00	03/02/2018	07/17/2018	5,399.47	4,952.75	-	-	446.72

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE/DISCOUNT	NET GAIN/LOSS
FLEETCOR TECHNOLOGIES INC	25.00	08/03/2018	08/31/2018	5,349.73	5,360.59	-	-	(10.86)
FLEETCOR TECHNOLOGIES INC	25.00	08/03/2018	09/04/2018	5,351.62	5,360.58	-	-	(8.96)
FRESENIUS MEDICAL CARE ADR	649.00	07/24/2018	12/14/2018	22,039.43	32,267.76	-	-	(10,228.33)
GARTNER INC	25.00	11/02/2017	02/20/2018	2,901.04	3,038.07	-	-	(137.03)
GARTNER INC	25.00	07/29/2017	05/07/2018	3,087.55	2,990.95	-	-	96.60
GARTNER INC	25.00	09/05/2017	05/07/2018	3,087.55	3,001.83	-	-	85.72
GARTNER INC	25.00	08/01/2018	09/06/2018	3,821.07	3,279.25	-	-	541.82
GARTNER INC	50.00	08/01/2018	09/17/2018	7,684.05	6,558.50	-	-	1,125.55
GENTEX CORP	500.00	06/13/2017	01/29/2018	11,708.68	9,661.70	-	-	2,046.98
GENTEX CORP	580.00	07/13/2017	01/29/2018	13,582.06	10,559.37	-	-	3,022.69
GENTEX CORP	280.00	07/13/2017	04/03/2018	6,476.08	5,097.62	-	-	1,378.46
GLOBAL PMTS INC W/I	25.00	09/22/2017	01/22/2018	2,711.31	2,401.28	-	-	310.03
GLOBAL PMTS INC W/I	25.00	11/08/2017	01/22/2018	2,711.31	2,537.10	-	-	174.21
GLOBAL PMTS INC W/I	25.00	12/05/2017	01/22/2018	2,711.31	2,428.40	-	-	282.91
GLOBAL PMTS INC W/I	25.00	08/10/2017	01/23/2018	2,737.14	2,351.72	-	-	385.42
GLOBAL PMTS INC W/I	25.00	09/28/2017	01/23/2018	2,737.14	2,332.63	-	-	404.51
GLOBAL PMTS INC W/I	25.00	02/15/2018	02/16/2018	2,809.55	2,663.34	-	-	146.21
GLOBAL PMTS INC W/I	50.00	02/15/2018	02/20/2018	5,735.11	5,326.67	-	-	408.44
GLOBAL PMTS INC W/I	75.00	06/18/2018	08/02/2018	8,881.79	8,751.46	-	-	130.33
GLOBAL PMTS INC W/I	25.00	06/19/2018	08/02/2018	2,960.60	2,899.45	-	-	61.15
GLOBAL PMTS INC W/I	25.00	06/19/2018	10/29/2018	2,832.96	2,899.44	W	66.48	-
GLOBAL PMTS INC W/I	50.00	10/11/2018	10/29/2018	5,665.91	5,696.18	W	30.27	(0.00)
GLOBAL PMTS INC W/I	50.00	10/15/2018	10/29/2018	5,665.91	5,784.89	W	118.98	(0.00)
HELMERICH & PAYNE INC	190.00	02/14/2017	01/09/2018	13,064.53	13,330.97	-	-	(266.44)
HELMERICH & PAYNE INC	320.00	02/14/2017	01/30/2018	23,176.52	22,452.16	-	-	724.36
HELMERICH & PAYNE INC	217.00	04/27/2017	01/30/2018	15,716.58	12,929.28	-	-	2,787.30
HELMERICH & PAYNE INC	33.00	04/27/2017	01/31/2018	2,396.15	1,966.20	-	-	429.95
ISHARES FLOATING RATE NOTE	3,925.00	01/09/2018	03/01/2018	199,758.26	199,890.44	-	-	(132.18)
ISHARES FLOATING RATE NOTE	3,925.00	01/09/2018	04/18/2018	199,896.01	199,890.43	-	-	5.58
ISHARES FLOATING RATE NOTE	1,743.00	01/09/2018	08/06/2018	88,734.97	88,766.63	W	31.66	(0.00)
ISHARES FLOATING RATE NOTE	1,472.00	12/21/2017	09/26/2018	75,071.02	75,076.66	-	-	(5.64)
ISHARES FLOATING RATE NOTE	271.00	12/27/2017	09/26/2018	13,820.82	13,829.09	-	-	(8.27)
ISHARES FLOATING RATE NOTE	230.00	01/09/2018	09/26/2018	11,729.85	11,713.33	-	-	16.52
ISHARES FLOATING RATE NOTE	1,960.00	08/06/2018	09/26/2018	99,958.70	99,982.93	-	-	(24.23)
ISHARES FLOATING RATE NOTE	711.00	08/06/2018	12/06/2018	35,614.10	36,269.32	-	-	(655.22)
ITAU UNIBANCO BANCO HOLDING S.A. ADR	0.50	07/24/2018	12/13/2018	4.55	6.09	-	-	(1.54)
KAR AUCTION SERVICES INC	310.00	07/21/2017	07/17/2018	18,922.18	13,011.94	-	-	5,910.24
L3 TECHNOLOGIES INC	50.00	10/26/2017	01/26/2018	10,797.39	9,199.71	-	-	1,597.68
L3 TECHNOLOGIES INC	25.00	08/15/2017	02/09/2018	5,049.74	4,540.84	-	-	508.90
L3 TECHNOLOGIES INC	25.00	09/06/2017	02/09/2018	5,049.74	4,529.96	-	-	519.78
L3 TECHNOLOGIES INC	25.00	07/31/2017	03/15/2018	5,100.16	4,416.08	-	-	684.08
L3 TECHNOLOGIES INC	50.00	08/08/2017	03/15/2018	10,200.31	8,909.19	-	-	1,291.12
L3 TECHNOLOGIES INC	25.00	08/23/2017	03/15/2018	5,100.16	4,505.98	-	-	594.18
MANHATTAN ASSOCIATES, INC COM	145.00	05/26/2017	03/15/2018	6,384.93	6,855.56	-	-	(470.63)
MARTIN MARIETTA MATLS INC COM	50.00	11/02/2017	04/26/2018	9,784.31	10,571.99	W	787.68	-

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
							SALE/DISCOUNT	NET GAIN/LOSS	
MARTIN MARIETTA MATLS INC COM	25.00	11/17/2017	04/26/2018	4,892.16	5,222.53	W	330.38	0.01	
MARTIN MARIETTA MATLS INC COM	25.00	02/05/2018	04/26/2018	4,892.16	5,374.92	W	482.77	0.01	
MARTIN MARIETTA MATLS INC COM	25.00	11/10/2017	09/06/2018	4,948.97	5,490.55	-	-	(541.58)	
MARTIN MARIETTA MATLS INC COM	25.00	06/25/2018	09/06/2018	4,948.97	5,626.52	-	-	(677.55)	
MARTIN MARIETTA MATLS INC COM	25.00	07/05/2018	09/06/2018	4,948.97	5,596.67	-	-	(647.70)	
MARTIN MARIETTA MATLS INC COM	50.00	07/20/2018	09/06/2018	9,897.95	11,252.25	-	-	(1,354.30)	
MARTIN MARIETTA MATLS INC COM	25.00	11/10/2017	09/11/2018	4,799.86	5,490.55	-	-	(690.69)	
MARTIN MARIETTA MATLS INC COM	25.00	11/21/2017	09/11/2018	4,799.86	5,217.17	-	-	(417.31)	
MARTIN MARIETTA MATLS INC COM	25.00	12/14/2017	09/11/2018	4,799.86	5,065.60	-	-	(265.74)	
MARTIN MARIETTA MATLS INC COM	50.00	12/14/2017	09/11/2018	9,599.72	10,379.22	-	-	(779.50)	
MARTIN MARIETTA MATLS INC COM	50.00	12/19/2017	09/11/2018	9,599.72	10,226.64	-	-	(626.92)	
MARTIN MARIETTA MATLS INC COM	50.00	11/27/2017	09/28/2018	9,091.76	10,107.06	-	-	(1,015.30)	
MOELIS & CO	126.00	03/06/2018	03/15/2018	6,629.57	6,542.68	-	-	86.89	
MOELIS & CO	60.00	03/06/2018	06/22/2018	3,663.23	3,096.30	-	-	566.93	
MOELIS & CO	47.00	03/13/2018	06/22/2018	2,869.53	2,405.40	-	-	464.13	
NATIONAL OILWELL INC COM	33.00	01/30/2018	06/01/2018	1,383.98	1,201.42	-	-	182.56	
NATIONAL OILWELL INC COM	387.00	01/31/2018	06/01/2018	16,230.30	14,143.53	-	-	2,086.77	
NATIONAL OILWELL INC COM	370.00	01/30/2018	07/30/2018	17,638.19	13,470.48	-	-	4,167.71	
NEUROCRINE BIOSCIENCES INC COM	75.00	11/02/2017	03/22/2018	6,295.78	5,230.21	-	-	1,065.57	
NEUROCRINE BIOSCIENCES INC COM	125.00	12/19/2017	03/22/2018	10,492.97	8,723.90	-	-	1,769.07	
NEUROCRINE BIOSCIENCES INC COM	100.00	11/02/2017	03/28/2018	8,202.61	6,973.61	-	-	1,229.00	
NEUROCRINE BIOSCIENCES INC COM	100.00	11/02/2017	03/29/2018	8,351.40	6,973.61	-	-	1,377.79	
NEUROCRINE BIOSCIENCES INC COM	25.00	11/02/2017	04/04/2018	1,975.32	1,743.40	-	-	231.92	
NEUROCRINE BIOSCIENCES INC COM	75.00	11/28/2017	04/04/2018	5,925.95	5,183.04	-	-	742.91	
NEUROCRINE BIOSCIENCES INC COM	100.00	11/28/2017	04/06/2018	7,758.23	6,910.72	-	-	847.51	
O'REILLY AUTOMOTIVE INC	25.00	12/14/2017	02/08/2018	6,500.79	6,135.65	-	-	365.14	
O'REILLY AUTOMOTIVE INC	25.00	05/22/2018	07/19/2018	7,356.21	6,657.80	-	-	698.41	
ONEOK INC COM	150.20	06/30/2017	03/26/2018	8,552.36	7,703.41	-	-	848.95	
ONEOK INC COM	34.80	06/30/2017	03/26/2018	1,981.51	1,784.82	-	-	196.69	
ONEOK INC COM	74.00	10/09/2018	12/06/2018	4,338.86	5,041.73	-	-	(702.87)	
PROGRESSIVE CORP OHIO	50.00	01/24/2018	03/12/2018	3,008.27	2,751.78	-	-	256.49	
PROGRESSIVE CORP OHIO	50.00	01/25/2018	03/12/2018	3,008.27	2,775.00	-	-	233.27	
PROGRESSIVE CORP OHIO	25.00	06/28/2018	08/13/2018	1,562.48	1,482.47	-	-	80.01	
PROGRESSIVE CORP OHIO	25.00	06/28/2018	08/16/2018	1,625.10	1,482.47	-	-	142.63	
PROGRESSIVE CORP OHIO	50.00	07/17/2018	08/16/2018	3,250.20	2,954.61	-	-	295.59	
PROGRESSIVE CORP OHIO	25.00	07/17/2018	08/17/2018	1,651.94	1,477.30	-	-	174.64	
PROGRESSIVE CORP OHIO	50.00	05/02/2018	08/20/2018	3,340.68	2,952.25	-	-	388.43	
PROGRESSIVE CORP OHIO	25.00	01/24/2018	08/21/2018	1,687.82	1,375.89	-	-	311.93	
PROGRESSIVE CORP OHIO	50.00	05/02/2018	08/21/2018	3,375.65	2,952.25	-	-	423.40	
PROGRESSIVE CORP OHIO	25.00	01/24/2018	09/05/2018	1,718.33	1,375.89	-	-	342.44	
PROGRESSIVE CORP OHIO	25.00	10/17/2017	09/11/2018	1,702.09	1,207.55	-	-	494.54	
PROGRESSIVE CORP OHIO	100.00	01/29/2018	09/11/2018	6,808.37	5,346.00	-	-	1,462.37	
PROGRESSIVE CORP OHIO	75.00	10/17/2017	09/14/2018	5,106.56	3,622.65	-	-	1,483.91	
PROGRESSIVE CORP OHIO	50.00	10/18/2017	09/14/2018	3,404.37	2,408.00	-	-	996.37	
PROGRESSIVE CORP OHIO	75.00	09/21/2017	09/18/2018	5,220.32	3,578.40	-	-	1,641.92	

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							SALE/DISCOUNT		
PROGRESSIVE CORP OHIO	50.00	10/18/2017	09/18/2018	3,480.21	2,407.99	-	-	-	1,072.22
RED HAT INC	50.00	04/27/2018	06/21/2018	7,430.65	8,162.58	-	-	-	(731.93)
RED HAT INC	100.00	04/18/2018	08/16/2018	14,097.91	16,176.28	-	-	-	(2,078.37)
RED HAT INC	100.00	04/12/2018	08/21/2018	14,100.19	15,801.55	-	-	-	(1,701.36)
RED HAT INC	100.00	04/13/2018	08/22/2018	14,016.04	15,747.37	-	-	-	(1,731.33)
RIGHTMOVE PLC-UNSP ADR	712.00	11/29/2017	06/22/2018	12,680.55	9,772.15	-	-	-	2,908.40
RIGHTMOVE PLC-UNSP ADR	0.75	11/29/2017	09/10/2018	9.50	8.23	-	-	-	1.27
RYANAIR HOLDINGS PLC-SP ADR	50.00	12/15/2017	01/10/2018	5,472.87	5,292.02	-	-	-	180.85
RYANAIR HOLDINGS PLC-SP ADR	75.00	12/15/2017	01/19/2018	9,080.73	7,938.04	-	-	-	1,142.69
RYANAIR HOLDINGS PLC-SP ADR	175.00	10/02/2017	04/27/2018	19,340.97	18,519.36	-	-	-	821.61
RYANAIR HOLDINGS PLC-SP ADR	50.00	10/17/2017	04/27/2018	5,585.62	5,255.95	-	-	-	329.67
RYANAIR HOLDINGS PLC-SP ADR	50.00	10/19/2017	04/27/2018	5,585.62	5,259.23	-	-	-	326.39
RYANAIR HOLDINGS PLC-SP ADR	25.00	12/15/2017	04/27/2018	2,763.00	2,646.01	-	-	-	116.99
RYANAIR HOLDINGS PLC-SP ADR	25.00	02/05/2018	04/27/2018	2,763.00	2,855.31	-	-	-	(92.31)
RYANAIR HOLDINGS PLC-SP ADR	25.00	10/17/2017	04/30/2018	2,766.57	2,627.98	-	-	-	138.59
RYANAIR HOLDINGS PLC-SP ADR	75.00	10/24/2017	04/30/2018	8,299.72	7,756.60	-	-	-	543.12
RYANAIR HOLDINGS PLC-SP ADR	25.00	10/27/2017	04/30/2018	2,766.57	2,595.64	-	-	-	170.93
RYANAIR HOLDINGS PLC-SP ADR	75.00	12/18/2017	04/30/2018	8,299.72	7,738.18	-	-	-	561.54
SCE TRUST V 5.450% PFD	65.00	03/21/2017	03/02/2018	1,656.27	1,742.33	-	-	-	(86.06)
SBA COMMUNICATIONS CORP	25.00	12/11/2017	04/11/2018	4,140.18	4,127.69	-	-	-	12.49
SBA COMMUNICATIONS CORP	75.00	12/11/2017	06/14/2018	11,890.27	12,383.08	W	-	492.81	0.00
SBA COMMUNICATIONS CORP	25.00	02/28/2018	06/14/2018	3,963.42	3,983.48	-	-	-	(20.06)
SBA COMMUNICATIONS CORP	75.00	02/28/2018	06/19/2018	11,927.50	11,950.44	-	-	-	(22.94)
SBA COMMUNICATIONS CORP	25.00	11/20/2017	11/20/2018	4,264.95	4,082.14	-	-	-	182.81
SBA COMMUNICATIONS CORP	50.00	12/03/2017	11/20/2018	8,529.91	8,147.18	-	-	-	382.73
SBA COMMUNICATIONS CORP	25.00	02/12/2018	11/20/2018	4,264.95	3,953.37	-	-	-	311.58
SBA COMMUNICATIONS CORP	150.00	05/01/2018	11/21/2018	25,178.25	23,342.10	-	-	-	1,836.15
SCE TRUST VI 5.000% PFD	83.00	06/20/2017	06/05/2018	1,921.33	2,078.38	-	-	-	(157.05)
SPDR S & P 500 ETF TRUST	733.00	10/31/2018	11/06/2018	201,342.63	199,650.22	-	-	-	1,692.41
SABRE CORP	620.00	02/08/2017	01/11/2018	12,626.00	13,742.92	-	-	-	(1,116.92)
SAREPTA THERAPEUTICS INC	100.00	09/13/2018	10/04/2018	15,147.97	15,143.27	-	-	-	4.70
SAREPTA THERAPEUTICS INC	100.00	09/12/2018	12/19/2018	10,745.94	14,802.85	W	-	4,056.91	-
SAREPTA THERAPEUTICS INC	100.00	09/13/2018	12/19/2018	10,745.94	14,841.46	W	-	4,095.52	-
SAREPTA THERAPEUTICS INC	100.00	09/21/2018	12/19/2018	10,745.94	15,143.27	W	-	4,397.33	-
SAREPTA THERAPEUTICS INC	50.00	10/02/2018	12/19/2018	10,745.94	15,004.20	W	-	4,258.26	-
SAREPTA THERAPEUTICS INC	25.00	10/11/2018	12/19/2018	5,372.97	7,100.18	W	-	863.61	(863.60)
JIM SMUCKER CO	135.00	05/24/2018	11/14/2018	2,686.48	3,119.55	-	-	-	(433.07)
JIM SMUCKER CO	35.00	05/24/2018	11/20/2018	15,319.20	14,707.24	-	-	-	611.96
STORE CAPITAL CORP	630.00	02/08/2018	10/17/2018	3,980.61	3,812.99	-	-	-	167.62
SYSTEMEX CORP-UNSPON ADR	200.00	07/24/2018	09/14/2018	17,653.88	14,483.39	-	-	-	3,170.49
TD AMERITRADE HLDG CORP	400.00	11/26/2018	12/07/2018	8,772.91	9,758.00	-	-	-	(985.09)
TD AMERITRADE HLDG CORP	100.00	11/27/2018	12/07/2018	19,895.30	21,309.84	-	-	-	(1,414.54)
TD AMERITRADE HLDG CORP	325.00	11/27/2018	12/07/2018	4,946.43	5,325.63	-	-	-	(379.20)
TD AMERITRADE HLDG CORP	175.00	11/28/2018	12/07/2018	16,164.93	17,308.30	-	-	-	(1,143.37)
TD AMERITRADE HLDG CORP	175.00	11/28/2018	12/07/2018	8,704.19	9,421.06	-	-	-	(716.87)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
							SALE/DISCOUNT		
TALLGRASS ENERGY GP LP	378.00	07/02/2018	08/06/2018	9,148.42	8,188.42	-	-	-	960.00
TALLGRASS ENERGY GP LP	81.00	07/02/2018	08/06/2018	1,960.38	1,754.66	-	-	-	205.72
TALLGRASS ENERGY GP LP	284.00	07/02/2018	12/06/2018	5,948.96	6,007.31	-	-	-	(58.35)
TALLGRASS ENERGY GP LP	26.00	07/02/2018	12/06/2018	544.62	549.97	-	-	-	(5.35)
TALLGRASS ENERGY GP LP	258.00	07/02/2018	12/06/2018	5,404.33	5,457.34	-	-	-	(53.01)
TALLGRASS ENERGY GP LP	104.00	07/02/2018	12/06/2018	2,178.49	2,199.86	-	-	-	(21.37)
TALLGRASS ENERGY GP LP	192.00	07/02/2018	12/06/2018	4,021.83	4,061.28	-	-	-	(39.45)
TALLGRASS ENERGY GP LP	77.00	07/02/2018	12/06/2018	1,612.92	1,628.74	-	-	-	(15.82)
TALLGRASS ENERGY GP LP	352.00	07/02/2018	12/06/2018	7,373.35	7,445.68	-	-	-	(72.33)
TARGA RESOURCES CORP	63.00	10/02/2018	12/06/2018	2,718.72	3,552.53	-	-	-	(833.81)
TRANSUNION	150.00	03/21/2018	11/14/2018	9,162.53	8,907.09	-	-	-	255.44
TRANSUNION	100.00	07/23/2018	11/14/2018	6,145.19	7,554.00	-	-	-	(1,408.81)
TRANSUNION	50.00	07/23/2018	11/14/2018	3,099.18	3,777.00	-	-	-	(677.82)
TRANSUNION	50.00	08/20/2018	11/14/2018	3,099.18	3,696.11	-	-	-	(596.93)
TRANSUNION	50.00	08/20/2018	11/14/2018	3,062.92	3,696.10	-	-	-	(633.18)
TRANSUNION	50.00	10/26/2018	11/14/2018	3,054.18	3,106.03	-	-	-	(51.85)
TRANSUNION	50.00	10/26/2018	11/14/2018	3,062.92	3,106.04	-	-	-	(43.12)
TRANSUNION	100.00	11/05/2018	11/14/2018	6,125.84	6,619.97	-	-	-	(494.13)
TRANSUNION	50.00	03/21/2018	11/16/2018	3,146.10	2,969.03	-	-	-	177.07
TRANSUNION	50.00	03/21/2018	11/16/2018	3,146.10	2,968.75	-	-	-	177.35
UGI CORP NEW COM	306.00	12/06/2017	07/06/2018	16,489.88	15,045.90	-	-	-	1,443.98
UGI CORP NEW COM	64.00	12/07/2017	07/06/2018	3,448.86	3,167.86	-	-	-	281.00
UGI CORP NEW COM	350.00	12/06/2017	10/16/2018	19,033.94	17,209.36	-	-	-	1,824.58
US TREASURY BOND 4.375% 5/15/41	5,000.00	10/09/2018	11/02/2018	5,797.85	5,790.04	-	-	-	7.81
US TREASURY NOTE 3.125% 5/15/19	75,000.00	08/09/2017	01/10/2018	76,189.45	77,373.05	-	-	-	(1,183.60)
US TREASURY NOTE 3.125% 5/15/19	100,000.00	08/09/2017	04/18/2018	100,902.34	103,164.06	-	-	-	(2,261.72)
US TREASURY NOTE 2.625% 8/15/23	40,000.00	09/26/2018	11/01/2018	39,175.00	39,146.87	D	(16.75)	-	11.38
US TREASURY NOTE 2.875% 7/31/25	35,000.00	09/26/2018	11/01/2018	34,625.39	34,647.27	-	-	-	(21.88)
VANGUARD EUROPE PACIFIC ETF	4,200.00	10/31/2017	07/24/2018	182,752.64	185,762.64	-	-	-	(3,010.00)
VANGUARD EUROPE PACIFIC ETF	3,096.00	01/25/2018	07/24/2018	134,714.80	147,409.54	-	-	-	(12,694.74)
VANGUARD EUROPE PACIFIC ETF	7,785.00	04/30/2018	07/24/2018	338,745.08	350,111.69	-	-	-	(11,366.61)
VANGUARD EUROPE PACIFIC ETF	6,690.00	05/03/2018	07/24/2018	291,098.85	300,106.04	-	-	-	(9,007.19)
VANGUARD EUROPE PACIFIC ETF	13,804.00	07/09/2018	07/24/2018	600,647.02	600,682.44	-	-	-	(35.42)
VANGUARD EUROPE PACIFIC ETF	928.00	09/05/2018	11/06/2018	37,308.45	39,318.71	W	2,010.26	-	-
VANGUARD EUROPE PACIFIC ETF	2,540.00	09/05/2018	11/27/2018	100,214.39	107,618.02	W	6,089.05	-	(1,314.58)
VENTAS INC COM	280.00	01/25/2018	10/25/2018	15,820.69	15,756.10	-	-	-	64.59
VENTAS INC COM	290.00	01/25/2018	12/21/2018	17,833.03	16,318.82	-	-	-	1,514.21
VANGUARD REIT VIPER	2,035.00	03/01/2018	08/03/2018	168,450.23	149,425.66	-	-	-	19,024.57
VERISK ANALYTICS INC	50.00	02/21/2018	05/16/2018	5,233.17	4,983.68	-	-	-	249.49
VERISK ANALYTICS INC	75.00	05/02/2018	05/16/2018	7,849.75	7,555.82	-	-	-	293.93
VERISK ANALYTICS INC	50.00	01/24/2018	05/18/2018	5,310.01	4,966.68	-	-	-	343.33
VERISK ANALYTICS INC	100.00	02/21/2018	05/18/2018	10,620.02	9,967.35	-	-	-	652.67
VERISK ANALYTICS INC	50.00	01/23/2018	07/13/2018	5,642.46	4,946.63	-	-	-	695.83
VERISK ANALYTICS INC	50.00	01/24/2018	07/13/2018	5,642.46	4,966.67	-	-	-	675.79
VERISK ANALYTICS INC	50.00	01/23/2018	10/25/2018	5,777.57	4,946.62	-	-	-	830.95

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
							SALE/DISCOUNT		
VERISK ANALYTICS INC	25.00	01/25/2018	10/25/2018	2,888.78	2,472.47	-	-	-	416.31
VERISK ANALYTICS INC	50.00	01/25/2018	10/30/2018	5,837.41	4,944.95	-	-	-	892.46
VERISK ANALYTICS INC	50.00	01/25/2018	10/31/2018	6,013.93	4,941.00	-	-	-	1,072.93
VERISK ANALYTICS INC	50.00	01/25/2018	10/31/2018	6,013.93	4,944.94	-	-	-	1,068.99
VERISK ANALYTICS INC	50.00	01/25/2018	11/05/2018	5,847.83	4,941.00	-	-	-	906.83
VERISK ANALYTICS INC	25.00	01/26/2018	11/05/2018	2,923.92	2,458.38	-	-	-	465.54
VERISK ANALYTICS INC	25.00	01/26/2018	11/28/2018	3,069.64	2,458.38	-	-	-	611.26
VISTRA ENERGY CORP	10.00	08/15/2017	03/26/2018	206.18	174.82	-	-	-	31.36
VISTRA ENERGY CORP	740.00	12/05/2017	03/26/2018	15,257.11	13,357.22	-	-	-	1,899.89
WPP PLC NEW	182.00	07/24/2018	10/29/2018	10,027.12	14,185.08	-	-	-	(4,157.96)
WASTE CONNECTIONS INC	25.00	12/18/2017	05/21/2018	1,900.48	1,777.39	-	-	-	123.09
WASTE CONNECTIONS INC	75.00	01/18/2018	05/21/2018	5,701.43	5,355.22	-	-	-	346.21
WASTE CONNECTIONS INC	50.00	01/26/2018	05/21/2018	3,800.95	3,640.35	-	-	-	160.60
WASTE CONNECTIONS INC	75.00	10/30/2017	05/30/2018	5,804.55	5,331.98	-	-	-	472.57
WASTE CONNECTIONS INC	50.00	12/18/2017	05/30/2018	3,869.70	3,554.77	-	-	-	314.93
WASTE CONNECTIONS INC	25.00	02/02/2018	05/30/2018	1,934.85	1,774.27	-	-	-	160.58
WASTE CONNECTIONS INC	50.00	01/11/2018	06/04/2018	3,879.36	3,537.35	-	-	-	342.01
WASTE CONNECTIONS INC	50.00	02/02/2018	06/04/2018	3,879.36	3,548.55	-	-	-	330.81
WASTE CONNECTIONS INC	50.00	11/01/2017	06/05/2018	3,882.85	3,496.50	-	-	-	386.35
WILLIAMS COS INC	3.68	10/18/2017	10/01/2018	101.59	109.01	-	-	-	(7.42)
WILLIAMS COS INC	115.32	10/18/2017	10/09/2018	3,183.03	3,419.74	-	-	-	(236.71)
WILLIAMS COS INC	346.19	08/10/2018	10/09/2018	9,555.21	11,005.51	-	-	-	(1,450.30)
WILLIAMS COS INC	4.48	08/10/2018	10/09/2018	123.71	142.48	-	-	-	(18.77)
WILLIAMS COS INC	527.38	08/10/2018	12/06/2018	12,771.28	16,765.47	-	-	-	(3,994.19)
WILLIAMS COS INC	496.01	08/10/2018	12/06/2018	12,011.52	15,768.09	-	-	-	(3,756.57)
WILLIAMS COS INC	52.29	08/10/2018	12/06/2018	1,266.27	1,662.30	-	-	-	(396.03)
WILLIAMS COS INC	490.03	08/10/2018	12/06/2018	11,866.80	15,578.12	-	-	-	(3,711.32)
WILLIAMS COS INC	233.06	08/10/2018	12/06/2018	5,643.97	7,409.10	-	-	-	(1,765.13)
WILLIAMS COS INC	205.09	08/10/2018	12/06/2018	4,966.59	6,519.87	-	-	-	(1,553.28)
WILLIAMS COS INC	620.01	08/10/2018	12/06/2018	15,014.40	19,710.12	-	-	-	(4,695.72)
WILLIAMS COS INC	94.12	08/10/2018	12/06/2018	2,279.29	2,992.14	-	-	-	(712.85)
MARVELL TECHNOLOGY GROUP	200.00	06/08/2018	09/26/2018	3,682.03	4,345.72	W	-	663.69	-
MARVELL TECHNOLOGY GROUP	300.00	07/10/2018	09/26/2018	5,523.05	6,718.05	W	-	1,195.00	-
MARVELL TECHNOLOGY GROUP	325.00	07/11/2018	09/26/2018	5,983.30	7,164.14	W	-	1,180.84	-
MARVELL TECHNOLOGY GROUP	275.00	07/23/2018	09/26/2018	5,062.79	5,997.54	W	-	934.75	-
MARVELL TECHNOLOGY GROUP	500.00	06/08/2018	10/11/2018	8,817.03	10,864.30	W	-	409.45	(1,637.82)
<b>TOTAL SHORT TERM SALES</b>				<b>6,076,134.07</b>	<b>6,134,320.70</b>			<b>34,161.86</b>	<b>(24,024.77)</b>
<b>LONG TERM SALES</b>									
ABAXIS INC	120.00	08/07/2015	03/15/2018	8,993.90	5,798.03	-	-	-	3,195.87
ABAXIS INC	106.00	08/07/2015	06/22/2018	8,788.50	5,121.59	-	-	-	3,666.91
ABAXIS INC	240.00	08/07/2015	07/31/2018	19,920.00	11,596.05	-	-	-	8,323.95
ABAXIS INC	128.00	09/21/2015	07/31/2018	10,624.00	6,222.22	-	-	-	4,401.78

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
							SALE/DISCOUNT		
ABAXIS INC	303.00	04/20/2016	07/31/2018	25,149.00	13,772.17	-	-	-	11,376.83
ABAXIS INC	267.00	04/21/2016	07/31/2018	22,161.00	12,142.33	-	-	-	10,018.67
ABAXIS INC	90.00	04/22/2016	07/31/2018	7,470.00	4,135.62	-	-	-	3,334.38
ABERDEEN EMERG MARKETS-INST 840	12,058.82	10/08/2015	02/02/2018	205,000.00	149,288.24	-	-	-	55,711.76
ALLIANCE DATA SYS CORP	25.00	01/03/1900	01/18/2018	6,431.44	5,986.80	-	-	-	444.64
ALLIANCE DATA SYS CORP	25.00	04/16/2010	01/18/2018	6,431.44	1,661.97	-	-	-	4,769.47
ALLIANCE DATA SYS CORP	50.00	10/20/2010	01/18/2018	12,862.87	3,179.70	-	-	-	9,683.17
ALLIANCE DATA SYS CORP	25.00	10/20/2010	01/22/2018	6,519.22	1,589.85	-	-	-	4,929.37
ALLIANCE DATA SYS CORP	25.00	10/20/2010	02/26/2018	6,087.92	1,589.84	-	-	-	4,498.08
ALLIANCE DATA SYS CORP	25.00	11/04/2010	02/26/2018	6,087.92	1,569.17	-	-	-	4,518.75
ALLIANCE DATA SYS CORP	50.00	11/04/2010	03/01/2018	12,029.59	3,138.35	-	-	-	8,891.24
ALLIANCE DATA SYS CORP	100.00	09/13/2010	03/02/2018	23,201.76	6,241.40	-	-	-	16,960.36
ALLIANCE DATA SYS CORP	25.00	11/04/2010	03/02/2018	5,800.44	1,569.17	-	-	-	4,231.27
ALLSTATE CORP 5.625% PFD	67.00	11/10/2015	06/08/2018	1,711.96	1,743.33	-	-	-	(31.37)
ALLSTATE CORP 6.750% PFD	130.00	11/10/2015	10/15/2018	3,250.00	3,547.70	-	-	-	(297.70)
ANTERO RESOURCES MIDSTREAM MAN	16.00	05/04/2017	10/05/2018	282.55	354.99	-	-	-	(72.44)
ANTERO RESOURCES MIDSTREAM MAN	116.00	05/04/2017	10/05/2018	2,038.09	2,573.66	-	-	-	(535.57)
ANTERO RESOURCES MIDSTREAM MAN	145.00	05/04/2017	12/06/2018	2,074.14	3,217.07	-	-	-	(1,142.93)
ANTERO RESOURCES MIDSTREAM MAN	215.00	06/05/2017	12/06/2018	3,075.45	4,730.56	-	-	-	(1,655.11)
APACHE CORPORATION COM	250.00	06/09/2015	09/24/2018	11,865.32	14,771.87	-	-	-	(2,906.55)
APACHE CORPORATION COM	170.00	06/23/2015	09/24/2018	8,068.42	9,905.39	-	-	-	(1,836.97)
APPLE INC 3.450% 5/06/24	75,000.00	01/15/2016	01/19/2018	76,948.50	77,973.75	-	-	-	(1,025.25)
APPLE INC 3.450% 5/06/24	35,000.00	01/15/2016	09/06/2018	35,280.35	36,387.75	-	-	-	(1,107.40)
APTARGROUP INC	79.00	08/07/2015	03/15/2018	7,123.26	5,424.43	-	-	-	1,698.83
ARCHER DANIELS MIDLAND CO COM	140.00	07/08/2015	02/27/2018	5,904.77	6,674.61	-	-	-	(769.84)
ARCHER DANIELS MIDLAND CO COM	300.00	09/03/2015	02/27/2018	12,653.08	13,280.58	-	-	-	(627.50)
ARCHER DANIELS MIDLAND CO COM	420.00	11/18/2015	02/27/2018	17,714.31	15,784.90	-	-	-	1,929.41
ARTISAN PARTNERS ASSET MANAGEM	262.00	08/07/2015	06/22/2018	8,371.50	10,712.53	-	-	-	(2,341.03)
ASPEN TECHNOLOGY INC COM	107.00	08/07/2015	03/15/2018	8,629.63	4,503.21	-	-	-	4,126.42
ASPEN TECHNOLOGY INC COM	81.00	08/07/2015	06/22/2018	7,551.80	3,408.97	-	-	-	4,142.83
AUTOHOME INC-ADR	414.00	08/07/2015	03/12/2018	36,219.81	14,896.59	-	-	-	21,323.22
AUTOHOME INC-ADR	177.00	08/07/2015	03/15/2018	15,320.54	6,368.83	-	-	-	8,951.71
AUTOHOME INC-ADR	36.00	09/21/2015	05/03/2018	3,303.96	1,061.83	-	-	-	2,242.13
AUTOHOME INC-ADR	117.00	09/21/2015	05/08/2018	10,938.23	3,450.95	-	-	-	7,487.28
AUTOHOME INC-ADR	169.00	09/21/2015	06/22/2018	19,303.89	4,984.71	-	-	-	14,319.18
BB&T CORPORATION 5.625 PFD	70.00	11/10/2015	06/07/2018	1,787.68	1,778.69	-	-	-	8.99
BLACKROCK INC 3.500% 3/18/24	100,000.00	02/04/2015	04/18/2018	100,067.00	105,773.00	-	-	-	(5,706.00)
BLACKROCK INC 3.500% 3/18/24	75,000.00	02/04/2015	10/24/2018	74,786.25	79,329.75	-	-	-	(4,543.50)
BOOZ ALLEN HAMILTON HOLDING CO	50.00	07/05/2017	07/25/2018	2,290.98	1,655.03	-	-	-	635.95
BORG WARNER INC	220.00	07/27/2016	02/06/2018	11,883.39	7,558.32	-	-	-	4,325.07
BRINKER INTL INC	105.00	12/08/2015	04/16/2018	4,114.22	4,716.40	-	-	-	(602.18)
BRINKER INTL INC	80.00	12/07/2015	04/17/2018	3,150.58	3,590.13	-	-	-	(439.55)
BRINKER INTL INC	335.00	12/08/2015	04/17/2018	13,193.07	15,047.57	-	-	-	(1,854.50)
BRINKER INTL INC	40.00	12/04/2015	04/30/2018	1,755.44	1,781.27	-	-	-	(25.83)
BRINKER INTL INC	235.00	12/07/2015	04/30/2018	10,313.21	10,546.00	-	-	-	(232.79)



DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE/DISCOUNT	NET GAIN/LOSS
BRINKER INTL INC	55.00	12/04/2015	05/01/2018	2,444.18	2,449.24	-	-	(5.06)
BRINKER INTL INC	140.00	02/23/2017	05/01/2018	6,221.55	5,902.16	-	-	319.39
BRINKER INTL INC	270.00	02/23/2017	05/01/2018	12,236.95	11,382.74	-	-	854.21
BROOKFIELD GL LISTED RE-Y #2065	5,549.95	04/20/2017	11/06/2018	68,819.33	72,671.23	-	-	(3,851.90)
CBRE GROUP INC	75.00	07/15/2016	03/09/2018	3,554.99	2,065.47	-	-	1,489.52
CBRE GROUP INC	75.00	07/12/2016	03/12/2018	3,593.10	2,057.24	-	-	1,535.86
CBRE GROUP INC	100.00	07/15/2016	03/12/2018	4,790.81	2,753.96	-	-	2,036.85
CDW CORP/DE	165.00	08/07/2015	03/15/2018	12,278.50	6,432.61	-	-	5,845.89
CDW CORP/DE	134.00	08/07/2015	06/22/2018	11,213.84	5,224.06	-	-	5,989.78
CSRA INC	463.00	03/13/2017	04/02/2018	19,098.75	13,290.28	-	-	5,808.47
CSRA INC	407.00	03/14/2017	04/02/2018	16,788.75	11,734.91	-	-	5,053.84
CSRA INC	328.00	03/15/2017	04/02/2018	13,530.00	9,529.48	-	-	4,000.52
CHEMERE ENERGY INC	161.00	02/28/2017	12/06/2018	9,525.00	7,752.65	-	-	1,772.35
CHEVRON CORP 2.954% 5/16/26	75,000.00	11/09/2016	04/18/2018	72,079.50	75,289.50	-	-	(3,210.00)
CITIGROUP INC 6.875% PFD	93.00	11/10/2015	03/27/2018	2,452.43	2,480.12	-	-	(27.69)
CITIGROUP INC 5.800% PFD	233.00	11/10/2015	10/22/2018	5,825.00	5,892.55	-	-	(67.55)
COPART INC COM	224.00	07/21/2015	03/15/2018	11,286.06	4,095.99	-	-	7,190.07
COPART INC COM	235.00	07/21/2015	06/22/2018	14,110.88	4,297.13	-	-	9,813.75
COPART INC COM	19.00	08/07/2015	06/22/2018	1,140.88	342.93	-	-	797.95
DAVITA INC	50.00	11/20/2008	01/11/2018	4,004.19	1,143.23	-	-	2,860.96
DIGITAL REALTY TRUST INC 5.875% PFD	67.00	11/10/2015	07/23/2018	1,691.78	1,647.52	-	-	44.26
DISCOVERY COMMUNICATIONS INC	450.00	11/13/2014	09/26/2018	14,214.64	14,483.79	-	-	(269.15)
DISCOVERY COMMUNICATIONS INC	250.00	01/09/2015	09/26/2018	7,897.02	8,058.28	-	-	(161.26)
DISCOVERY COMMUNICATIONS INC	540.00	11/13/2014	10/30/2018	16,802.53	17,380.55	-	-	(578.02)
DODGE & COX INT'L STOCK FD 1048	239.58	01/16/2015	01/09/2018	11,499.74	10,000.00	-	-	1,499.74
DOLLAR TREE INC	25.00	12/29/2016	02/27/2018	2,650.16	1,927.92	-	-	722.24
DOLLAR TREE INC	25.00	01/18/2017	02/27/2018	2,650.16	1,934.39	-	-	715.77
DOLLAR TREE INC	50.00	08/02/2016	02/28/2018	5,201.44	3,852.63	-	-	1,348.81
DOLLAR TREE INC	50.00	12/29/2016	02/28/2018	5,201.44	3,855.83	-	-	1,345.61
DOLLAR TREE INC	75.00	12/18/2015	06/01/2018	6,190.91	5,668.13	-	-	522.78
DOLLAR TREE INC	25.00	01/14/2016	06/01/2018	2,063.64	1,862.43	-	-	201.21
DOLLAR TREE INC	75.00	12/24/2015	06/04/2018	6,066.32	5,759.25	-	-	307.07
DOLLAR TREE INC	25.00	01/11/2016	06/04/2018	2,022.11	1,908.75	-	-	113.36
DOLLAR TREE INC	25.00	01/03/1900	06/05/2018	2,062.51	1,905.86	-	-	156.65
DOLLAR TREE INC	25.00	01/04/1900	06/05/2018	2,062.51	1,905.85	-	-	156.66
DOLLAR TREE INC	25.00	01/05/1900	06/05/2018	2,062.51	1,905.86	-	-	156.65
DOLLAR TREE INC	25.00	12/18/2015	06/05/2018	2,062.51	1,889.38	-	-	173.13
DOLLAR TREE INC	75.00	01/11/2016	06/05/2018	6,187.52	5,726.25	-	-	461.27
DOLLAR TREE INC	100.00	10/24/2016	06/05/2018	8,250.03	7,597.92	-	-	652.11
DOLLAR TREE INC	25.00	12/01/2016	06/05/2018	2,062.51	1,896.00	-	-	166.51
DOLLAR TREE INC	25.00	01/03/1900	06/08/2018	2,064.12	1,716.17	-	-	347.95
DOLLAR TREE INC	100.00	02/11/2016	06/08/2018	8,256.47	7,411.39	-	-	845.08
DONALDSON CO INC	162.00	02/10/2016	06/22/2018	7,469.22	4,776.16	-	-	2,693.06
DRIL-QUIP INC COM	132.00	07/24/2015	03/15/2018	6,000.88	7,990.28	-	-	(1,989.40)
DRIL-QUIP INC COM	99.00	07/24/2015	06/22/2018	5,059.63	5,992.71	-	-	(933.08)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
							SALE/DISCOUNT		
DRIL-QUIP INC COM	11.00	08/07/2015	06/22/2018	562.18	654.49	-	-	-	(92.31)
ECOLAB INC	25.00	01/03/2017	01/23/2018	3,448.80	2,948.00	-	-	-	500.80
ECOLAB INC	50.00	01/18/2017	01/23/2018	6,897.59	5,934.47	-	-	-	963.12
ECOLAB INC	150.00	06/20/2013	01/24/2018	20,619.24	12,607.94	-	-	-	8,011.30
ECOLAB INC	100.00	06/21/2013	01/24/2018	13,746.16	8,384.68	-	-	-	5,361.48
ECOLAB INC	100.00	12/07/2016	01/24/2018	13,746.16	11,786.50	-	-	-	1,959.66
ECOLAB INC	25.00	01/03/2017	01/24/2018	3,436.54	2,947.99	-	-	-	488.55
ECOLAB INC	100.00	06/21/2013	01/25/2018	13,834.26	8,312.50	-	-	-	5,521.76
ECOLAB INC	25.00	06/24/2013	01/25/2018	3,458.56	2,070.30	-	-	-	1,388.26
ELECTRONIC ARTS INC	62.00	07/27/2011	03/13/2018	7,821.74	1,461.94	-	-	-	6,359.80
ENCOMPASS HEALTH CORP	272.00	01/08/2015	05/11/2018	17,202.48	10,537.99	-	-	-	6,664.49
ENCOMPASS HEALTH CORP	7.00	01/09/2015	05/11/2018	442.71	276.23	-	-	-	166.48
ENCOMPASS HEALTH CORP	71.00	01/12/2015	05/11/2018	4,490.35	2,758.81	-	-	-	1,731.54
ENCOMPASS HEALTH CORP	270.00	01/08/2015	07/26/2018	20,130.67	10,460.50	-	-	-	9,670.17
EQUITRANS MIDSTREAM CORP	576.00	12/21/2015	12/13/2018	12,399.39	16,818.35	-	-	-	(4,418.96)
EQUITRANS MIDSTREAM CORP	48.00	09/27/2016	12/13/2018	1,033.28	1,976.84	-	-	-	(943.56)
FACTSET RESH SYS INC COM	2.00	07/23/2015	03/15/2018	425.01	352.18	-	-	-	72.83
FACTSET RESH SYS INC COM	30.00	08/07/2015	03/15/2018	6,375.15	5,083.20	-	-	-	1,291.95
FACTSET RESH SYS INC COM	26.00	08/07/2015	06/22/2018	5,524.41	4,405.44	-	-	-	1,118.97
FED HOME LN MTG CORP 4.500% 7/15/40	423.29	09/13/2017	09/15/2018	423.29	454.97	-	-	-	(31.68)
FED HOME LN MTG CORP 4.500% 7/15/40	265.55	09/13/2017	10/15/2018	265.55	285.42	-	-	-	(19.87)
FED HOME LN MTG CORP 4.500% 7/15/40	287.76	09/13/2017	11/15/2018	287.76	309.30	-	-	-	(21.54)
FED HOME LN MTG CORP 4.500% 7/15/40	371.32	09/13/2017	12/15/2018	371.32	399.11	-	-	-	(27.79)
FNMA POOL #AH7018 5.000% 3/01/41	211.67	08/23/2017	08/25/2018	211.67	232.90	-	-	-	(21.23)
FNMA POOL #AH7018 5.000% 3/01/41	248.79	08/23/2017	09/25/2018	248.79	273.75	-	-	-	(24.96)
FNMA POOL #AH7018 5.000% 3/01/41	1,480.67	08/23/2017	10/25/2018	1,480.67	1,629.20	-	-	-	(148.53)
FNMA POOL #AH7018 5.000% 3/01/41	232.64	08/23/2017	11/25/2018	232.64	255.98	-	-	-	(23.34)
FNMA POOL #AH7018 5.000% 3/01/41	1,941.37	08/23/2017	12/25/2018	1,941.37	2,136.11	-	-	-	(194.74)
FNMA POOL #AH7018 5.000% 3/01/41	244.28	08/23/2017	01/25/2019	244.28	268.78	-	-	-	(24.50)
FNMA POOL #AL6895 3.500% 5/01/45	1,336.36	09/26/2017	10/25/2018	1,336.36	1,387.73	-	-	-	(51.37)
FNMA POOL #AL6895 3.500% 5/01/45	349.51	09/26/2017	11/25/2018	349.51	362.94	-	-	-	(13.43)
FNMA POOL #AL6895 3.500% 5/01/45	1,057.06	09/26/2017	12/25/2018	1,057.06	1,097.69	-	-	-	(40.63)
FNMA POOL #AL6895 3.500% 5/01/45	153.68	09/26/2017	01/25/2019	153.68	159.59	-	-	-	(5.91)
FNMA POOL #AL8219 4.000% 2/01/46	887.13	08/15/2017	08/25/2018	887.13	936.48	-	-	-	(49.35)
FNMA POOL #AL8219 4.000% 2/01/46	1,211.15	08/15/2017	09/25/2018	1,211.15	1,278.52	-	-	-	(67.37)
FNMA POOL #AL8219 4.000% 2/01/46	1,547.71	08/15/2017	10/25/2018	1,547.71	1,633.80	-	-	-	(86.09)
FNMA POOL #AL8219 4.000% 2/01/46	1,316.30	08/15/2017	11/25/2018	1,316.30	1,389.52	-	-	-	(73.22)
FNMA POOL #AL8219 4.000% 2/01/46	847.61	08/15/2017	12/25/2018	847.61	894.76	-	-	-	(47.15)
FNMA POOL #AL8219 4.000% 2/01/46	991.52	08/15/2017	01/25/2019	991.52	1,046.67	-	-	-	(55.15)
FNMA POOL #AL8387 4.000% 4/01/46	658.92	01/09/2018	01/25/2019	658.92	688.37	-	-	-	(29.45)
FNMA POOL #AS0672 4.500% 10/01/43	651.15	01/18/2017	01/25/2019	651.15	691.34	-	-	-	(40.19)
FNMA POOL #AS5444 3.000% 7/01/45	815.62	08/04/2017	08/25/2018	815.62	822.50	-	-	-	(6.88)
FNMA POOL #AS5444 3.000% 7/01/45	717.06	08/04/2017	09/25/2018	717.06	723.11	-	-	-	(6.05)
FNMA POOL #AS5444 3.000% 7/01/45	1,015.22	08/04/2017	10/25/2018	1,015.22	1,023.79	-	-	-	(8.57)
FNMA POOL #AS5444 3.000% 7/01/45	1,678.10	08/04/2017	11/25/2018	1,678.10	1,692.26	-	-	-	(14.16)

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FNMA POOL #AS5444	497.55	08/04/2017	12/25/2018	497.55	501.75	-	-	(4.20)
FNMA POOL #AS5444	518.71	08/04/2017	01/25/2019	518.71	523.09	-	-	(4.38)
FNMA POOL #AS8807	842.23	08/02/2017	08/25/2018	842.23	868.94	-	-	(26.71)
FNMA POOL #AS8807	498.28	08/02/2017	09/25/2018	498.28	514.08	-	-	(15.80)
FNMA POOL #AS8807	648.45	08/02/2017	10/25/2018	648.45	669.02	-	-	(20.57)
FNMA POOL #AS8807	771.52	08/02/2017	11/25/2018	771.52	795.99	-	-	(24.47)
FNMA POOL #AS8807	570.96	08/02/2017	12/25/2018	570.96	589.07	-	-	(18.11)
FNMA POOL #AS8807	715.75	08/02/2017	01/25/2019	715.75	738.45	-	-	(22.70)
FNMA POOL #AY4205	623.95	08/09/2017	08/25/2018	623.95	630.19	-	-	(6.24)
FNMA POOL #AY4205	637.38	08/09/2017	09/25/2018	637.38	643.75	-	-	(6.37)
FNMA POOL #AY4205	98.66	08/09/2017	10/25/2018	98.66	99.65	-	-	(0.99)
FNMA POOL #AY4205	599.03	08/09/2017	11/25/2018	599.03	605.02	-	-	(5.99)
FNMA POOL #AY4205	144.59	08/09/2017	12/25/2018	144.59	146.04	-	-	(1.45)
FNMA POOL #AY4205	106.86	08/09/2017	01/25/2019	106.86	107.93	-	-	(1.07)
FED HOME LN MTG CORP 5.000% 7/15/36	1,227.27	08/31/2017	09/15/2018	1,227.27	1,374.93	-	-	(147.66)
FED HOME LN MTG CORP 5.000% 7/15/36	257.19	08/31/2017	10/15/2018	257.19	288.13	-	-	(30.94)
FED HOME LN MTG CORP 5.000% 7/15/36	402.56	08/31/2017	11/15/2018	402.56	450.99	-	-	(48.43)
FED HOME LN MTG CORP 5.000% 7/15/36	318.92	08/31/2017	12/15/2018	318.92	357.29	-	-	(38.37)
FNMA POOL #BM1582	556.34	09/25/2017	10/25/2018	556.34	589.37	-	-	(33.03)
FNMA POOL #BM1582	701.77	09/25/2017	11/25/2018	701.77	743.44	-	-	(41.67)
FNMA POOL #BM1582	712.11	09/25/2017	12/25/2018	712.11	754.39	-	-	(42.28)
FNMA POOL #BM1582	693.50	09/25/2017	01/25/2019	693.50	734.68	-	-	(41.18)
FNMA POOL #AE0082	1,258.64	12/14/2017	12/25/2018	1,258.64	1,381.36	-	-	(122.72)
FNMA POOL #AE0082	679.42	12/14/2017	01/25/2019	679.42	745.66	-	-	(66.24)
F5 NETWORKS INC	100.00	01/26/2017	02/27/2018	15,204.90	13,482.70	-	-	1,722.20
F5 NETWORKS INC	10.00	04/23/2015	04/18/2018	1,580.44	1,224.06	-	-	356.38
F5 NETWORKS INC	90.00	04/23/2015	05/04/2018	15,073.89	11,016.57	-	-	4,057.32
F5 NETWORKS INC	70.00	04/23/2015	05/15/2018	11,941.35	8,568.44	-	-	3,372.91
FIFTH THIRD BANCORP	450.00	06/14/2012	01/23/2018	14,812.21	5,887.22	-	-	8,924.99
FLEETCOR TECHNOLOGIES INC	25.00	09/26/2017	12/12/2018	4,553.67	3,874.62	-	-	679.05
FLEETCOR TECHNOLOGIES INC	100.00	11/02/2017	12/12/2018	18,214.66	17,202.09	-	-	1,012.57
FOX FACTORY HOLDING CORP	384.00	01/06/2017	03/15/2018	14,430.87	10,615.80	-	-	3,815.07
FOX FACTORY HOLDING CORP	599.00	01/09/2017	03/15/2018	22,510.66	16,451.89	-	-	6,058.77
FOX FACTORY HOLDING CORP	573.00	03/08/2017	03/15/2018	21,533.57	15,483.61	-	-	6,049.96
GARTNER INC	25.00	07/29/2017	09/17/2018	3,842.02	2,990.94	-	-	851.08
GARTNER INC	25.00	08/21/2017	09/19/2018	3,822.55	2,960.82	-	-	861.73
GARTNER INC	25.00	08/23/2017	09/19/2018	3,822.55	2,968.80	-	-	853.75
GARTNER INC	50.00	05/17/2017	09/24/2018	7,844.85	5,624.95	-	-	2,219.90
GARTNER INC	50.00	05/11/2017	10/04/2018	7,836.87	5,619.98	-	-	2,216.89
GARTNER INC	25.00	05/17/2017	10/04/2018	3,918.43	2,812.48	-	-	1,105.95
GARTNER INC	50.00	05/11/2017	10/05/2018	7,801.62	5,619.97	-	-	2,181.65
GARTNER INC	50.00	01/05/2017	10/31/2018	7,420.81	4,609.65	-	-	2,811.16
GENERAL ELEC CAP CORP 4.700% PFD	302.00	11/10/2015	05/30/2018	7,550.00	7,634.53	-	-	(84.53)
GENERAL ELEC CAP CORP 4.875% PFD	297.00	11/10/2015	03/01/2018	7,425.00	7,650.54	-	-	(225.54)
GENERAL ELEC CAP CORP 4.875% PFD	299.00	11/10/2015	03/01/2018	7,475.00	7,690.25	-	-	(215.25)

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GENTEX CORP	410.00	08/18/2015	04/03/2018	9,482.84	6,533.27	-	-	2,949.57
GENTEX CORP	710.00	08/18/2015	06/06/2018	17,124.47	11,313.71	-	-	5,810.76
GENTEX CORP	430.00	08/18/2015	08/09/2018	10,267.41	6,851.96	-	-	3,415.45
GENTEX CORP	1,130.00	01/28/2016	08/09/2018	26,981.79	14,842.32	-	-	12,139.47
GLOBAL PMTS INC W/I	25.00	06/10/2016	01/23/2018	2,737.14	1,888.19	-	-	848.95
GRACO INC	153.00	08/07/2015	03/15/2018	7,116.68	3,635.77	-	-	3,480.91
GRACO INC	129.00	08/07/2015	06/22/2018	5,853.50	3,065.46	-	-	2,788.04
HFF INC	17.00	08/07/2015	03/15/2018	825.60	675.22	-	-	150.38
HFF INC	64.00	09/21/2015	03/15/2018	3,108.14	2,310.53	-	-	797.61
HFF INC	118.00	10/20/2015	03/15/2018	5,730.63	4,330.34	-	-	1,400.29
HFF INC	151.00	10/20/2015	06/22/2018	5,336.69	5,541.37	-	-	(204.68)
HENRY JACK & ASSOC INC COM	69.00	08/10/2015	06/22/2018	9,080.04	4,895.93	-	-	4,184.11
INSPIRE MEDICAL SYSTEMS INC	361.00	01/30/2012	11/29/2018	15,425.97	2,675.37	-	-	12,750.60
INTEL CORP 3:700% 7/29/25	100,000.00	11/09/2016	10/24/2018	99,984.00	108,230.00	-	-	(8,246.00)
INTERMOLECULAR INC	1,427.00	12/16/2008	11/30/2018	1,291.84	2,324.30	-	-	(1,032.46)
INTERPUBLIC GROUP COS INC	100.00	08/30/2016	02/15/2018	2,497.11	2,304.13	-	-	192.98
INTERPUBLIC GROUP COS INC	640.00	01/12/2017	02/15/2018	15,981.52	15,074.88	-	-	906.64
ISHARES FLOATING RATE NOTE	2,184.00	01/13/2017	08/06/2018	111,185.99	110,859.84	-	-	326.15
JPMORGAN CHASE & CO 5.450% PFD	66.00	11/10/2015	06/08/2018	1,679.55	1,634.81	-	-	44.74
JPMORGAN CHASE & CO 5.450% PFD	66.00	11/10/2015	07/20/2018	1,689.61	1,634.81	-	-	54.80
JONES LANG LASALLE INC	100.00	11/02/2016	02/12/2018	15,191.18	8,973.26	-	-	6,217.92
JONES LANG LASALLE INC	25.00	09/09/2013	02/22/2018	4,019.88	2,136.60	-	-	1,883.28
JONES LANG LASALLE INC	6.00	10/09/2013	02/22/2018	964.77	493.91	-	-	470.86
JONES LANG LASALLE INC	30.00	11/02/2016	02/22/2018	4,823.86	2,691.98	-	-	2,131.88
JONES LANG LASALLE INC	14.00	10/09/2013	02/23/2018	2,239.39	1,152.46	-	-	1,086.93
JONES LANG LASALLE INC	46.00	10/09/2013	03/21/2018	8,160.08	3,786.64	-	-	4,373.44
JONES LANG LASALLE INC	94.00	10/09/2013	03/22/2018	16,502.09	7,737.93	-	-	8,764.16
JPMORGAN CHASE & CO 6.700% PFD	100.00	11/10/2015	05/24/2018	2,624.93	2,696.68	-	-	(71.75)
JPMORGAN CHASE & CO 6.700% PFD	100.00	11/10/2015	05/25/2018	2,633.59	2,696.68	-	-	(63.09)
JPMORGAN CHASE & CO 6.700% PFD	26.00	11/10/2015	05/31/2018	683.99	701.14	-	-	(17.15)
KAR AUCTION SERVICES INC	270.00	07/21/2017	08/24/2018	17,094.94	11,332.98	-	-	5,761.96
L3 TECHNOLOGIES INC	75.00	02/29/2016	03/16/2018	15,450.83	8,897.96	-	-	6,552.87
L3 TECHNOLOGIES INC	25.00	03/04/2016	03/16/2018	5,150.28	2,995.64	-	-	2,154.64
L3 TECHNOLOGIES INC	25.00	02/29/2016	03/19/2018	5,142.63	2,965.98	-	-	2,176.65
L3 TECHNOLOGIES INC	25.00	03/07/2016	03/19/2018	5,142.63	2,943.90	-	-	2,198.73
L3 TECHNOLOGIES INC	50.00	03/24/2016	03/19/2018	10,285.26	5,901.46	-	-	4,383.80
L3 TECHNOLOGIES INC	75.00	03/07/2016	03/26/2018	15,618.85	8,831.69	-	-	6,787.16
L3 TECHNOLOGIES INC	25.00	03/16/2016	03/26/2018	5,206.28	2,933.75	-	-	2,272.53
L3 TECHNOLOGIES INC	50.00	04/01/2016	03/26/2018	10,412.57	5,883.74	-	-	4,528.83
MARKETAXESS HLDGS INC	34.00	08/07/2015	03/15/2018	7,601.88	3,277.13	-	-	4,324.75
MARKETAXESS HLDGS INC	31.00	08/07/2015	06/22/2018	6,518.56	2,987.98	-	-	3,530.58
MARTIN MARIETTA MATLS INC COM	25.00	01/02/1900	09/11/2018	4,799.86	5,437.23	-	-	(637.37)
MARTIN MARIETTA MATLS INC COM	25.00	01/03/1900	09/11/2018	4,799.86	5,437.23	-	-	(637.37)
MARTIN MARIETTA MATLS INC COM	25.00	09/16/2016	09/28/2018	4,545.88	4,404.14	-	-	141.74
MARTIN MARIETTA MATLS INC COM	25.00	10/07/2016	09/28/2018	4,545.88	4,362.46	-	-	183.42

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE/DISCOUNT	NET GAIN/LOSS
MARTIN MARIETTA MATLS INC COM	50.00	10/07/2016	09/28/2018	9,091.76	8,563.77	-	-	527.99
MARTIN MARIETTA MATLS INC COM	25.00	10/11/2016	09/28/2018	4,545.88	4,224.38	-	-	321.50
MICHAELS COS INC/THE	170.00	11/23/2015	01/25/2018	4,589.28	3,784.01	-	-	805.27
MICHAELS COS INC/THE	529.00	08/22/2016	01/25/2018	14,280.76	13,551.34	-	-	729.42
MICHAELS COS INC/THE	211.00	08/23/2016	01/25/2018	5,696.11	5,454.46	-	-	241.65
NEWFIELD EXPL CO COM	580.00	03/07/2017	06/12/2018	17,425.93	21,021.23	-	-	(3,595.30)
NEWFIELD EXPL CO COM	410.00	03/07/2017	06/26/2018	12,318.70	14,859.84	-	-	(2,541.14)
NEWFIELD EXPL CO COM	420.00	04/17/2017	06/26/2018	12,619.16	14,959.39	-	-	(2,340.23)
NISOURCE INC	580.00	12/20/2016	12/19/2018	15,379.49	12,864.63	-	-	2,514.86
NORTHERN TRUST CORP 3.950% 10/30/25	125,000.00	11/18/2016	09/26/2018	126,368.75	131,886.25	-	-	(5,517.50)
O'REILLY AUTOMOTIVE INC	25.00	04/19/2013	03/07/2018	6,210.68	2,482.65	-	-	3,728.03
O'REILLY AUTOMOTIVE INC	75.00	04/19/2013	04/04/2018	17,840.59	7,447.95	-	-	10,392.64
O'REILLY AUTOMOTIVE INC	25.00	04/19/2013	04/05/2018	6,086.59	2,482.65	-	-	3,603.94
O'REILLY AUTOMOTIVE INC	50.00	04/22/2013	04/05/2018	12,173.19	4,956.87	-	-	7,216.32
O'REILLY AUTOMOTIVE INC	50.00	04/22/2013	04/17/2018	11,338.83	4,956.86	-	-	6,381.97
OLD DOMINION FREIGHT LINES INC	3.00	10/07/2016	03/15/2018	443.95	211.26	-	-	232.69
OLD DOMINION FREIGHT LINES INC	77.00	10/10/2016	03/15/2018	11,394.84	5,500.93	-	-	5,893.91
OLD DOMINION FREIGHT LINES INC	64.00	10/10/2016	06/22/2018	10,249.18	4,572.20	-	-	5,676.98
ONEOK INC COM	188.80	06/30/2017	08/06/2018	12,847.79	9,400.04	-	-	3,447.75
ONEOK INC COM	4.21	06/30/2017	08/06/2018	286.16	209.36	-	-	76.80
ONEOK INC COM	11.82	06/30/2017	12/06/2018	693.04	582.95	-	-	110.09
ONEOK INC COM	73.88	06/30/2017	12/06/2018	4,331.53	3,643.47	-	-	688.06
ONEOK INC COM	62.06	06/30/2017	12/06/2018	3,638.49	3,060.52	-	-	577.97
ONEOK INC COM	139.61	06/30/2017	12/06/2018	8,185.49	6,885.24	-	-	1,300.25
ONEOK INC COM	10.84	06/30/2017	12/06/2018	635.29	534.37	-	-	100.92
ONEOK INC COM	315.20	06/30/2017	12/06/2018	18,481.20	15,545.47	-	-	2,935.73
ONEOK INC COM	200.94	06/30/2017	12/06/2018	11,781.76	9,910.24	-	-	1,871.52
ONEOK INC COM	218.67	06/30/2017	12/06/2018	12,821.33	10,784.68	-	-	2,036.65
PPL CAPITAL FUNDING INC 5.900% PFD	48.00	11/10/2015	07/05/2018	1,220.62	1,213.03	-	-	7.59
PPL CAPITAL FUNDING INC 5.900% PFD	27.00	11/10/2015	07/06/2018	687.41	682.33	-	-	5.08
PS BUSINESS PARKS INC 6.000% PFD	84.00	0	01/03/2018	0.70	-	-	-	0.70
PS BUSINESS PARKS INC 6.000% PFD	84.00	11/10/2015	01/03/2018	2,100.00	2,178.79	-	-	(78.79)
POOL CORPORATION	53.00	08/07/2015	03/15/2018	7,455.34	3,696.35	-	-	3,758.99
POOL CORPORATION	44.00	08/07/2015	06/22/2018	6,770.28	3,068.67	-	-	3,701.61
PRICESMART INC	87.00	08/07/2015	06/22/2018	8,066.34	8,233.27	-	-	(166.93)
PRIMERICA INC	115.00	08/07/2015	03/15/2018	11,560.68	4,807.94	-	-	6,752.74
PRIMERICA INC	91.00	08/07/2015	06/22/2018	9,244.70	3,804.55	-	-	5,440.15
PROGRESSIVE CORP OHIO	25.00	09/19/2017	10/09/2018	1,791.50	1,192.03	-	-	599.47
PROGRESSIVE CORP OHIO	100.00	09/19/2017	10/09/2018	7,174.70	4,768.10	-	-	2,406.60
PROGRESSIVE CORP OHIO	25.00	09/21/2017	10/09/2018	1,791.50	1,192.80	-	-	598.70
PROGRESSIVE CORP OHIO	75.00	09/19/2017	10/11/2018	5,043.14	3,576.07	-	-	1,467.07
QWEST CORP 6.750% PFD	98.00	05/04/2017	06/07/2018	2,262.17	2,449.54	-	-	(187.37)
QWEST CORP 6.500% PFD	79.00	08/31/2016	05/18/2018	1,720.54	2,047.06	-	-	(326.52)
RLI CORP COM	92.00	08/07/2015	03/15/2018	5,833.58	5,092.77	-	-	740.81
RBC BEARINGS INC	42.00	08/07/2015	03/15/2018	5,253.66	2,894.57	-	-	2,359.09

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
							SALE/DISCOUNT		
REDFIN CORP	5,663.00	05/08/2006	03/21/2018	119,650.19	4,360.51	-	-	-	115,289.68
ROBERT HALF INTL INC	83.00	04/27/2016	02/02/2018	4,825.78	3,246.23	-	-	-	1,579.55
ROBERT HALF INTL INC	210.00	04/27/2016	02/07/2018	11,818.00	8,213.36	-	-	-	3,604.64
ROBERT HALF INTL INC	27.00	04/27/2016	02/22/2018	1,553.98	1,056.00	-	-	-	497.98
ROBERT HALF INTL INC	313.00	10/27/2016	02/22/2018	18,014.63	11,148.03	-	-	-	6,866.60
ROBERT HALF INTL INC	127.00	10/27/2016	02/23/2018	7,288.25	4,523.32	-	-	-	2,764.93
RYMAN HOSPITALITY PROPERTIES	210.00	01/18/2013	04/02/2018	16,126.53	8,463.93	-	-	-	7,662.60
RYMAN HOSPITALITY PROPERTIES	20.00	01/13/2016	04/02/2018	1,535.86	888.30	-	-	-	647.56
RYMAN HOSPITALITY PROPERTIES	240.00	01/18/2013	06/04/2018	20,524.51	9,673.07	-	-	-	10,851.44
SCE TRUST II 5.100% PFD	31.00	01/20/2016	03/12/2018	714.22	755.47	-	-	-	(41.25)
SCE TRUST V 5.450% PFD	25.00	03/02/2016	03/02/2018	637.03	632.59	-	-	-	4.44
SBA COMMUNICATIONS CORP	75.00	03/02/2010	12/18/2018	12,442.59	2,658.67	-	-	-	9,783.92
SBA COMMUNICATIONS CORP	50.00	03/02/2010	12/21/2018	8,318.00	1,772.44	-	-	-	6,545.56
SPDR S & P 500 ETF TRUST	714.00	09/18/2015	07/18/2018	200,657.52	140,272.44	-	-	-	60,385.08
SPDR S & P 500 ETF TRUST	878.00	09/10/2015	08/06/2018	250,112.60	171,732.06	-	-	-	78,380.54
SPDR S & P 500 ETF TRUST	86.00	09/18/2015	11/06/2018	23,622.74	16,895.56	-	-	-	6,727.18
SPDR S & P 500 ETF TRUST	713.00	09/18/2015	11/08/2018	199,505.58	140,075.98	-	-	-	59,429.60
SPDR S & P 500 ETF TRUST	561.00	09/18/2015	11/27/2018	150,446.30	110,214.06	-	-	-	40,232.24
SABRE CORP	941.00	09/02/2016	01/10/2018	19,170.73	26,998.61	-	-	-	(7,827.88)
SABRE CORP	619.00	09/06/2016	01/10/2018	12,610.72	17,837.78	-	-	-	(5,227.06)
SABRE CORP	247.00	09/01/2016	01/11/2018	5,030.04	6,994.77	-	-	-	(1,964.73)
SABRE CORP	23.00	09/02/2016	01/11/2018	468.38	659.90	-	-	-	(191.52)
SABRE CORP	495.00	11/07/2016	01/11/2018	10,080.44	11,675.37	-	-	-	(1,594.93)
SABRE CORP	165.00	11/08/2016	01/11/2018	3,360.15	3,943.05	-	-	-	(582.90)
JIM SMUCKER CO	480.00	10/12/2017	11/20/2018	54,591.28	50,745.07	-	-	-	3,846.21
SPIRIT AEROSYSEMS HOLD-CL A	110.00	05/23/2016	01/11/2018	10,234.99	5,101.16	-	-	-	5,133.83
SPIRIT AEROSYSEMS HOLD-CL A	30.00	07/13/2016	01/11/2018	2,791.36	1,313.51	-	-	-	1,477.85
SPIRIT AEROSYSEMS HOLD-CL A	390.00	07/13/2016	01/18/2018	38,316.42	17,075.56	-	-	-	21,240.86
TALLGRASS ENERGY GP LP	290.00	11/17/2016	12/06/2018	6,074.64	6,270.20	-	-	-	(195.56)
TARGA RESOURCES CORP	64.00	01/23/2017	08/06/2018	3,374.83	3,368.84	-	-	-	5.99
TARGA RESOURCES CORP	66.00	01/23/2017	12/06/2018	2,848.18	3,423.06	-	-	-	(574.88)
TARGA RESOURCES CORP	138.00	02/13/2017	12/06/2018	5,955.28	7,360.16	-	-	-	(1,404.88)
TARGA RESOURCES CORP	155.00	02/23/2017	12/06/2018	6,688.91	7,867.56	-	-	-	(1,178.65)
TARGA RESOURCES CORP	126.00	05/02/2017	12/06/2018	5,437.43	6,384.58	-	-	-	(947.15)
TELEDYNE TECHNOLOGIES INC	55.00	08/07/2015	03/15/2018	10,456.91	5,636.97	-	-	-	4,819.94
TELEDYNE TECHNOLOGIES INC	47.00	08/07/2015	06/22/2018	9,463.80	4,817.04	-	-	-	4,646.76
US BANCORP 5.150% PFD	100.00	11/10/2015	06/07/2018	2,577.10	2,560.10	-	-	-	17.00
US BANCORP 5.150% PFD	81.00	11/10/2015	08/20/2018	2,044.41	2,073.68	-	-	-	(29.27)
US TREASURY BOND 4.375% 5/15/41	20,000.00	08/07/2017	11/02/2018	23,191.41	25,698.44	W	-	2,507.03	-
US TREASURY NOTE 3.125% 5/15/19	25,000.00	08/09/2017	09/10/2018	25,118.16	25,791.02	W	-	672.86	-
US TREASURY NOTE 3.125% 5/15/19	65,000.00	08/09/2017	10/17/2018	65,231.05	67,056.64	W	-	561.72	(1,263.87)
US TREASURY NOTE 3.125% 5/15/19	75,000.00	08/09/2017	10/23/2018	75,260.74	77,373.05	-	-	-	(2,112.31)
US TREASURY NOTE 2.625% 8/15/23	50,000.00	08/07/2017	10/17/2018	48,814.45	51,558.59	W	-	2,744.14	-
VANGUARD EUROPE PACIFIC ETF	1,216.00	10/16/2014	08/03/2018	52,731.15	46,986.73	-	-	-	5,744.42
VANGUARD EUROPE PACIFIC ETF	1,664.00	12/31/2014	08/03/2018	72,158.42	63,402.39	-	-	-	8,756.03

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE/DISCOUNT	NET GAIN/LOSS
VANGUARD EUROPE PACIFIC ETF	76.00	07/20/2017	11/06/2018	3,055.43	3,229.53	W	174.10	(0.00)
VANGUARD EUROPE PACIFIC ETF	3,722.00	10/31/2017	11/06/2018	149,635.84	164,621.08	W	14,985.24	-
VANGUARD 500 INDEX FD- ADM 540	864.79	06/25/2015	11/07/2018	225,000.00	167,664.70	-	-	57,335.30
VANGUARD 500 INDEX FD- ADM 540	860.20	06/25/2015	12/07/2018	210,000.00	166,774.98	-	-	43,225.02
VERIZON COMMUNICATIONS PFD	67.00	11/10/2015	03/27/2018	1,772.97	1,821.30	-	-	(48.33)
VISTRA ENERGY CORP	76.00	08/14/2017	10/02/2018	1,944.43	1,322.16	-	-	622.27
VISTRA ENERGY CORP	554.00	08/15/2017	10/02/2018	14,173.85	9,685.25	-	-	4,488.60
WABCO HOLDINGS INC	60.00	08/24/2016	03/15/2018	8,338.60	6,400.01	-	-	1,938.59
WABCO HOLDINGS INC	68.00	08/24/2016	06/22/2018	8,143.26	7,253.34	-	-	889.92
WILLIAMS COS INC	110.00	01/13/2016	01/22/2018	3,599.75	1,490.97	-	-	2,108.78
WILLIAMS COS INC	146.00	05/25/2016	01/22/2018	4,777.85	3,145.82	-	-	1,632.03
WILLIAMS COS INC	361.00	05/25/2016	03/28/2018	9,047.50	7,778.36	-	-	1,269.14
WILLIAMS COS INC	78.00	07/21/2016	03/28/2018	1,954.86	1,940.66	-	-	14.20
WILLIAMS COS INC	118.00	07/21/2016	08/06/2018	3,693.05	2,935.86	-	-	757.19
WILLIAMS COS INC	0.68	07/21/2016	08/28/2018	20.24	16.82	-	-	3.42
WILLIAMS COS INC	149.00	07/21/2016	09/17/2018	4,223.39	3,707.15	-	-	516.24
WILLIAMS COS INC	65.00	07/21/2016	09/17/2018	1,837.60	1,617.21	-	-	220.39
WILLIAMS COS INC	176.32	07/21/2016	10/01/2018	4,872.77	4,386.98	-	-	485.79
WISDOMTREE JAPAN HEDGED	80.00	08/27/2015	01/25/2018	4,909.46	4,203.34	-	-	706.12
WISDOMTREE JAPAN HEDGED	2,324.00	01/21/2016	01/25/2018	142,619.89	101,154.19	-	-	41,465.70
AMDOCS LIMITED COM	25.00	04/26/2016	07/11/2018	1,693.90	1,414.02	-	-	279.88
AMDOCS LIMITED COM	75.00	06/17/2016	07/11/2018	5,081.69	4,236.67	-	-	845.02
RENAISSANCERE HOLDING L 5.375% PFD	59.00	11/10/2015	07/05/2018	1,444.30	1,468.63	-	-	(24.33)
RENAISSANCERE HOLDING L 5.375% PFD	63.00	11/10/2015	07/06/2018	1,542.61	1,568.19	-	-	(25.58)
RENAISSANCERE HOLDING L 5.375% PFD	16.00	01/19/2016	07/06/2018	391.78	401.31	-	-	(9.53)
RENAISSANCERE HOLDING L 5.375% PFD	32.00	01/19/2016	07/19/2018	780.47	802.63	-	-	(22.16)
CORE LABORATORIES N V COM	75.00	08/07/2015	03/15/2018	7,892.81	8,502.97	-	-	(610.16)
ANDEAVOR LOGISTICS LP	87.00	06/06/2014	04/30/2018	3,807.68	6,415.07	-	-	(2,607.39)
ANDEAVOR LOGISTICS LP	2.00	06/09/2014	04/30/2018	87.53	147.43	-	-	(59.90)
ANDEAVOR LOGISTICS LP	75.00	09/12/2014	08/06/2018	3,561.80	5,241.75	W	358.39	(1,321.56)
ANDEAVOR LOGISTICS LP	63.00	10/17/2014	08/06/2018	2,991.91	4,140.94	-	-	(1,149.03)
ANDEAVOR LOGISTICS LP	35.00	09/12/2014	08/06/2018	1,662.17	2,439.87	W	777.70	-
ANDEAVOR LOGISTICS LP	35.00	06/09/2014	08/06/2018	1,662.17	2,579.94	W	917.77	-
ANDEAVOR LOGISTICS LP	59.00	09/09/2015	12/06/2018	2,021.22	3,065.62	-	-	(1,044.40)
ANDEAVOR LOGISTICS LP	29.00	10/17/2014	12/06/2018	993.48	1,906.15	-	-	(912.67)
ANDEAVOR LOGISTICS LP	100.00	09/30/2015	12/06/2018	3,425.80	4,208.11	-	-	(782.31)
ANDEAVOR LOGISTICS LP	90.00	06/07/2016	12/06/2018	3,083.22	4,547.12	-	-	(1,463.90)
ANDEAVOR LOGISTICS LP	3.00	12/28/2016	12/06/2018	102.77	153.89	-	-	(51.12)
ANDEAVOR LOGISTICS LP	53.00	12/30/2016	12/06/2018	1,815.67	2,691.84	-	-	(876.17)
ANDEAVOR LOGISTICS LP	35.00	07/02/2014	12/06/2018	1,199.03	2,657.02	-	-	(1,457.99)
ANDEAVOR LOGISTICS LP	16.00	10/05/2014	12/06/2018	548.13	1,153.48	-	-	(605.35)
ANDEAVOR LOGISTICS LP	35.00	10/05/2014	12/06/2018	1,199.03	2,516.95	-	-	(1,317.92)
ANDEAVOR LOGISTICS LP	100.00	09/30/2015	12/06/2018	3,425.80	4,362.11	-	-	(936.31)
ANDEAVOR LOGISTICS LP	268.00	10/17/2014	12/06/2018	9,181.13	17,581.26	-	-	(8,400.13)
ANDEAVOR LOGISTICS LP	240.00	10/21/2014	12/06/2018	8,221.91	13,372.22	-	-	(5,150.31)

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							SALE/DISCOUNT		
ANDEAVOR LOGISTICS LP	65.00	10/20/2014	12/06/2018	2,226.77	3,735.55	-	-	-	(1,508.78)
ANTERO MIDSTREAM PARTNERS LP	147.00	11/05/2014	08/06/2018	4,608.76	4,309.29	-	-	-	299.47
ANTERO MIDSTREAM PARTNERS LP	278.00	09/07/2017	12/06/2018	7,498.98	8,721.97	-	-	-	(1,222.99)
ANTERO MIDSTREAM PARTNERS LP	220.00	11/05/2014	12/06/2018	5,934.45	6,449.28	-	-	-	(514.83)
ANTERO MIDSTREAM PARTNERS LP	46.00	02/07/2017	12/06/2018	1,240.84	1,589.76	-	-	-	(348.92)
ANTERO MIDSTREAM PARTNERS LP	149.00	11/19/2014	12/06/2018	4,019.24	4,237.37	-	-	-	(218.13)
ANTERO MIDSTREAM PARTNERS LP	487.00	02/26/2015	12/06/2018	13,136.70	12,432.53	-	-	-	704.17
ANTERO MIDSTREAM PARTNERS LP	43.00	05/30/2017	12/06/2018	1,159.91	1,485.52	-	-	-	(325.61)
BP MIDSTREAM PARTNERS LP	441.00	10/26/2017	12/06/2018	7,437.37	7,646.46	-	-	-	(209.09)
BP MIDSTREAM PARTNERS LP	167.00	10/27/2017	12/06/2018	2,816.42	2,942.79	-	-	-	(126.37)
BUCKEYE PARTNERS L P UNIT LTD	109.00	10/17/2014	08/06/2018	4,141.12	7,922.21	-	-	-	(3,781.09)
BUCKEYE PARTNERS L P UNIT LTD	67.00	07/22/2015	12/06/2018	1,935.27	4,784.22	-	-	-	(2,848.95)
BUCKEYE PARTNERS L P UNIT LTD	98.00	08/03/2015	12/06/2018	2,830.69	7,170.98	-	-	-	(4,340.29)
BUCKEYE PARTNERS L P UNIT LTD	67.00	08/28/2015	12/06/2018	1,935.27	4,744.28	-	-	-	(2,809.01)
BUCKEYE PARTNERS L P UNIT LTD	118.00	10/25/2016	12/06/2018	3,408.39	7,996.29	-	-	-	(4,587.90)
BUCKEYE PARTNERS L P UNIT LTD	410.00	10/17/2014	12/06/2018	11,842.70	29,799.13	-	-	-	(17,956.43)
BUCKEYE PARTNERS L P UNIT LTD	163.00	08/25/2015	12/06/2018	4,708.19	11,149.72	-	-	-	(6,441.53)
DOMINION MIDSTREAM PARTNERS LP	24.00	10/17/2014	08/06/2018	377.32	687.35	-	-	-	(310.03)
DOMINION MIDSTREAM PARTNERS LP	147.00	10/15/2014	08/06/2018	2,311.05	3,734.35	-	-	-	(1,423.30)
DOMINION MIDSTREAM PARTNERS LP	110.00	10/17/2014	12/06/2018	2,047.97	3,150.34	-	-	-	(1,102.37)
DOMINION MIDSTREAM PARTNERS LP	50.00	12/29/2014	12/06/2018	930.90	1,934.88	-	-	-	(1,003.98)
DOMINION MIDSTREAM PARTNERS LP	50.00	12/29/2014	12/06/2018	930.90	1,888.56	-	-	-	(957.66)
DOMINION MIDSTREAM PARTNERS LP	89.00	12/29/2014	12/06/2018	1,657.00	3,384.67	-	-	-	(1,727.67)
DOMINION MIDSTREAM PARTNERS LP	719.00	10/31/2016	12/06/2018	13,386.30	16,858.61	-	-	-	(3,472.31)
EQT MIDSTREAM PARTNERS LP	53.00	06/09/2014	08/06/2018	2,766.16	4,753.22	W	1,987.06	-	-
EQT MIDSTREAM PARTNERS LP	155.00	09/01/2015	12/06/2018	7,049.77	11,885.40	-	-	-	(4,835.63)
EQT MIDSTREAM PARTNERS LP	64.00	08/03/2015	12/06/2018	2,910.87	4,955.16	-	-	-	(2,044.29)
EQT MIDSTREAM PARTNERS LP	30.00	01/22/2015	12/06/2018	1,364.47	2,535.03	-	-	-	(1,170.56)
EQT MIDSTREAM PARTNERS LP	280.00	10/17/2014	12/06/2018	12,735.07	23,764.75	-	-	-	(11,029.68)
EQT MIDSTREAM PARTNERS LP	70.00	11/10/2015	12/06/2018	3,183.77	5,006.03	-	-	-	(1,822.26)
EQT MIDSTREAM PARTNERS LP	315.00	05/24/2016	12/06/2018	14,326.96	23,420.25	-	-	-	(9,093.29)
EQT MIDSTREAM PARTNERS LP	53.00	06/18/2014	12/06/2018	2,410.57	4,868.86	-	-	-	(2,458.29)
EQT MIDSTREAM PARTNERS LP	19.00	06/09/2014	12/06/2018	864.17	1,703.98	-	-	-	(839.81)
EQT GP HOLDINGS LP	317.00	05/12/2015	09/28/2018	6,539.21	10,319.46	-	-	-	(3,780.25)
ENERGY TRANSFER EQUITY L P	361.00	08/03/2015	04/18/2018	5,710.96	10,699.60	-	-	-	(4,988.64)
ENERGY TRANSFER EQUITY L P	99.00	11/04/2015	04/18/2018	1,566.16	2,085.64	-	-	-	(519.48)
ENERGY TRANSFER EQUITY L P	646.00	01/14/2016	08/06/2018	12,268.99	5,618.20	-	-	-	6,650.79
ENERGY TRANSFER EQUITY L P	452.00	11/04/2015	08/06/2018	8,584.49	9,522.33	-	-	-	(937.84)
ENERGY TRANSFER EQUITY L P	33.28	12/23/2015	12/06/2018	466.06	671.58	-	-	-	(205.52)
ENERGY TRANSFER EQUITY L P	698.88	02/09/2017	12/06/2018	9,787.27	14,242.19	-	-	-	(4,454.92)
ENERGY TRANSFER EQUITY L P	479.00	12/21/2016	12/06/2018	6,708.02	9,038.49	-	-	-	(2,330.47)
ENERGY TRANSFER EQUITY L P	99.84	04/21/2016	12/06/2018	1,398.18	1,834.30	-	-	-	(436.12)
ENERGY TRANSFER EQUITY L P	480.00	04/21/2016	12/06/2018	6,722.02	8,978.50	-	-	-	(2,256.48)
ENERGY TRANSFER EQUITY L P	908.32	03/28/2016	12/06/2018	12,720.31	13,681.14	-	-	-	(960.83)
ENERGY TRANSFER EQUITY L P	401.28	02/25/2016	12/06/2018	5,619.61	5,553.92	-	-	-	65.69



DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE/DISCOUNT	NET GAIN/LOSS
ENERGY TRANSFER EQUITY L P	407.00	03/06/2017	12/06/2018	5,699.72	7,771.30	-	-	(2,071.58)
ENERGY TRANSFER EQUITY L P	1,103.00	01/18/2017	12/06/2018	15,446.65	19,897.68	-	-	(4,451.03)
ENERGY TRANSFER EQUITY L P	1,240.00	01/14/2016	12/06/2018	17,565.23	10,784.15	-	-	6,581.08
ENERGY TRANSFER PARTNERS LP	557.00	12/23/2015	08/06/2018	13,466.47	14,387.31	-	-	(920.84)
ENERGY TRANSFER PARTNERS LP	312.00	11/05/2015	08/06/2018	7,543.16	9,360.34	-	-	(1,817.18)
ENERGY TRANSFER PARTNERS LP	114.00	09/30/2015	08/06/2018	2,756.15	3,137.16	-	-	(381.01)
ENTERPRISE PRODUCTS PARTNS LP	15.00	06/18/2014	08/06/2018	455.80	577.68	-	-	(121.88)
ENTERPRISE PRODUCTS PARTNS LP	68.90	09/18/2014	08/06/2018	2,013.10	2,728.31	-	-	(715.21)
ENTERPRISE PRODUCTS PARTNS LP	18.20	06/18/2014	08/06/2018	531.76	674.17	-	-	(142.41)
ENTERPRISE PRODUCTS PARTNS LP	427.00	06/06/2014	08/06/2018	12,475.96	14,502.51	-	-	(2,026.55)
ENTERPRISE PRODUCTS PARTNS LP	268.30	10/17/2014	08/06/2018	7,839.11	10,115.72	-	-	(2,276.61)
ENTERPRISE PRODUCTS PARTNS LP	97.00	10/17/2014	09/28/2018	2,797.01	3,657.19	-	-	(860.18)
ENTERPRISE PRODUCTS PARTNS LP	1,386.70	10/17/2014	12/06/2018	35,740.89	52,282.75	-	-	(16,541.86)
ENTERPRISE PRODUCTS PARTNS LP	482.30	10/17/2014	12/06/2018	12,430.83	17,092.93	-	-	(4,662.10)
ENTERPRISE PRODUCTS PARTNS LP	240.00	05/20/2015	12/06/2018	6,185.78	8,096.45	-	-	(1,910.67)
ENTERPRISE PRODUCTS PARTNS LP	350.00	07/15/2015	12/06/2018	9,020.92	10,639.51	-	-	(1,618.59)
ENTERPRISE PRODUCTS PARTNS LP	759.00	08/03/2015	12/06/2018	19,562.51	20,822.78	-	-	(1,260.27)
ENTERPRISE PRODUCTS PARTNS LP	381.00	06/23/2016	12/06/2018	9,819.92	11,106.84	-	-	(1,286.92)
ENTERPRISE PRODUCTS PARTNS LP	182.00	09/12/2017	12/06/2018	4,690.88	4,760.60	-	-	(69.72)
ENTERPRISE PRODUCTS PARTNS LP	385.00	05/26/2017	12/06/2018	9,923.01	10,360.58	-	-	(437.57)
GENESIS ENERGY LIMITED PARTNERSHIP	62.00	07/05/2014	01/04/2018	1,484.40	3,118.63	-	-	(1,634.23)
GENESIS ENERGY LIMITED PARTNERSHIP	1.00	06/06/2014	01/04/2018	23.94	57.12	-	-	(33.18)
GENESIS ENERGY LIMITED PARTNERSHIP	316.00	10/17/2014	01/04/2018	7,565.66	15,134.75	-	-	(7,569.09)
GENESIS ENERGY LIMITED PARTNERSHIP	94.00	03/17/2016	02/16/2018	1,974.24	3,026.10	-	-	(1,051.86)
GENESIS ENERGY LIMITED PARTNERSHIP	76.00	08/03/2015	02/16/2018	1,596.20	3,287.40	-	-	(1,691.20)
GENESIS ENERGY LIMITED PARTNERSHIP	18.00	10/17/2014	02/16/2018	378.05	862.11	-	-	(484.06)
GENESIS ENERGY LIMITED PARTNERSHIP	127.00	07/22/2016	02/16/2018	2,667.33	4,795.13	-	-	(2,127.80)
MPLX LP	237.07	06/06/2014	08/06/2018	8,839.54	14,146.47	-	-	(5,306.93)
MPLX LP	0.11	06/13/2014	08/06/2018	4.10	6.26	-	-	(2.16)
MPLX LP	195.82	10/17/2014	08/06/2018	7,301.46	11,790.95	-	-	(4,489.49)
MPLX LP	74.00	10/17/2014	09/04/2018	2,631.10	4,455.78	-	-	(1,824.68)
MPLX LP	640.89	01/22/2016	12/06/2018	21,820.61	18,901.20	-	-	2,919.41
MPLX LP	404.00	03/07/2016	12/06/2018	13,755.13	10,677.72	-	-	3,077.41
MPLX LP	87.00	08/25/2017	12/06/2018	2,922.83	2,922.83	-	-	39.29
MPLX LP	176.00	09/19/2017	12/06/2018	5,992.33	6,136.70	-	-	(144.37)
MPLX LP	199.00	10/20/2017	12/06/2018	6,775.42	6,789.12	-	-	(13.70)
MPLX LP	116.63	05/26/2015	12/06/2018	3,970.94	6,941.73	-	-	(2,970.79)
MPLX LP	119.90	01/27/2015	12/06/2018	4,082.28	6,786.79	-	-	(2,704.51)
MPLX LP	501.40	10/17/2014	12/06/2018	17,071.34	31,446.98	-	-	(14,375.64)
MPLX LP	100.00	11/04/2015	12/06/2018	3,404.74	4,445.52	-	-	(1,040.78)
MPLX LP	17.18	10/17/2014	12/06/2018	584.93	1,034.46	-	-	(449.53)
MAGELLAN MIDSTREAM PARTNERS LP	89.00	09/15/2014	08/06/2018	6,261.78	7,209.75	-	-	(947.97)
MAGELLAN MIDSTREAM PARTNERS LP	73.00	10/17/2014	08/06/2018	5,136.07	5,728.63	-	-	(592.56)
MAGELLAN MIDSTREAM PARTNERS LP	61.00	06/06/2014	08/06/2018	4,291.78	5,121.35	W	679.97	(149.60)
MAGELLAN MIDSTREAM PARTNERS LP	25.00	10/17/2014	10/19/2018	1,628.20	1,961.86	-	-	(333.66)

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							SALE/DISCOUNT		
MAGELLAN MIDSTREAM PARTNERS LP	50.00	06/29/2014	10/19/2018	3,256.40	4,113.66	-	-	-	(857.26)
MAGELLAN MIDSTREAM PARTNERS LP	372.00	08/03/2015	12/06/2018	22,117.90	25,781.87	-	-	-	(3,663.97)
MAGELLAN MIDSTREAM PARTNERS LP	114.00	09/07/2016	12/06/2018	6,778.07	8,122.55	-	-	-	(1,344.48)
MAGELLAN MIDSTREAM PARTNERS LP	888.00	10/17/2014	12/06/2018	52,797.58	69,685.27	-	-	-	(16,887.69)
MAGELLAN MIDSTREAM PARTNERS LP	118.00	09/14/2017	12/06/2018	7,015.89	8,438.88	-	-	-	(1,422.99)
NOBLE MIDSTREAM PARTNERS LP	68.00	09/15/2016	08/06/2018	3,600.94	1,810.34	-	-	-	1,790.60
NOBLE MIDSTREAM PARTNERS LP	113.00	09/15/2016	12/06/2018	3,618.67	3,008.35	-	-	-	610.32
NOBLE MIDSTREAM PARTNERS LP	67.00	09/27/2016	12/06/2018	2,145.59	1,827.39	-	-	-	318.20
WGI EMERGING MARKETS FUND, LLC *CH*	44.46	07/31/2013	01/31/2018	1,860.64	1,144.26	-	-	-	716.38
WGI EMERGING MARKETS FUND, LLC *CH*	44.42	07/31/2013	02/28/2018	1,816.25	1,143.23	-	-	-	673.02
WGI EMERGING MARKETS FUND, LLC *CH*	44.38	07/31/2013	03/30/2018	1,821.88	1,142.20	-	-	-	679.68
WGI EMERGING MARKETS FUND, LLC *CH*	44.34	07/31/2013	04/30/2018	1,834.24	1,141.17	-	-	-	693.07
WGI EMERGING MARKETS FUND, LLC *CH*	37.12	07/31/2013	05/31/2018	1,427.33	955.35	-	-	-	471.98
WGI EMERGING MARKETS FUND, LLC *CH*	42.53	07/31/2013	06/29/2018	1,567.53	1,094.58	-	-	-	472.95
WGI EMERGING MARKETS FUND, LLC *CH*	44.22	07/31/2013	07/31/2018	1,709.49	1,138.08	-	-	-	571.41
WGI EMERGING MARKETS FUND, LLC *CH*	44.18	07/31/2013	08/31/2018	1,654.90	1,137.05	-	-	-	517.85
WGI EMERGING MARKETS FUND, LLC *CH*	41.70	07/31/2013	09/28/2018	1,582.66	1,073.22	-	-	-	509.44
WGI EMERGING MARKETS FUND, LLC *CH*	44.09	07/31/2013	10/31/2018	1,555.61	1,134.73	-	-	-	420.88
WGI EMERGING MARKETS FUND, LLC *CH*	42.11	07/31/2013	11/30/2018	1,486.84	1,083.77	-	-	-	403.07
PHILLIPS 66 PARTNERS LP	146.00	06/06/2014	08/06/2018	7,864.55	9,866.75	-	-	-	(2,002.20)
PHILLIPS 66 PARTNERS LP	14.00	06/19/2014	08/06/2018	754.13	979.14	-	-	-	(225.01)
PHILLIPS 66 PARTNERS LP	21.00	06/19/2014	12/06/2018	954.83	1,468.70	-	-	-	(513.87)
PHILLIPS 66 PARTNERS LP	149.00	08/23/2016	12/06/2018	7,238.42	7,774.73	-	-	-	(463.69)
PHILLIPS 66 PARTNERS LP	179.00	05/05/2016	12/06/2018	8,138.77	9,635.93	-	-	-	(1,497.16)
PHILLIPS 66 PARTNERS LP	146.00	10/09/2015	12/06/2018	6,638.33	8,640.89	-	-	-	(2,002.56)
PHILLIPS 66 PARTNERS LP	78.00	08/03/2015	12/06/2018	3,546.50	4,804.01	-	-	-	(1,257.51)
PHILLIPS 66 PARTNERS LP	44.00	07/13/2015	12/06/2018	2,000.59	2,938.38	-	-	-	(937.79)
PHILLIPS 66 PARTNERS LP	38.00	07/13/2015	12/06/2018	1,727.78	2,556.64	-	-	-	(828.86)
PHILLIPS 66 PARTNERS LP	158.00	02/18/2015	12/06/2018	7,183.95	11,908.11	-	-	-	(4,724.16)
PHILLIPS 66 PARTNERS LP	136.00	10/17/2014	12/06/2018	6,183.65	8,824.74	-	-	-	(2,641.09)
PLAINS ALL AMERN PIPELINE L P	479.00	06/06/2014	08/06/2018	12,368.80	27,438.12	-	-	-	(1,856.14)
PLAINS ALL AMERN PIPELINE L P	59.00	06/20/2014	08/06/2018	1,523.51	3,339.52	-	W	13,213.18	(1,816.01)
PLAINS ALL AMERN PIPELINE L P	1,328.00	10/17/2014	12/06/2018	28,760.78	73,353.01	-	-	-	(44,592.23)
PLAINS ALL AMERN PIPELINE L P	420.00	06/10/2014	12/06/2018	9,096.03	24,688.59	-	-	-	(15,592.56)
PLAINS ALL AMERN PIPELINE L P	64.00	06/20/2014	12/06/2018	1,386.06	3,622.54	-	-	-	(2,236.48)
PLAINS ALL AMERN PIPELINE L P	91.00	06/20/2014	12/06/2018	1,970.81	5,147.68	-	-	-	(3,176.87)
PLAINS ALL AMERN PIPELINE L P	97.00	02/26/2015	12/06/2018	2,100.75	4,838.02	-	-	-	(2,737.27)
PLAINS ALL AMERN PIPELINE L P	105.00	02/16/2016	12/06/2018	2,274.01	1,921.17	-	-	-	352.84
PLAINS ALL AMERN PIPELINE L P	304.00	12/22/2015	12/06/2018	6,583.79	6,793.91	-	-	-	(210.12)
PLAINS ALL AMERN PIPELINE L P	251.00	12/10/2015	12/06/2018	5,435.96	5,529.00	-	-	-	(93.04)
PLAINS ALL AMERN PIPELINE L P	502.00	12/08/2015	12/06/2018	10,871.92	10,237.29	-	-	-	634.63
PLAINS ALL AMERN PIPELINE L P	263.00	08/03/2015	12/06/2018	5,695.85	10,754.89	-	-	-	(5,059.04)
PLAINS ALL AMERN PIPELINE L P	187.00	05/21/2015	12/06/2018	4,049.90	8,874.78	-	-	-	(4,824.88)
SPEECE THORSON CAP GRP VALUE FD LLC	42.08	01/29/2013	12/03/2018	550,000.00	333,159.16	-	-	-	216,840.84
SHELL MIDSTREAM PARTNERS LP	138.00	10/29/2014	02/02/2018	3,693.88	4,498.34	-	-	-	(804.46)

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SHELL MIDSTREAM PARTNERS LP	2.00	10/29/2014	02/15/2018	51.18	65.19	-	-	(14.01)
SHELL MIDSTREAM PARTNERS LP	113.00	10/29/2014	02/15/2018	2,892.69	3,683.43	-	-	(790.74)
SHELL MIDSTREAM PARTNERS LP	161.00	10/29/2014	08/09/2018	3,553.86	5,248.07	-	-	(1,694.21)
SHELL MIDSTREAM PARTNERS LP	40.00	07/14/2015	08/09/2018	882.95	1,902.88	-	-	(1,019.93)
SHELL MIDSTREAM PARTNERS LP	83.00	07/14/2015	12/06/2018	1,618.48	3,948.49	-	-	(2,330.01)
SHELL MIDSTREAM PARTNERS LP	264.00	03/23/2016	12/06/2018	5,147.93	8,811.16	-	-	(3,663.23)
SHELL MIDSTREAM PARTNERS LP	300.00	11/12/2015	12/06/2018	5,849.92	10,079.94	-	-	(4,230.02)
SHELL MIDSTREAM PARTNERS LP	90.00	10/02/2015	12/06/2018	1,754.98	3,044.70	-	-	(1,289.72)
SHELL MIDSTREAM PARTNERS LP	13.00	10/02/2015	12/06/2018	253.50	427.38	-	-	(173.88)
SHELL MIDSTREAM PARTNERS LP	929.00	09/11/2017	12/06/2018	18,115.26	25,073.71	-	-	(6,958.45)
SHELL MIDSTREAM PARTNERS LP	91.00	08/03/2015	12/06/2018	1,774.48	3,932.25	-	-	(2,157.77)
SPECTRA ENERGY PARTNERS LP	27.00	06/25/2015	02/16/2018	1,075.32	1,296.81	-	-	(221.49)
SPECTRA ENERGY PARTNERS LP	87.00	10/17/2014	02/16/2018	3,464.93	4,338.77	-	-	(873.84)
SPECTRA ENERGY PARTNERS LP	56.00	07/02/2015	05/17/2018	1,863.36	2,633.68	-	-	(770.32)
SPECTRA ENERGY PARTNERS LP	156.00	06/25/2015	05/17/2018	5,190.77	7,492.68	-	-	(2,301.91)
SPECTRA ENERGY PARTNERS LP	326.00	07/02/2015	05/22/2018	10,194.10	15,331.78	-	-	(5,137.68)
VALERO ENERGY PARTNERS LP	224.00	06/06/2014	11/07/2018	9,381.11	9,849.50	-	-	(468.39)
VALERO ENERGY PARTNERS LP	46.00	06/23/2014	11/07/2018	1,926.48	2,263.52	-	-	(337.04)
VALERO ENERGY PARTNERS LP	2.00	06/23/2014	11/07/2018	83.76	99.20	-	-	(15.44)
VALERO ENERGY PARTNERS LP	134.00	10/17/2014	11/07/2018	5,611.91	5,826.94	-	-	(215.03)
VALERO ENERGY PARTNERS LP	72.00	10/20/2014	11/07/2018	3,015.36	3,175.70	-	-	(160.34)
VALERO ENERGY PARTNERS LP	72.00	03/03/2017	11/07/2018	3,015.36	3,494.16	-	-	(478.80)
VALERO ENERGY PARTNERS LP	58.00	11/19/2015	11/07/2018	2,429.04	2,661.45	-	-	(232.41)
VALERO ENERGY PARTNERS LP	44.00	02/17/2016	11/07/2018	1,842.72	1,949.54	-	-	(106.82)
WESTERN GAS PARTNERS LP	186.00	10/17/2014	08/06/2018	9,735.58	13,084.04	W	756.10	(2,592.36)
WESTERN GAS PARTNERS LP	29.00	06/09/2014	08/06/2018	1,517.91	2,169.01	W	651.10	-
WESTERN GAS PARTNERS LP	277.00	12/18/2015	12/06/2018	12,285.46	11,095.93	-	-	1,189.53
WESTERN GAS PARTNERS LP	42.00	11/11/2014	12/06/2018	1,862.78	2,810.88	-	-	(948.10)
WESTERN GAS PARTNERS LP	29.00	07/04/2014	12/06/2018	1,286.20	2,069.88	-	-	(783.68)
WESTERN GAS PARTNERS LP	168.00	10/23/2017	12/06/2018	7,451.11	8,157.29	-	-	(706.18)
WESTERN GAS PARTNERS LP	157.00	08/25/2017	12/06/2018	6,963.24	7,863.44	-	-	(900.20)
WESTERN GAS PARTNERS LP	103.00	02/22/2017	12/06/2018	4,568.24	6,728.89	-	-	(2,160.65)
WESTERN GAS PARTNERS LP	109.00	08/03/2015	12/06/2018	4,834.35	6,262.49	-	-	(1,428.14)
WESTERN GAS PARTNERS LP	206.00	07/17/2015	12/06/2018	9,136.48	12,388.17	-	-	(3,251.69)
WESTERN GAS PARTNERS LP	255.00	10/17/2014	12/06/2018	11,309.72	17,937.80	-	-	(6,628.08)
WESTERN GAS EQUITY PARTNERS LP	137.00	10/17/2014	12/06/2018	3,986.15	7,948.54	-	-	(3,962.39)
WESTERN GAS EQUITY PARTNERS LP	26.00	06/06/2014	12/06/2018	756.50	1,365.39	-	-	(608.89)
WESTERN GAS EQUITY PARTNERS LP	50.00	08/03/2015	12/06/2018	1,454.80	2,952.88	-	-	(1,498.08)
WILLIAMS PARTNERS LP	34.00	07/13/2016	08/06/2018	1,587.03	1,220.94	-	-	366.09
WILLIAMS PARTNERS LP	58.00	09/26/2016	08/06/2018	2,707.29	2,209.24	-	-	498.05
WILLIAMS PARTNERS LP	261.00	06/27/2016	08/06/2018	12,182.82	8,409.32	-	-	3,773.50
WILLIAMS PARTNERS LP	69.00	07/13/2016	08/06/2018	3,220.75	2,468.82	-	-	751.93
WILLIAMS PARTNERS LP	225.00	07/27/2016	08/06/2018	10,502.43	8,207.80	-	-	2,294.63
WILLIAMS PARTNERS LP	19.00	09/26/2016	08/06/2018	886.87	721.53	-	-	165.34
WILLIAMS PARTNERS LP	133.00	07/13/2016	08/06/2018	6,208.11	4,748.23	-	-	1,459.88

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
							SALE/DISCOUNT		
SPRUCEGROVE DELAWARE TRUST	23.61	08/01/1997	01/01/2018	1,452.71	721.04	-	-	-	731.67
SPRUCEGROVE DELAWARE TRUST	22.88	08/01/1997	02/01/2018	1,487.81	698.75	-	-	-	789.06
SPRUCEGROVE DELAWARE TRUST	23.85	08/01/1997	03/01/2018	1,477.17	728.37	-	-	-	748.80
SPRUCEGROVE DELAWARE TRUST	23.38	08/01/1997	04/02/2018	1,412.63	714.02	-	-	-	698.61
SPRUCEGROVE DELAWARE TRUST	22.30	08/01/1997	05/01/2018	1,381.35	681.03	-	-	-	700.32
SPRUCEGROVE DELAWARE TRUST	23.29	08/01/1997	06/01/2018	1,411.92	711.27	-	-	-	700.65
SPRUCEGROVE DELAWARE TRUST	23.38	08/01/1997	07/02/2018	1,384.06	714.06	-	-	-	670.00
SPRUCEGROVE DELAWARE TRUST	22.42	08/01/1997	08/01/2018	1,354.26	684.74	-	-	-	669.52
SPRUCEGROVE DELAWARE TRUST	3,587.56	08/01/1997	09/04/2018	211,913.40	109,568.79	-	-	-	102,344.61
SPRUCEGROVE DELAWARE TRUST	23.33	08/01/1997	09/04/2018	1,378.08	712.53	-	-	-	665.55
SPRUCEGROVE DELAWARE TRUST	15,034.76	08/01/1997	09/04/2018	888,086.60	459,156.22	-	-	-	428,930.38
SPRUCEGROVE DELAWARE TRUST	22.63	08/01/1997	10/01/2018	1,350.34	691.15	-	-	-	659.19
SPRUCEGROVE DELAWARE TRUST	15.34	08/01/1997	11/01/2018	847.45	468.50	-	-	-	378.95
SPRUCEGROVE DELAWARE TRUST	14.48	08/01/1997	12/03/2018	793.99	442.24	-	-	-	351.75
HIGHCLERE INT'L INVESTORS SMID FUND	46.42	09/13/2010	01/31/2018	1,665.00	1,205.77	-	-	-	459.23
HIGHCLERE INT'L INVESTORS SMID FUND	44.39	09/13/2010	02/28/2018	1,590.00	1,152.82	-	-	-	437.18
HIGHCLERE INT'L INVESTORS SMID FUND	46.39	09/13/2010	02/28/2018	1,590.00	1,204.76	-	-	-	385.24
HIGHCLERE INT'L INVESTORS SMID FUND	46.35	09/13/2010	03/30/2018	1,565.00	1,203.98	-	-	-	361.02
HIGHCLERE INT'L INVESTORS SMID FUND	46.31	06/03/2013	04/30/2018	1,605.00	1,054.32	-	-	-	550.68
HIGHCLERE INT'L INVESTORS SMID FUND	1,309.32	06/03/2013	05/01/2018	45,375.85	29,810.18	-	-	-	15,565.67
HIGHCLERE INT'L INVESTORS SMID FUND	18,979.32	05/22/2012	05/01/2018	657,750.50	185,909.15	-	-	-	471,841.35
HIGHCLERE INT'L INVESTORS SMID FUND	29.36	09/13/2010	05/31/2018	1,000.00	762.76	-	-	-	237.24
HIGHCLERE INT'L INVESTORS SMID FUND	29.34	05/22/2012	06/29/2018	988.00	287.37	-	-	-	700.63
HIGHCLERE INT'L INVESTORS SMID FUND	13,950.32	05/22/2012	07/02/2018	469,693.51	136,648.25	-	-	-	333,045.26
HIGHCLERE INT'L INVESTORS SMID FUND	9,681.84	06/03/2013	07/02/2018	325,978.10	220,433.75	-	-	-	105,544.35
HIGHCLERE INT'L INVESTORS SMID FUND	44.39	09/13/2010	07/02/2018	1,494.41	1,152.82	-	-	-	341.59
HIGHCLERE INT'L INVESTORS SMID FUND	0.00	07/30/2014	07/02/2018	0.08	-	-	-	-	0.08
HIGHCLERE INT'L INVESTORS SMID FUND	528.34	05/22/2012	07/02/2018	17,788.73	5,175.29	-	-	-	12,613.44
HIGHCLERE INT'L INVESTORS SMID FUND	10,970.90	09/13/2010	07/02/2018	369,379.52	285,220.68	-	-	-	84,158.84
<b>TOTAL LONG TERM SALES</b>				<b>9,815,149.74</b>	<b>7,314,307.27</b>			<b>40,986.36</b>	<b>2,541,828.83</b>
<b>TOTALS</b>				<b>15,891,283.81</b>	<b>13,448,627.97</b>			<b>75,148.22</b>	<b>2,517,804.06</b>

CHARLES K. BLANDIN FOUNDATION  
EIN: 41-6038619  
ATTACHMENT TO FORM 990-PF  
RETURN OF PRIVATE FOUNDATION  
EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE  
2018 FORM 990-PF

	Part I, Column (a)	CHARITABLE OPERATING PROGRAMS	ADMINISTRATIVE
13 Compensation of officers, directors, trustees, etc.	\$ 996,619	\$ 541,791	\$ 454,828
14 Other employees salaries and wages	2,172,540	1,948,757	223,783
15 Pension plans, employee benefits	1,028,778	740,889	287,889
16a Legal fees	65,078	39,047	26,031
16b Accounting fees	127,921	76,753	51,168
16c Other professional fees	1,226,291	774,454 (1)	451,837
17 Interest	175,914	-	175,914
18 Taxes	(25,704)	-	(25,704)
19 Depreciation and depletion	395,455	-	395,455
20 Occupancy	70,569	34,840	35,729
21 Travel, conference, and meetings	798,285 (2)	604,577	193,709
22 Printing & publications-Communications	28,706	21,977	6,729
23 Other expenses			
Contract Labor	\$ 43,593	11,432	32,161
Postage	18,941	11,664	7,277
Insurance	61,709	37,026	24,684
Office & Operating Supplies	31,094	20,824 (3)	10,270
Dues	47,935	9,247	38,688
Equipment and Furniture	3,049	315	2,734
Communications	49,790	37,619	12,172
Bond Amortization	33,973	-	33,973
Miscellaneous	10,244	464	9,780
Repairs & Maintenance	91,745	55,047	36,698
Bond Issuance Costs	7,550	-	7,550
Computer Repair and Maintenance	185,954	96,322	89,631
PRI Discount	54,746	-	54,746
Total other expenses	640,323	-	-
24 Total operating and administrative expenses	7,700,774	5,063,043	2,637,731
25 Contributions, gifts, grants paid	12,349,393	12,349,393	-
26 Total expenses and disbursements(1)	\$ 20,050,167 (4)	\$ 17,412,436	\$ 2,637,731

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

**FOOTNOTES:**

(1) Includes the Leadership Development trainers and facilitators in the Blandin Community Leadership Programs, Public Policy and Engagement, Grantmaking, and Other.

(2) Of the \$798,285 listed \$193,709 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities. The balance of \$604,577 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 audited financial statements. This difference, \$241,686 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

2018 FORM 990-PF, PART II:

	<u>2017</u>	<u>2018</u>	<u>2018</u>
	<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>AT FMV</u>
LINE 10A, INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS	\$ 1,647,308	\$ 2,493,424	\$ 2,493,424
LINE 10B, INVESTMENTS - CORPORATE STOCK	\$ 19,192,148	\$ 19,370,211	\$ 19,370,211
LINE 10C, INVESTMENTS - CORPORATE BONDS	\$ 1,911,530	\$ 1,653,013	\$ 1,653,013
LINE 13, INVESTMENTS - OTHER	\$ 18,662,143	\$ 15,456,842	\$ 15,456,842
TOTAL	\$ 41,413,129	\$ 38,973,490	\$ 38,973,490

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

2018 FORM 990-PF, PART II

Account	Government Obligations	Corporate Stock	Corporate Bonds	Other Investments	Total Investments	Cash	Cash Equivalents	Total Cash	Total
XXXX9000		1,546,300			1,546,300		3,810	3,810	3,810
XXXX9001		13,001					36	36	36
XXXX9003		24,623		3,875,134	3,888,135	7,612	9,885	17,497	1,563,797
XXXX9008		2,125,993	1,374,363		3,892,410	25,751	26,705	52,457	3,888,135
XXXX9010	2,493,424	1,872,647			2,125,993	3,798	14,325	18,124	3,944,867
XXXX9011		7,772,916		970,220	1,872,647	(347)	92,310	91,963	2,144,117
XXXX9012		2,706,811		2,978,315	8,743,136	12,284		12,284	1,964,610
XXXX9016					5,685,126	8	0	8	8,755,420
XXXX9021									5,685,135
XXXX9027									
XXXX9033						17		17	
XXXX9034		1,602,496			1,602,496	418	126,860	127,278	1,729,774
XXXX9035		484,693	278,650		763,343	4,612	39,779	44,391	807,733
XXXX9036				3,345,592	3,345,592	29,930	16,105	46,035	3,391,627
XXXX9037		1,220,731			1,220,731	523	78,283	78,807	1,299,538
XXXX4500									
	2,493,424	19,370,211	1,653,013	11,169,261	34,685,909	84,606	408,100	492,706	35,178,615
				1,947,581	1,947,581				1,947,581
				2,340,000	2,340,000				2,340,000
	<b>2,493,424</b>	<b>19,370,211</b>	<b>1,653,013</b>	<b>15,456,842</b>	<b>38,973,490</b>	<b>84,606</b>	<b>408,100</b>	<b>492,706</b>	<b>39,466,196</b>

PRI Investments - See STMT 28-C  
 Directed Investments

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

2018 SCHEDULE OF PROGRAM RELATED INVESTMENTS:

ITASCA DEVELOPMENT CORP	\$	809,094
ITASCA DEVELOPMENT CORP		72,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		100,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		160,712
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		297,500
LESS: DISCOUNT		<u>(141,772)</u>
TOTAL		155,728
AFRICAN DEVELOPMENT CENTER		200,000
LESS: DISCOUNT		<u>(49,954)</u>
TOTAL		150,046
NORTHEAST ENTREPRENEUR FUND		500,000
GRAND TOTALS	\$	<u>1,947,580</u>
PLUS DIRECTED	\$	2,340,000
LESS ALLOWANCE	\$	<u>-</u>
	\$	<u><u>4,287,580</u></u>





Account Statement For:  
BLANDIN FOUNDATION AGENCY

Period Covered: January 1, 2018 - December 31, 2018

Account Number

**ASSET DETAIL**

**ASSET DESCRIPTION**

**Cash Alternatives**

**MONEY MARKET**

BLACKROCK INSTITUTIONAL FUNDS TRUST  
FOR FEDERAL SECURITIES T-FUND #60

**Total Money Market**

**Total Cash Alternatives**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	3,809.640		\$3,809.64	\$3,809.64	\$0.00	2.27%	\$7.06
<b>Total Money Market</b>			<b>\$3,809.64</b>	<b>\$3,809.64</b>	<b>\$0.00</b>	<b>2.27%</b>	<b>\$7.06</b>
<b>Total Cash Alternatives</b>			<b>\$3,809.64</b>	<b>\$3,809.64</b>	<b>\$0.00</b>	<b>2.27%</b>	<b>\$7.06</b>

**ACCOUNT VALUE  
AS OF 12/31/18**

<b>ACCOUNT VALUE AS OF 12/31/18</b>	<b>\$3,809.64</b>	<b>COST BASIS</b>	<b>\$3,809.64</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>\$0.00</b>	<b>ACCRUED INCOME</b>	<b>\$7.06</b>
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**TOTAL ASSETS**



Account Statement For:  
BLANDIN FDN - FOREST LEGACY RESERVE

Period Covered: January 1, 2018 - December 31, 2018

Account Number

**ASSET DETAIL**

**ASSET DESCRIPTION**

**Cash Alternatives**

**MONEY MARKET**

BLACKROCK INSTITUTIONAL FUNDS TRUST  
FOR FEDERAL SECURITIES T-FUND #60

**Total Money Market**

**Total Cash Alternatives**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	36.360		\$36.36	\$36.36	\$0.00	2.28%	\$0.07
<b>Total Money Market</b>			<b>\$36.36</b>	<b>\$36.36</b>	<b>\$0.00</b>	<b>2.28%</b>	<b>\$0.07</b>
<b>Total Cash Alternatives</b>			<b>\$36.36</b>	<b>\$36.36</b>	<b>\$0.00</b>	<b>2.28%</b>	<b>\$0.07</b>

**ACCOUNT VALUE  
AS OF 12/31/18**

**\$36.36**

**UNREALIZED  
GAIN/LOSS**

**\$0.00**

**ACCRUED  
INCOME**

**\$0.07**

**TOTAL ASSETS**

**COST BASIS**

**\$36.36**



FD433  
 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
 CASH ACCOUNT

PAGE 6

AS OF DECEMBER 31, 2018

	<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	7,576.61	7,576.61	0.00	.0	.5	0.00	.00
RECEIVABLES	35.70	35.70		.0	.0		
NET CASH	<u>7,612.31</u>	<u>7,612.31</u>		<u>.0</u>	<u>.5</u>		
CASH EQUIVALENTS SHORT TERM FUNDS	9,885.13	9,885.13	35.70	.0	.6	224.66	2.27
CASH EQUIVALENTS	<u>9,885.13</u>	<u>9,885.13</u>	<u>35.70</u>	<u>.0</u>	<u>.6</u>	<u>224.66</u>	<u>2.27</u>
EQUITY FUNDS MUTUAL EQUITY FUNDS	1,718,292.90	1,546,299.77	0.00	(10.0)	98.9	45,506.94	2.94
EQUITY FUNDS	<u>1,718,292.90</u>	<u>1,546,299.77</u>	<u>0.00</u>	<u>(10.0)</u>	<u>98.9</u>	<u>45,506.94</u>	<u>2.94</u>
NET ASSETS	<u>1,735,790.34</u>	<u>1,563,797.21</u>	<u>35.70</u>	<u>(9.9)</u>	<u>100.0</u>	<u>45,731.60</u>	<u>2.92</u>



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 CASH ACCOUNT

PAGE 7

AS OF DECEMBER 31, 2018

	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 9,885.1300	9,885.13	9,885.13 35.70	0.00
YLD 2.27				
TOTAL NON PROPRIETARY FUNDS	9,885.1300	9,885.13	9,885.13 35.70	0.00
TOTAL SHORT TERM FUNDS	9,885.1300	9,885.13	9,885.13 35.70	0.00
TOTAL CASH EQUIVALENTS	9,885.1300	9,885.13	9,885.13 35.70	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
BLACKROCK DEVELOPED REAL ESTATE INDEX FUND CLASS K #1921 091936187	10.54 9.59 11,764.1610	123,994.26	112,818.30 0.00	(11,175.96)
YLD 5.22				
INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CLASS Y #8611 00888Y508	7.1396 6.24 74,836.4630	534,298.64	466,979.53 0.00	(67,319.11)
YLD 3.55				
TORTOISE MLP & PIPELINE FUND CLASS-INS 56166Y404	12.0751 11.01 87,784.0090	1,060,000.00	966,501.94 0.00	(93,498.06)
YLD 2.37				
TOTAL DOMESTIC MUTUAL EQ FD	174,384.6330	1,718,292.90	1,546,299.77 0.00	(171,993.13)



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 CASH ACCOUNT

PAGE 8

AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MUTUAL EQUITY FUNDS	174,384.6330	1,718,292.90	1,546,299.77 0.00	(171,993.13)
TOTAL EQUITY FUNDS	174,384.6330	1,718,292.90	1,546,299.77 0.00	(171,993.13)
TOTAL SECURITIES	184,269.7630	1,728,178.03	1,556,184.90 35.70	(171,993.13)



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
CASH ACCOUNT

PAGE 9

AS OF DECEMBER 31, 2018

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		7,576.61	7,576.61	0.00
SECURITIES	184,269.7630	1,728,178.03	1,556,184.90	(171,993.13)
RECEIVABLES	-	35.70	35.70	0.00
TOTAL NET ASSETS	<u>184,269.7630</u>	<u>1,735,790.34</u>	<u>1,563,797.21</u>	<u>(171,993.13)</u>



Account Statement For:  
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2018 - December 31, 2018

Account Number

## ASSET SUMMARY

### Cash Alternatives

Money Market

	ACCOUNT VALUE AS OF 12/31/18	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
	\$0.00	0.00%	\$0.00	\$0.00	\$30.60
<b>Total Cash Alternatives</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.60</b>

### Fixed Income

Preferred Securities

	\$13,001.18	0.34%	-\$1,664.82	\$0.00	\$0.00
<b>Total Fixed Income</b>	<b>\$13,001.18</b>	<b>0.34%</b>	<b>-\$1,664.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Alternative Investments

Other

	\$3,821,484.94	99.66%	\$146,867.56	\$0.00	\$0.00
<b>Total Alternative Investments</b>	<b>\$3,821,484.94</b>	<b>99.66%</b>	<b>\$146,867.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,834,486.12</b>	<b>100%</b>	<b>\$145,202.74</b>	<b>\$0.00</b>	<b>\$30.60</b>



Account Statement For:  
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2018 - December 31, 2018

Account Number

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash Alternatives

##### MONEY MARKET

BLACKROCK INSTITUTIONAL FUNDS TRUST  
FOR FEDERAL SECURITIES T-FUND #60

#### Total Money Market

#### Total Cash Alternatives

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	0.000		\$0.00	\$0.00	\$0.00	0.00%	\$30.60
<b>Total Money Market</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$30.60</b>
<b>Total Cash Alternatives</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$30.60</b>

### ASSET DESCRIPTION

#### Fixed Income

##### PREFERRED SECURITIES

MINERVA NETWORKS, INC  
SERIES AD PREFERRED

MINERVA NETWORKS, INC  
SERIES AV PREFERRED

#### Total Preferred Securities

#### Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
MINERVA NETWORKS, INC SERIES AD PREFERRED	15,098.000	\$0.500	\$7,549.00	\$11,474.48	-\$3,925.48	0.00%	\$0.00
MINERVA NETWORKS, INC SERIES AV PREFERRED	13,298.000	0.410	5,452.18	3,191.52	2,260.66	0.00	0.00
<b>Total Preferred Securities</b>			<b>\$13,001.18</b>	<b>\$14,666.00</b>	<b>-\$1,664.82</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Fixed Income</b>			<b>\$13,001.18</b>	<b>\$14,666.00</b>	<b>-\$1,664.82</b>		<b>\$0.00</b>





Account Statement For:  
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2018 - December 31, 2018

Account Number

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b>							
<b>OTHER</b>							
ARROWMARK GLOBAL OPPORTUNITY FUND II CLASS B LTD	256,908.000	\$1.000	\$256,908.00	\$256,908.00	\$0.00	0.00%	\$0.00
BAKER COMMUNICATIONS FUND II LP	22,045.000	1.000	22,045.00	22,044.00	1.00	0.00	0.00
BRAND EQUITY VENTURES III LP	10,111.000	1.000	10,111.00	10,110.00	1.00	0.00	0.00
CIP VI INSTITUTIONAL FEEDER LP	230,236.000	1.000	230,236.00	230,236.00	0.00	0.00	0.00
DBL PARTNERS III LP	300,751.000	1.000	300,751.00	300,751.00	0.00	0.00	0.00
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND B LP	165,055.000	1.000	165,055.00	163,911.00	1,144.00	0.00	0.00
EUROPEAN STRATEGIC PTNRS II 'B' LP	15,311.890	1.000	15,311.89	15,311.89	0.00	0.00	0.00
FRANCISCO PARTNERS IV-A	389,069.000	1.000	389,069.00	389,069.00	0.00	0.00	0.00
KINDERHOOK CAPITAL FUND I LP	6,905.000	1.000	6,905.00	6,905.00	0.00	0.00	0.00
MERCED PARTNERS IV LP	183,273.000	1.000	183,273.00	183,273.00	0.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS IV-B, LP	20,495.000	1.000	20,495.00	15,020.00	5,475.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS V-B LP	63,047.000	1.000	63,047.00	37,570.44	25,476.56	0.00	0.00
NORTHERN SHIPPING INTERNATIONAL FUND FUND III LP	173,832.220	1.000	173,832.22	173,832.22	0.00	0.00	0.00
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	25,367.000	1.000	25,367.00	24,560.00	807.00	0.00	0.00
OAKTREE VALUE OPP FUND LP	891,825.000	1.000	891,825.00	863,875.00	27,950.00	0.00	0.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND II LP	5,280.000	1.000	5,280.00	4,798.00	482.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FUND III (OFFSHORE) LP	61,693.000	1.000	61,693.00	61,693.00	0.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FUND II (OFFSHORE) LP	215,570.000	1.000	215,570.00	215,570.00	0.00	0.00	0.00
ROSEMONT PARTNERS II LP	200.000	1.000	200.00	200.00	0.00	0.00	0.00
STERLING INVESTMENT PARTNERS III LP	145,050.000	1.000	145,050.00	145,050.00	0.00	0.00	0.00

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Account Statement For:  
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2018 - December 31, 2018

Account Number

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b> <i>(continued)</i>							
OTHER <i>(continued)</i>							
STRATEGIC PARTNERS OFFSHORE FUND VII LP	342,330.000	1.000	342,330.00	342,330.00	0.00	0.00	0.00
TCV V LP	165,767.000	1.000	165,767.00	82,548.00	83,219.00	0.00	0.00
THOMAS, MCNERNEY & PARTNERS LP	26,424.000	1.000	26,424.00	25,495.00	929.00	0.00	0.00
US VENTURE PARTNERS IX LP	71,213.830	1.000	71,213.83	71,213.83	0.00	0.00	0.00
US VENTURE PARTNERS VII, LP	13,025.000	1.000	13,025.00	13,025.00	0.00	0.00	0.00
US VENTURE PARTNERS VIII, LP	2,977.000	1.000	2,977.00	1,594.00	1,383.00	0.00	0.00
VCFA PRIVATE EQUITY PARTNERS IV LP	17,724.000	1.000	17,724.00	17,724.00	0.00	0.00	0.00
<b>Total Other</b>			<b>\$3,821,484.94</b>	<b>\$3,674,617.38</b>	<b>\$146,867.56</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Alternative Investments</b>			<b>\$3,821,484.94</b>	<b>\$3,674,617.38</b>	<b>\$146,867.56</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>\$3,834,486.12</b>	<b>\$3,689,283.38</b>	<b>\$145,202.74</b>	<b>\$30.60</b>
<b>TOTAL ASSETS</b>			



FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
INCOME INVESTMENTS

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AS OF DECEMBER 31, 2018

	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	25,751.42	25,751.42		.0	.7		
NET CASH	<u>25,751.42</u>	<u>25,751.42</u>		<u>.0</u>	<u>.7</u>		
CASH EQUIVALENTS	26,705.20	26,705.20	68.81	.0	.7	606.93	2.27
SHORT TERM FUNDS	<u>26,705.20</u>	<u>26,705.20</u>	<u>68.81</u>	<u>.0</u>	<u>.7</u>	<u>606.93</u>	<u>2.27</u>
FIXED INCOME	2,507,614.04	2,493,424.18	12,617.36	(.6)	63.2	81,688.48	3.28
GOVERNMENT AND AGENCIES	1,418,734.25	1,374,362.60	13,042.92	(3.1)	34.8	48,552.75	3.53
CORPORATE BONDS AND NOTES	24,488.28	24,623.25	22.33	.6	.6	502.50	2.04
ASSET-BACKED SECURITIES	<u>3,950,836.57</u>	<u>3,892,410.03</u>	<u>25,682.61</u>	<u>(1.5)</u>	<u>98.7</u>	<u>130,743.73</u>	<u>3.36</u>
NET ASSETS	<u>4,003,293.19</u>	<u>3,944,866.65</u>	<u>25,751.42</u>	<u>(1.5)</u>	<u>100.0</u>	<u>131,350.66</u>	<u>3.33</u>



	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 26,705.2000	26,705.20	26,705.20 68.81	0.00
YLD 2.27				
TOTAL NON PROPRIETARY FUNDS	26,705.2000	26,705.20	26,705.20 68.81	0.00
TOTAL SHORT TERM FUNDS	26,705.2000	26,705.20	26,705.20 68.81	0.00
TOTAL CASH EQUIVALENTS	26,705.2000	26,705.20	26,705.20 68.81	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
US TREASURY BOND DTD 05/16/11 4.375 05/15/2041	115.8008 123.078 70,000	81,060.55	86,154.60 397.62	5,094.05
MOODY'S AAA S&P N/A YLD 3.55				
US TREASURY BOND DTD 11/15/13 3.750 11/15/2043	112.3800 112.941 130,000	146,093.94	146,823.30 632.94	729.36
MOODY'S AAA S&P N/A YLD 3.32				
US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028	98.25 101.547 50,000	49,125.00	50,773.50 542.97	1,648.50
MOODY'S AAA S&P N/A YLD 2.83				
US TREASURY NOTE DTD 11/15/18 3.125 11/15/2028	102.5274 103.727 40,000	41,010.94	41,490.80 162.29	479.86
MOODY'S AAA S&P N/A YLD 3.01				



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 912828KQ2 MOODY'S AAA S&P N/A YLD 3.11	103.1491 100.223 250,000	257,872.66	250,557.50 1,014.33	(7,315.16)
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 912828NT3 MOODY'S AAA S&P N/A YLD 2.62	99.5558 100.141 275,000	273,778.44	275,387.75 2,726.65	1,609.31
US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021 912828RR3 MOODY'S AAA S&P N/A YLD 2.02	99.8114 98.707 105,000	104,801.95	103,642.35 272.65	(1,159.60)
US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027 912828V98 MOODY'S AAA S&P N/A YLD 2.31	96.6745 97.102 75,000	72,505.86	72,826.50 637.40	320.64
US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023 912828VS6 MOODY'S AAA S&P N/A YLD 2.50	97.6328 99.969 240,000	234,318.75	239,925.60 2,266.30	5,606.85
US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027 912828X88 MOODY'S AAA S&P N/A YLD 2.42	100.1211 97.906 100,000	100,121.09	97,906.00 308.36	(2,215.09)
TOTAL US TREASURY BONDS & NTS	1,335,000	1,360,689.18	1,365,487.90 8,961.51	4,798.72
AGENCY MORTGAGE-BACKED SE				
FED HOME LN MTG CORP SER 3688 CL BC *14 DAY DELAY* DTD 07/01/10 4.500 07/15/2040 3137A0MB8 MOODY'S N/A S&P N/A YLD 4.25	107.4844 105.6550 27,383.5600	29,433.06	28,932.10 102.69	(500.96)
FED HOME LN MTG CORP SER 3485 CL MA *14 DAY DELAY* DTD 08/01/08 5.500 07/15/2036 31397WZ40 MOODY'S N/A S&P N/A YLD 5.04	112.0313 109.0590 40,495.7000	45,367.85	44,164.21 185.61	(1,203.64)



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL AGENCY MORTGAGE-BACKED SE	67,879.2600	74,800.91	73,096.31 288.50	(1,704.60)
AGENCY POOLS				
FED HOME LN MTG CORP POOL #G67707 DTD 01/01/18 3.500 01/01/2048 3132XCR49 MOODY'S N/A S&P N/A YLD 3.48	98.1406 100.4640 73,639.0900	72,269.86	73,980.78 214.78	1,710.92
FED HOME LN MTG CORP POOL #Q44273 DTD 11/01/16 3.000 11/01/2046 3132WHXB6 MOODY'S N/A S&P N/A YLD 3.07	95.1387 97.6040 59,843.7400	56,934.53	58,409.88 149.61	1,475.35
FED HOME LN MTG CORP POOL #V82849 DTD 12/01/16 3.000 12/01/2046 3132L8EW3 MOODY'S N/A S&P N/A YLD 3.06	97.1451 97.7220 38,219.8200	37,128.68	37,349.17 95.55	220.49
FED NATL MTG ASSN POOL #AE0082 DTD 06/01/10 5.000 05/01/2040 31419ACU9 MOODY'S N/A S&P N/A YLD 4.69	109.7500 106.3850 80,480.9300	88,327.82	85,619.64 335.34	(2,708.18)
FED NATL MTG ASSN POOL #AH7018 DTD 03/01/11 5.000 03/01/2041 3138A8YQ3 MOODY'S N/A S&P N/A YLD 4.71	110.0312 106.1560 93,476.9700	102,853.87	99,231.41 389.49	(3,622.46)
FED NATL MTG ASSN POOL #AL6895 DTD 05/01/15 3.500 05/01/2045 3138EPUV4 MOODY'S N/A S&P N/A YLD 3.48	103.8437 100.3090 69,622.6500	72,298.77	69,837.78 203.07	(2,460.99)
FED NATL MTG ASSN POOL #AL8219 DTD 03/01/16 4.000 02/01/2046 3138ETDZ6 MOODY'S N/A S&P N/A YLD 3.91	105.5625 102.1210 84,056.8200	88,732.48	85,839.67 280.19	(2,892.81)
FED NATL MTG ASSN POOL #AL8387 DTD 04/01/16 4.000 04/01/2046 3138ETJ98 MOODY'S N/A S&P N/A YLD 3.91	104.4687 102.1040 61,649.2600	64,404.21	62,946.36 205.50	(1,457.85)



CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED NATL MTG ASSN POOL #AS0672 DTD 09/01/15 4.500 10/01/2043 3138W9XA3 MOODY'S N/A S&P N/A YLD 4.32	106.1719 104.1260 63,185.3600	67,085.09	65,792.39 236.95	(1,292.70)
FED NATL MTG ASSN POOL #AS5444 3138WFBN5 MOODY'S N/A S&P N/A YLD 3.06	100.8437 97.8480 73,202	73,819.61	71,626.69 183.01	(2,192.92)
FED NATL MTG ASSN POOL #AS6347 DTD 12/01/15 4.000 12/01/2045 3138WGBR4 MOODY'S N/A S&P N/A YLD 3.88	100.875 102.8680 70,405.6800	71,021.73	72,424.91 234.69	1,403.18
FED NATL MTG ASSN POOL #AS7492 DTD 06/01/16 4.000 07/01/2046 3138WHKE1 MOODY'S N/A S&P N/A YLD 3.92	101.7031 102.0060 46,252.5400	47,040.28	47,180.37 154.18	140.09
FED NATL MTG ASSN POOL #AS8807 DTD 01/01/17 3.500 02/01/2047 3138WJYD4 MOODY'S N/A S&P N/A YLD 3.49	103.1719 100.1720 86,018.8400	88,747.25	86,166.79 250.89	(2,580.46)
FED NATL MTG ASSN POOL #AY4205 3138YHU73 MOODY'S N/A S&P N/A YLD 3.06	101.0000 98.0240 42,640.4200	43,066.81	41,797.85 106.60	(1,268.96)
FED NATL MTG ASSN POOL #BM1285 DTD 05/01/17 4.500 05/01/2047 3140J5NB1 MOODY'S N/A S&P N/A YLD 4.33	102.6094 103.7220 34,727.8200	35,634.00	36,020.39 130.23	386.39
FED NATL MTG ASSN POOL #BM1582 DTD 07/01/17 4.000 07/01/2047 3140J5XL8 MOODY'S N/A S&P N/A YLD 3.90	105.9375 102.3200 59,241.4900	62,758.96	60,615.89 197.47	(2,143.07)
TOTAL AGENCY POOLS	1,036,663.4300	1,072,123.95	1,054,839.97 3,367.55	(17,283.98)
TOTAL GOVERNMENT AND AGENCIES	2,439,542.6900	2,507,614.04	2,493,424.18 12,617.36	(14,189.86)



CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>CORPORATE BONDS AND NOTES</b>				
<b>FINANCIALS</b>				
AMERICAN EXPRESS CREDIT DTD 08/15/14 2.250 08/15/2019 0258MDP1 MOODY'S A2 S&P A- YLD 2.26	99.409 99.546 75,000	74,556.75	74,659.50 637.50	102.75
BLACKROCK INC DTD 03/18/14 3.500 03/18/2024 09247XAL5 MOODY'S AA3 S&P AA- YLD 3.46	105.773 101.083 75,000	79,329.75	75,812.25 751.04	(3,517.50)
CHUBB INA HOLDINGS INC DTD 11/03/15 2.875 11/03/2022 00440EAU1 MOODY'S A3 S&P A YLD 2.89	97.867 99.153 100,000	97,867.00	99,153.00 463.19	1,286.00
VISA INC DTD 12/14/15 4.300 12/14/2045 92826CAF9 MOODY'S A1 S&P AA- YLD 4.16	110.555 103.348 75,000	82,916.25	77,511.00 152.29	(5,405.25)
<b>TOTAL FINANCIALS</b>	<b>325,000</b>	<b>334,669.75</b>	<b>327,135.75 2,004.02</b>	<b>(7,534.00)</b>
<b>INDUSTRIALS</b>				
APPLE INC DTD 05/06/14 3.450 05/06/2024 037833AS9 MOODY'S AA1 S&P AA+ YLD 3.43	103.965 100.474 140,000	145,551.00	140,663.60 737.92	(4,887.40)
AT&T INC DTD 02/09/16 4.125 02/17/2026 00206RCT7 MOODY'S BAA2 S&P BBB YLD 4.22	102.806 97.72 75,000	77,104.50	73,290.00 1,151.56	(3,814.50)
CHEVRON CORP DTD 05/16/16 2.954 05/16/2026 166764BL3 MOODY'S AA2 S&P AA YLD 3.06	100.386 96.268 100,000	100,386.00	96,268.00 369.25	(4,118.00)
CISCO SYSTEMS INC DTD 02/29/16 2.950 02/28/2026 17275RBC5 MOODY'S A1 S&P AA- YLD 3.09	99.579 95.346 50,000	49,789.50	47,673.00 503.96	(2,116.50)





* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COMCAST CORP DTD 03/02/06 6.450 03/15/2037 2003ONAM3 MOODY'S A3 S&P A- YLD 5.40	118.592 119.268 50,000	59,296.00	59,634.00 949.58	338.00
EXPRESS SCRIPTS HOLDING 30219GAR9 MOODY'S BAA2 S&P A- YLD 2.64	98.396 98.436 75,000	73,797.00	73,827.00 167.92	30.00
HOME DEPOT INC DTD 09/10/13 3.750 02/15/2024 437076BC5 MOODY'S A2 S&P A YLD 3.66	107.058 102.249 75,000	80,293.50	76,686.75 1,062.50	(3,606.75)
MICROSOFT CORP DTD 08/08/16 3.700 08/08/2046 594918BT0 MOODY'S AAA S&P AAA YLD 3.86	98.946 95.798 75,000	74,209.50	71,848.50 1,102.29	(2,361.00)
ORACLE CORP DTD 07/16/13 3.625 07/15/2023 68389XAS4 MOODY'S A1 S&P AA- YLD 3.57	107.354 101.354 150,000	161,031.00	152,031.00 2,507.29	(9,000.00)
SOUTHWEST AIRLINES CO 844741BD9 MOODY'S A3 S&P BBB+ YLD 2.81	97.765 97.847 75,000	73,323.75	73,385.25 257.81	61.50
UNITEDHEALTH GROUP INC DTD 07/23/15 4.750 07/15/2045 91324PCR1 MOODY'S A3 S&P A+ YLD 4.48	114.012 105.80 100,000	114,012.00	105,800.00 2,190.28	(8,212.00)
WALMART INC DTD 06/27/18 3.700 06/26/2028 931142EE9 MOODY'S AA2 S&P AA YLD 3.64	100.361 101.493 75,000	75,270.75	76,119.75 38.54	849.00
TOTAL INDUSTRIALS	1,040,000	1,084,064.50	1,047,226.85 11,038.90	(36,837.65)
TOTAL CORPORATE BONDS AND NOTES	1,365,000	1,418,734.25	1,374,362.60 13,042.92	(44,371.65)



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

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AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ASSET-BACKED SECURITIES				
ASSET-BACKED OBLIGATION				
ALLY AUTO RECEIVABLES TRUST SER 2017-3 CL A4 *0 DAY DELAY* DTD 05/24/17 2.010 03/15/2022 02007EAF5 MOODYS AAA S&P AAA YLD 2.04	97.9531 98.493 25,000	24,488.28	24,623.25 22.33	134.97
TOTAL ASSET-BACKED OBLIGATION	25,000	24,488.28	24,623.25 22.33	134.97
TOTAL ASSET-BACKED SECURITIES	25,000	24,488.28	24,623.25 22.33	134.97
TOTAL FIXED INCOME	3,829,542.6900	3,950,836.57	3,892,410.03 25,682.61	(58,426.54)
TOTAL SECURITIES	3,856,247.8900	3,977,541.77	3,919,115.23 25,751.42	(58,426.54)



CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

AS OF DECEMBER 31, 2018

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
SECURITIES	3,856,247.8900	3,977,541.77	3,919,115.23	(58,426.54)
RECEIVABLES	-	25,751.42	25,751.42	0.00
TOTAL NET ASSETS	<u>3,856,247.8900</u>	<u>4,003,293.19</u>	<u>3,944,866.65</u>	<u>(58,426.54)</u>



	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	3,798.19	3,798.19		.0	.2		
NET CASH	<u>3,798.19</u>	<u>3,798.19</u>		<u>.0</u>	<u>.2</u>		
CASH EQUIVALENTS	14,325.35	14,325.35	93.14	.0	.7	325.57	2.27
SHORT TERM FUNDS							
CASH EQUIVALENTS	<u>14,325.35</u>	<u>14,325.35</u>	<u>93.14</u>	<u>.0</u>	<u>.7</u>	<u>325.57</u>	<u>2.27</u>
COMMON STOCK	104,084.98	139,741.40	137.70	34.3	6.5	774.80	.55
HEALTH CARE	163,161.07	182,449.70	213.20	11.8	8.5	3,149.00	1.73
UTILITIES	381,310.23	411,379.20	1,719.65	7.9	19.2	15,520.50	3.77
FINANCIALS	85,765.04	65,808.00	450.00	(23.3)	3.1	1,800.00	2.74
CONSUMER STAPLES	466,037.43	415,122.40	898.60	(10.9)	19.4	7,836.00	1.89
CONSUMER DISCRETIONARY	163,075.47	101,870.90	0.00	(37.5)	4.8	1,552.00	1.52
ENERGY	200,340.01	167,085.50	182.40	(16.6)	7.8	1,445.60	.87
INFORMATION TECHNOLOGY	458,253.88	402,427.54	103.50	(12.2)	18.8	4,153.40	1.03
INDUSTRIALS	87,731.97	61,439.60	0.00	(30.0)	2.9	0.00	.00
TELECOMMUNICATION SERVICE	204,683.83	178,668.90	0.00	(12.7)	8.3	3,738.00	2.09
ADR'S							
COMMON STOCK	<u>2,314,443.91</u>	<u>2,125,993.14</u>	<u>3,705.05</u>	<u>(8.1)</u>	<u>99.2</u>	<u>39,969.30</u>	<u>1.88</u>
NET ASSETS	<u>2,332,567.45</u>	<u>2,144,116.68</u>	<u>3,798.19</u>	<u>(8.1)</u>	<u>100.0</u>	<u>40,294.87</u>	<u>1.88</u>



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 DETAIL STATEMENT OF  
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CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

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AS OF DECEMBER 31, 2018

* * 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 14,325.3500	14,325.35	14,325.35 93.14	0.00
YLD 2.27				
TOTAL NON PROPRIETARY FUNDS	14,325.3500	14,325.35	14,325.35 93.14	0.00
TOTAL SHORT TERM FUNDS	14,325.3500	14,325.35	14,325.35 93.14	0.00
TOTAL CASH EQUIVALENTS	14,325.3500	14,325.35	14,325.35 93.14	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
CERNER CORP COM 156782104	51.4053 52.44 820	42,152.35	43,000.80 0.00	848.45
ENCOMPASS HEALTH CORP 29261A100	35.0168 61.70 510	17,858.58	31,467.00 137.70	13,608.42
YLD 1.75				
UNIVERSAL HEALTH SVCS INC CL B 913903100	78.7037 116.56 560	44,074.05	65,273.60 0.00	21,199.55
YLD 0.34				
TOTAL HEALTH CARE EQUIP AND SER	1,890	104,084.98	139,741.40 137.70	35,656.42
TOTAL HEALTH CARE	1,890	104,084.98	139,741.40 137.70	35,656.42



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>UTILITIES</b>					
<b>UTILITIES</b>					
ENERGY CORP NEW COM 293646103	4.22	63.0724 86.07 360	22,706.07	30,985.20 0.00	8,279.13
EQT CORPORATION 26884L109	0.63	22.5851 18.89 2,300	51,945.80	43,447.00 0.00	(8,498.80)
NISOURCE INC 65473P105	3.07	22.1605 25.35 910	20,166.04	23,068.50 0.00	2,902.46
UGI CORP NEW COM 902681105	1.94	45.6312 53.35 820	37,417.59	43,747.00 213.20	6,329.41
VISTRA ENERGY CORP 92840M102		17.1809 22.89 1,800	30,925.57	41,202.00 0.00	10,276.43
TOTAL UTILITIES		6,190	163,161.07	182,449.70 213.20	19,288.63
TOTAL UTILITIES		6,190	163,161.07	182,449.70 213.20	19,288.63
<b>FINANCIALS</b>					
<b>INSURANCE</b>					
LOEWS CORP 540424108	0.54	48.03 45.52 750	36,022.50	34,140.00 0.00	(1,882.50)
TOTAL INSURANCE		750	36,022.50	34,140.00 0.00	(1,882.50)
<b>BANKS</b>					
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201	2.72	65.2468 73.33 810	52,849.87	59,397.30 0.00	6,547.43



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CHARLES K. BLANDIN FOUNDATION  
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AS OF DECEMBER 31, 2018

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CITIZENS FINANCIAL GROUP INC 174610105	4.30	26.9640 29.73 2,120	57,163.69	63,027.60 0.00	5,863.91
FIFTH THIRD BANCORP 316773100	3.73	13.0827 23.53 1,520	19,885.70	35,765.60 334.40	15,879.90
SIGNATURE BK NEW YORK N Y COM 826696104	2.17	115.0856 102.81 340	39,129.10	34,955.40 0.00	(4,173.70)
TOTAL BANKS		4,790	169,028.36	193,145.90 334.40	24,117.54
DIVERSIFIED FINANCIALS					
NORTHERN TRUST CORP 665859104	2.63	69.7046 83.59 490	34,155.25	40,959.10 269.50	6,803.85
TOTAL DIVERSIFIED FINANCIALS		490	34,155.25	40,959.10 269.50	6,803.85
REAL ESTATE					
STORE CAPITAL CORPORATION 862121100	4.66	20.3777 28.31 1,700	34,642.01	48,127.00 561.00	13,484.99
VENTAS INC COM 92276F100	5.41	55.0930 58.59 700	38,565.13	41,013.00 554.75	2,447.87
WEYERHAEUSER CO 962166104	6.22	27.8935 21.86 2,470	68,896.98	53,994.20 0.00	(14,902.78)
TOTAL REAL ESTATE		4,870	142,104.12	143,134.20 1,115.75	1,030.08
TOTAL FINANCIALS		10,900	381,310.23	411,379.20 1,719.65	30,068.97



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>CONSUMER STAPLES</b>				
<b>FOOD BEVERAGE AND TOBACCO</b>				
INGREDION INC 457187102	119.1181 91.40 720	85,765.04	65,808.00 450.00	(19,957.04)
	YLD 2.73			
TOTAL FOOD BEVERAGE AND TOBACCO	720	85,765.04	65,808.00 450.00	(19,957.04)
TOTAL CONSUMER STAPLES	720	85,765.04	65,808.00 450.00	(19,957.04)
<b>CONSUMER DISCRETIONARY</b>				
<b>AUTOMOBILES AND COMPONENT</b>				
BORG WARNER INC. COM 099724106	39.6352 34.74 1,400	55,489.28	48,636.00 0.00	(6,853.28)
	YLD 1.95			
LQK CORPORATION 501889208	28.3681 23.73 2,310	65,530.36	54,816.30 0.00	(10,714.06)
	YLD 3.00			
THOR INDS INC 885160101	58.0630 52.00 890	51,676.10	46,280.00 347.10	(5,396.10)
	YLD 3.00			
TOTAL AUTOMOBILES AND COMPONENT	4,600	172,695.74	149,732.30 347.10	(22,963.44)
<b>CONSUMER SERVICES</b>				
ARAMARK 038520106	36.1262 28.97 1,940	70,084.82	56,201.80 0.00	(13,883.02)
	YLD 1.51			
RYMAN HOSPITALITY PROPERTIES INC 78377107	40.3045 66.69 410	16,524.84	27,342.90 348.50	10,818.06
	YLD 5.09			
TOTAL CONSUMER SERVICES	2,350	86,609.66	83,544.70 348.50	(3,064.96)





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CHARLES K. BLANDIN FOUNDATION  
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AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>MEDIA</b>				
DISCOVERY COMMUNICATIONS INC 25470F104	26.0099 24.74 1,750	45,517.29	43,295.00 0.00	(2,222.29)
INTERPUBLIC GROUP COS INC 460690100	20.8180 20.63 2,900	60,372.25	59,827.00 0.00	(545.25)
TOTAL MEDIA	4,650	105,889.54	103,122.00 0.00	(2,767.54)
<b>RETAILING</b>				
KAR AUCTION SERVICES INC 48238T109	41.5936 47.72 580	24,124.30	27,677.60 203.00	3,553.30
MICHAELS COS INC/THE 59408Q106	20.3497 13.54 3,770	76,718.19	51,045.80 0.00	(25,672.39)
TOTAL RETAILING	4,350	100,842.49	78,723.40 203.00	(22,119.09)
TOTAL CONSUMER DISCRETIONARY	15,950	466,037.43	415,122.40 898.60	(50,915.03)
<b>ENERGY</b>				
ENERGY				
APACHE CORP 037411105	48.0969 26.25 1,390	66,854.64	36,487.50 0.00	(30,367.14)
NATIONAL OILWELL VARCO INC COM 637071101	34.7003 25.70 810	28,107.27	20,817.00 0.00	(7,290.27)
NEWFIELD EXPL CO COM 651290108	22.4058 14.66 3,040	68,113.56	44,566.40 0.00	(23,547.16)



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CHARLES K. BLANDIN FOUNDATION  
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AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ENERGY	5,240	163,075.47	101,870.90 0.00	(61,204.57)
TOTAL ENERGY	5,240	163,075.47	101,870.90 0.00	(61,204.57)
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
COGNIZANT TECH SOLUTIONS CRP COM 192446102	58.6725 63.48 895	52,511.92	56,814.60 0.00	4,302.68
YLD 1.26				
EBAY INC 278642103	32.5854 28.07 2,110	68,755.17	59,227.70 0.00	(9,527.47)
TOTAL SOFTWARE AND SERVICE	3,005	121,267.09	116,042.30 0.00	(5,224.79)
OTHER INFORMATION TECH				
DXC TECHNOLOGY CO 23355L106	82.3676 53.17 960	79,072.92	51,043.20 182.40	(28,029.72)
YLD 1.42				
TOTAL OTHER INFORMATION TECH	960	79,072.92	51,043.20 182.40	(28,029.72)
TOTAL INFORMATION TECHNOLOGY	3,965	200,340.01	167,085.50 182.40	(33,254.51)
INDUSTRIALS				
CAPITAL GOODS				
AEROJET ROCKETDYNE HOLDINGS IN 007800105	28.6256 35.23 1,604	45,915.50	56,508.92 0.00	10,593.42
ARCONIC INC 03965L100	22.2835 16.86 3,050	67,964.57	51,423.00 0.00	(16,541.57)
YLD 1.42				
CARLISLE COS INC 142339100	99.5030 100.52 400	39,801.19	40,208.00 0.00	406.81
YLD 1.59				



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CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

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AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MASCO CORP 574599106	36.9154 29.24 2,430	89,704.40	71,053.20 0.00	(18,651.20)
YLD 1.64				
TOTAL CAPITAL GOODS	7,484	243,385.66	219,193.12 0.00	(24,192.54)
COMMERCIAL SVCS AND SUPPL				
STERICYCLE INC COM 858912108	51.8839 36.69 1,460	75,750.51	53,567.40 0.00	(22,183.11)
TOTAL COMMERCIAL SVCS AND SUPPL	1,460	75,750.51	53,567.40 0.00	(22,183.11)
TRANSPORTATION				
AMERCO 023586100	366.0009 328.11 207	75,762.19	67,918.77 103.50	(7,843.42)
TOTAL TRANSPORTATION	207	75,762.19	67,918.77 103.50	(7,843.42)
INDUSTRIALS MISCELLANEOUS				
SNAP ON INC 835034101	149.0718 145.29 425	63,355.52	61,748.25 0.00	(1,607.27)
YLD 2.61				
TOTAL INDUSTRIALS MISCELLANEOUS	425	63,355.52	61,748.25 0.00	(1,607.27)
TOTAL INDUSTRIALS	9,576	458,253.88	402,427.54 103.50	(55,826.34)
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
ZAYO GROUP HOLDINGS INC 98919V105	32.6141 22.84 2,690	87,731.97	61,439.60 0.00	(26,292.37)



CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TELECOMMUNICATION	2,690	87,731.97	61,439.60 0.00	(26,292.37)
TOTAL TELECOMMUNICATION SERVICE	2,690	87,731.97	61,439.60 0.00	(26,292.37)
ADR'S				
AXALTA COATING SYSTEMS LTD. G0750C108	28.5480 23.42 2,160	61,663.74	50,587.20 0.00	(11,076.54)
INVESCO LIMITED G491BT108	28.3298 16.74 3,040	86,122.61	50,889.60 0.00	(35,233.01)
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	632.1942 857.69 90	56,897.48	77,192.10 0.00	20,294.62
TOTAL ADR'S	5,290	204,683.83	178,668.90 0.00	(26,014.93)
TOTAL COMMON STOCK	62,411	2,314,443.91	2,125,993.14 3,705.05	(188,450.77)
TOTAL SECURITIES	76,736.3500	2,328,769.26	2,140,318.49 3,798.19	(188,450.77)



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CHARLES K. BLANDIN FOUNDATION  
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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	76,736.3500	2,328,769.26	2,140,318.49	(188,450.77)
RECEIVABLES	-	3,798.19	3,798.19	0.00
TOTAL NET ASSETS	<u>76,736.3500</u>	<u>2,332,567.45</u>	<u>2,144,116.68</u>	<u>(188,450.77)</u>



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SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
TIMES SQUARE

AS OF DECEMBER 31, 2018

	<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	173.25	173.25	0.00	.0	.0	0.00	.00
RECEIVABLES	1,087.80	1,087.80		.0	.1		
PAYABLES	(1,608.17)	(1,608.17)		.0	(.1)		
NET CASH	<u>(347.12)</u>	<u>(347.12)</u>		<u>.0</u>	<u>.0</u>		
CASH EQUIVALENTS	92,309.94	92,309.94	200.30	.0	4.7	2,097.94	2.27
SHORT TERM FUNDS							
CASH EQUIVALENTS	<u>92,309.94</u>	<u>92,309.94</u>	<u>200.30</u>	<u>.0</u>	<u>4.7</u>	<u>2,097.94</u>	<u>2.27</u>
COMMON STOCK	253,063.34	229,048.50	0.00	(9.5)	11.7	0.00	.00
HEALTH CARE	316,086.78	490,548.00	0.00	55.2	25.0	3,403.13	.69
FINANCIALS	83,256.05	103,299.00	0.00	24.1	5.3	0.00	.00
CONSUMER DISCRETIONARY	60,209.27	60,421.50	328.50	.4	3.1	1,314.00	2.17
MATERIALS	447,471.59	557,368.00	0.00	24.6	28.4	2,220.50	.40
INFORMATION TECHNOLOGY	56,076.50	62,698.00	0.00	11.8	3.2	0.00	.00
INDUSTRIALS	353,079.28	369,264.00	559.00	4.6	18.8	4,333.00	1.17
ADR'S							
COMMON STOCK	<u>1,569,242.81</u>	<u>1,872,647.00</u>	<u>887.50</u>	<u>19.3</u>	<u>95.3</u>	<u>11,270.63</u>	<u>.60</u>
NET ASSETS	<u>1,661,205.63</u>	<u>1,964,609.82</u>	<u>1,087.80</u>	<u>18.3</u>	<u>100.0</u>	<u>13,368.57</u>	<u>.68</u>



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CHARLES K. BLANDIN FOUNDATION  
 TIMES SQUARE

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AS OF DECEMBER 31, 2018

	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 92,309.9400	92,309.94	92,309.94 200.30	0.00
YLD 2.27				
TOTAL NON PROPRIETARY FUNDS	92,309.9400	92,309.94	92,309.94 200.30	0.00
TOTAL SHORT TERM FUNDS	92,309.9400	92,309.94	92,309.94 200.30	0.00
TOTAL CASH EQUIVALENTS	92,309.9400	92,309.94	92,309.94 200.30	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
CENTENE CORP DEL COM 15135B101	137.1340 115.30 825	113,135.54	95,122.50 0.00	(18,013.04)
DAVITA INC 23918K108	49.1516 51.46 1,700	83,557.72	87,482.00 0.00	3,924.28
TOTAL HEALTH CARE EQUIP AND SER	2,525	196,693.26	182,604.50 0.00	(14,088.76)
PHARMA BIOTECH AND LIFE S				
BIO_RAD LABS INC CL A 090572207	281.8504 232.22 200	56,370.08	46,444.00 0.00	(9,926.08)
TOTAL PHARMA BIOTECH AND LIFE S	200	56,370.08	46,444.00 0.00	(9,926.08)



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CHARLES K. BLANDIN FOUNDATION  
 TIMES SQUARE

AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL HEALTH CARE	2,725	253,063.34	229,048.50 0.00	(24,014.84)
FINANCIALS				
INSURANCE				
PROGRESSIVE CORP OHIO 743315103	41.2926 60.33 3,025	124,910.17	182,498.25 0.00	57,588.08
YLD 1.86				
TOTAL INSURANCE	3,025	124,910.17	182,498.25 0.00	57,588.08
REAL ESTATE				
CBRE GROUP INC 12504L109	34.2496 40.04 3,225	110,455.10	129,129.00 0.00	18,673.90
SBA COMMUNICATIONS CORPORATION 784106104	34.8927 161.89 675	23,552.58	109,275.75 0.00	85,723.17
TOTAL REAL ESTATE	3,900	134,007.68	238,404.75 0.00	104,397.07
FINANCIALS MISCELLANEOUS				
FLEETCOR TECHNOLOGIES INC 339041105	152.4505 185.72 375	57,168.93	69,645.00 0.00	12,476.07
TOTAL FINANCIALS MISCELLANEOUS	375	57,168.93	69,645.00 0.00	12,476.07
TOTAL FINANCIALS	7,300	316,086.78	490,548.00 0.00	174,461.22
CONSUMER DISCRETIONARY				
RETAILING				
O'REILLY AUTOMOTIVE INC 67103H107	277.5202 344.33 300	83,256.05	103,299.00 0.00	20,042.95





* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL RETAILING	300	83,256.05	103,299.00 0.00	20,042.95
TOTAL CONSUMER DISCRETIONARY	300	83,256.05	103,299.00 0.00	20,042.95
MATERIALS				
MATERIALS				
INTERNATIONAL FLAVORS & FRAGRANCES 459506101	133.7984 134.27 450	60,209.27	60,421.50 328.50	212.23
YLD 2.17				
TOTAL MATERIALS	450	60,209.27	60,421.50 328.50	212.23
TOTAL MATERIALS	450	60,209.27	60,421.50 328.50	212.23
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
BOOZ ALLEN HAMILTON HOLDING CO 099502106	33.9221 45.07 2,400	81,413.01	108,168.00 0.00	26,754.99
YLD 1.68				
COSTAR GROUP, INC 22160N109	409.7373 337.34 225	92,190.90	75,901.50 0.00	(16,289.40)
GARTNER INC 366651107	66.407 127.84 950	63,086.65	121,448.00 0.00	58,361.35
GLOBAL PMTS INC W/I 37940X102	80.2619 103.13 1,850	148,484.59	190,790.50 0.00	42,305.91
YLD 0.03				
TOTAL SOFTWARE AND SERVICE	5,425	385,175.15	496,308.00 0.00	111,132.85



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CHARLES K. BLANDIN FOUNDATION  
 TIMES SQUARE

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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
OTHER INFORMATION TECH					
TRANSUNION 89400J107	0.52	57.9502 56.80 1,075	62,296.44	61,060.00 0.00	(1,236.44)
TOTAL OTHER INFORMATION TECH		1,075	62,296.44	61,060.00 0.00	(1,236.44)
TOTAL INFORMATION TECHNOLOGY		6,500	447,471.59	557,368.00 0.00	109,896.41
INDUSTRIALS					
COMMERCIAL SVCS AND SUPPL					
VERISK ANALYTICS INC 92345Y106		97.5243 109.04 575	56,076.50	62,698.00 0.00	6,621.50
TOTAL COMMERCIAL SVCS AND SUPPL		575	56,076.50	62,698.00 0.00	6,621.50
TOTAL INDUSTRIALS		575	56,076.50	62,698.00 0.00	6,621.50
ADR'S					
AMDOCS LIMITED COM G02602103		39.9349 58.58 1,300	51,915.38	76,154.00 325.00	24,238.62
MARVELL TECHNOLOGY GROUP G5876H105		20.1719 16.19 4,000	80,687.45	64,760.00 234.00	(15,927.45)
RENAISSANCERE HOLDINGS COM G7496G103		137.5852 133.70 625	85,990.72	83,562.50 0.00	(2,428.22)
WASTE CONNECTIONS, INC. 94106B101		68.9670 74.25 1,950	134,485.73	144,787.50 0.00	10,301.77



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CHARLES K. BLANDIN FOUNDATION  
 TIMES SQUARE

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ADR'S	7,875	353,079.28	369,264.00 559.00	16,184.72
TOTAL COMMON STOCK	25,725	1,569,242.81	1,872,647.00 887.50	303,404.19
TOTAL SECURITIES	118,034.9400	1,661,552.75	1,964,956.94 1,087.80	303,404.19



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		173.25	173.25	0.00
SECURITIES	118,034.9400	1,661,552.75	1,964,956.94	303,404.19
RECEIVABLES	-	1,087.80	1,087.80	0.00
PAYABLES	-	(1,608.17)	(1,608.17)	0.00
TOTAL NET ASSETS	118,034.9400	1,661,205.63	1,964,609.82	303,404.19



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	<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	12,284.10	12,284.10		.0	.1		
NET CASH	<u>12,284.10</u>	<u>12,284.10</u>		<u>.0</u>	<u>.1</u>		
CASH EQUIVALENTS	0.00	0.00	26.97	.0	.0	0.00	.00
SHORT TERM FUNDS	0.00	0.00	26.97	.0	.0	0.00	.00
EQUITY FUNDS							
MUTUAL EQUITY FUNDS	5,250,847.43	7,772,915.94	12,257.13	48.0	88.8	56,698.83	.73
EQUITY FUNDS	<u>5,250,847.43</u>	<u>7,772,915.94</u>	<u>12,257.13</u>	<u>48.0</u>	<u>88.8</u>	<u>56,698.83</u>	<u>.73</u>
VENTURE/LMTD PART/CLS HLD							
VENTURE CAPITAL	666,840.84	972,898.69	0.00	45.9	11.1	0.00	.00
VENTURE/LMTD PART/CLS HLD	<u>666,840.84</u>	<u>972,898.69</u>	<u>0.00</u>	<u>45.9</u>	<u>11.1</u>	<u>0.00</u>	<u>.00</u>
NET ASSETS	<u>5,929,972.37</u>	<u>8,758,098.73</u>	<u>12,284.10</u>	<u>47.7</u>	<u>100.0</u>	<u>56,698.83</u>	<u>.65</u>



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* * 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 26.97	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 26.97	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 26.97	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 26.97	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
SPDR S & P 500 ETF TRUST 78462F103	212.5230 249.92 8,539	1,814,734.16	2,134,066.88 12,257.13	319,332.72
YLD 0.75				
VANGUARD 500 INDEX FUND ADMIRAL SHARES 922908710	141.0313 231.44 24,364.1940	3,436,113.27	5,638,849.06 0.00	2,202,735.79
YLD 0.72				
TOTAL DOMESTIC MUTUAL EQ FD	32,903.1940	5,250,847.43	7,772,915.94 12,257.13	2,522,068.51
TOTAL MUTUAL EQUITY FUNDS	32,903.1940	5,250,847.43	7,772,915.94 12,257.13	2,522,068.51
TOTAL EQUITY FUNDS	32,903.1940	5,250,847.43	7,772,915.94 12,257.13	2,522,068.51
TOTAL SECURITIES	32,903.1940	5,250,847.43	7,772,915.94 12,284.10	2,522,068.51



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CHARLES K. BLANDIN FOUNDATION  
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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
SPEECE THORSON CAPITAL GROUP VALUE	7,916.7726	666,840.84	972,898.69	306,057.85
FUND LLC	11,550.3089		0.00	
7HC991054	84.2314			
TOTAL VENTURE CAPITAL	84.2314	666,840.84	972,898.69	306,057.85
TOTAL VENTURE/LMTD PART/CLS HLD	84.2314	666,840.84	972,898.69	306,057.85
TOTAL OTHER ASSETS	84.2314	666,840.84	972,898.69	306,057.85



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	32,903.1940	5,250,847.43	7,772,915.94	2,522,068.51
RECEIVABLES	-	12,284.10	12,284.10	0.00
OTHER ASSETS	84.2314	666,840.84	972,898.69	306,057.85
TOTAL NET ASSETS	<u>32,987.4254</u>	<u>5,929,972.37</u>	<u>8,758,098.73</u>	<u>2,828,126.36</u>





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	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	7.97	7.97		.0	.0		
NET CASH	<u>7.97</u>	<u>7.97</u>		<u>.0</u>	<u>.0</u>		
CASH EQUIVALENTS	0.35	0.35	7.97	.0	.0	0.01	2.86
SHORT TERM FUNDS			<u>7.97</u>	<u>.0</u>	<u>.0</u>	<u>0.01</u>	<u>2.86</u>
CASH EQUIVALENTS	<u>0.35</u>	<u>0.35</u>					
EQUITY FUNDS	3,050,634.31	2,706,811.13	0.00	(11.3)	47.6	59,287.05	2.19
MUTUAL EQUITY FUNDS							
EQUITY FUNDS	<u>3,050,634.31</u>	<u>2,706,811.13</u>	<u>0.00</u>	<u>(11.3)</u>	<u>47.6</u>	<u>59,287.05</u>	<u>2.19</u>
VENTURE/LMTD PART/CLS HLD	1,762,224.17	2,978,315.39	0.00	69.0	52.4	0.00	.00
VENTURE CAPITAL							
VENTURE/LMTD PART/CLS HLD	<u>1,762,224.17</u>	<u>2,978,315.39</u>	<u>0.00</u>	<u>69.0</u>	<u>52.4</u>	<u>0.00</u>	<u>.00</u>
NET ASSETS	<u>4,812,866.80</u>	<u>5,685,134.84</u>	<u>7.97</u>	<u>18.1</u>	<u>100.0</u>	<u>59,287.06</u>	<u>1.04</u>



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AS OF DECEMBER 31, 2018

* * 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 0.3500	0.35	0.35 7.97	0.00
YLD 2.85				
TOTAL NON PROPRIETARY FUNDS	0.3500	0.35	0.35 7.97	0.00
TOTAL SHORT TERM FUNDS	0.3500	0.35	0.35 7.97	0.00
TOTAL CASH EQUIVALENTS	0.3500	0.35	0.35 7.97	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 003021714	12.38 13.56 8,926.4330	110,509.24	121,042.43 0.00	10,533.19
YLD 0.39				
SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP FUND CLASS I 1-866-490-4999OPT # 1 46141Q642	13.0924 10.44 91,656.4370	1,200,000.00	956,893.20 0.00	(243,106.80)
YLD 2.03				
VANGUARD FTSE DEVELOPED MARKETS ETF 921943858	39.6339 37.10 43,905	1,740,125.07	1,628,875.50 0.00	(111,249.57)
YLD 2.41				
TOTAL INTERNATIONAL MUTUAL EQ F	144,487.8700	3,050,634.31	2,706,811.13 0.00	(343,823.18)



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MUTUAL EQUITY FUNDS	144,487.8700	3,050,634.31	2,706,811.13 0.00	(343,823.18)
TOTAL EQUITY FUNDS	144,487.8700	3,050,634.31	2,706,811.13 0.00	(343,823.18)
TOTAL SECURITIES	144,488.2200	3,050,634.66	2,706,811.48 7.97	(343,823.18)



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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MS1210892	27.0122 53.0191 25,892.7700	699,421.10	1,372,811.36 0.00	673,390.26
WGI EMERGING MARKETS FUND, LLC 663995546	23.1647 34.9933 45,880.3062	1,062,803.07	1,605,504.03 0.00	542,700.96
TOTAL VENTURE CAPITAL	71,773.0762	1,762,224.17	2,978,315.39 0.00	1,216,091.22
TOTAL VENTURE/LMTD PART/CLS HLD	71,773.0762	1,762,224.17	2,978,315.39 0.00	1,216,091.22
TOTAL OTHER ASSETS	71,773.0762	1,762,224.17	2,978,315.39 0.00	1,216,091.22



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	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
* * SUMMARY * *				
SECURITIES	144,488.2200	3,050,634.66	2,706,811.48	(343,823.18)
RECEIVABLES	-	7.97	7.97	0.00
OTHER ASSETS	71,773.0762	1,762,224.17	2,978,315.39	1,216,091.22
TOTAL NET ASSETS	<u>216,261.2962</u>	<u>4,812,866.80</u>	<u>5,685,134.84</u>	<u>872,268.04</u>



Account Statement For:  
BLANDIN FOUNDATION - AD FEES

Period Covered: January 1, 2018 - December 31, 2018

Account Number

### ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
<b>Beginning Account Value</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Receipts	144,845.81	144,845.81
Cash Disbursements	- 14,467.23	- 14,467.23
Assets Received	0.00	0.00
Assets Disbursed	0.00	0.00
Miscellaneous	0.00	0.00
Fees	- 130,378.58	- 130,378.58
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	37,426.29	107,419.52
Cash Disbursements	- 5,861.31	- 8,605.92
Cash Sweep Activity	0.00	0.00
Miscellaneous	0.00	0.00
Transfers Within Account	- 31,564.98	31,564.98
Wells Fargo Bank Fees	0.00	- 130,378.58
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>

### INCOME SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>Taxable</b>		
Interest	\$17.23	\$17.23
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
<b>Total Taxable</b>	<b>\$17.23</b>	<b>\$17.23</b>

### Tax Exempt

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>\$17.23</b>	<b>\$17.23</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.



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OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
KAYNE ANDERSON RUDNICK INVEST MGMT

AS OF DECEMBER 31, 2018

	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	418.18	418.18		.0	.0		
NET CASH	418.18	418.18		.0	.0		
CASH EQUIVALENTS							
SHORT TERM FUNDS	126,860.18	126,860.18	233.23	.0	7.3	2,883.16	2.27
CASH EQUIVALENTS	126,860.18	126,860.18	233.23	.0	7.3	2,883.16	2.27
COMMON STOCK							
FINANCIALS	248,947.34	301,275.54	0.00	21.0	17.4	7,051.76	2.34
CONSUMER STAPLES	62,314.37	43,674.90	0.00	(29.9)	2.5	517.30	1.18
CONSUMER DISCRETIONARY	43,874.19	69,122.25	0.00	57.5	4.0	837.00	1.21
MATERIALS	51,296.18	87,866.44	0.00	71.3	5.1	451.52	.51
ENERGY	68,237.02	37,537.50	0.00	(45.0)	2.2	0.00	.00
INFORMATION TECHNOLOGY	181,412.96	297,965.87	0.00	64.2	17.2	2,667.80	.90
INDUSTRIALS	323,522.52	526,602.37	184.95	62.8	30.4	2,861.76	.54
ADR'S	159,906.75	238,450.98	0.00	49.1	13.8	1,616.94	.68
COMMON STOCK	1,139,511.33	1,602,495.85	184.95	40.6	92.6	16,004.08	1.00
NET ASSETS	1,266,789.69	1,729,774.21	418.18	36.5	100.0	18,887.24	1.09



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* * 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	100.00 100.00 126,860.1800	126,860.18	126,860.18 233.23	0.00
YLD 2.27				
TOTAL NON PROPRIETARY FUNDS	126,860.1800	126,860.18	126,860.18 233.23	0.00
TOTAL SHORT TERM FUNDS	126,860.1800	126,860.18	126,860.18 233.23	0.00
TOTAL CASH EQUIVALENTS	126,860.1800	126,860.18	126,860.18 233.23	0.00
COMMON STOCK				
FINANCIALS				
INSURANCE				
PRIMERICA INC 74164M108	42.6764 97.71 988	42,164.27	96,537.48 0.00	54,373.21
YLD 1.02				
RLI CORP COM 749607107	56.0809 68.99 386	21,647.22	26,630.14 0.00	4,982.92
YLD 1.27				
TOTAL INSURANCE	1,374	63,811.49	123,167.62 0.00	59,356.13
DIVERSIFIED FINANCIALS				
ARTISAN PARTNERS ASSET MANAGEM 04316A108	38.2708 22.11 1,263	48,336.05	27,924.93 0.00	(20,411.12)
YLD 10.85				
MARKETAXESS HLDGS INC COM 57060D108	96.9825 211.31 269	26,088.29	56,842.39 0.00	30,754.10
YLD 0.79				





CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

AS OF DECEMBER 31, 2018

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MOELIS & CO 60786M105	5.46	51.4997 34.38 1,192	61,387.64	40,980.96 0.00	(20,406.68)
TOTAL DIVERSIFIED FINANCIALS		2,724	135,811.98	125,748.28 0.00	(10,063.70)
REAL ESTATE					
HFF INC 40418F108		31.2374 33.16 1,579	49,323.87	52,359.64 0.00	3,035.77
TOTAL REAL ESTATE		1,579	49,323.87	52,359.64 0.00	3,035.77
TOTAL FINANCIALS		5,677	248,947.34	301,275.54 0.00	52,328.20
CONSUMER STAPLES					
FOOD AND STAPLES RETAILIN					
PRICESMART INC COMMON STOCK 741511109		84.3226 59.10 739	62,314.37	43,674.90 0.00	(18,639.47)
TOTAL FOOD AND STAPLES RETAILIN	1.18	739	62,314.37	43,674.90 0.00	(18,639.47)
TOTAL CONSUMER STAPLES		739	62,314.37	43,674.90 0.00	(18,639.47)
CONSUMER DISCRETIONARY					
CONSUMER DURABLES/APPAEL					
POOL CORPORATION COM 73278L105		94.3531 148.65 465	43,874.19	69,122.25 0.00	25,248.06
TOTAL CONSUMER DURABLES/APPAEL	1.21	465	43,874.19	69,122.25 0.00	25,248.06



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER DISCRETIONARY		465	43,874.19	69,122.25 0.00	25,248.06
MATERIALS					
MATERIALS					
APTARGROUP INC COM 038336103	YLD 1.44	68.4279 94.07 332	22,718.05	31,231.24 0.00	8,513.19
RBC BEARINGS INC 75524B104		66.1531 131.10 432	28,578.13	56,635.20 0.00	28,057.07
TOTAL MATERIALS		764	51,296.18	87,866.44 0.00	36,570.26
TOTAL MATERIALS		764	51,296.18	87,866.44 0.00	36,570.26
ENERGY					
ENERGY					
DRIL-QUIP INC COM 262037104		54.5896 30.03 1,250	68,237.02	37,537.50 0.00	(30,699.52)
TOTAL ENERGY		1,250	68,237.02	37,537.50 0.00	(30,699.52)
TOTAL ENERGY		1,250	68,237.02	37,537.50 0.00	(30,699.52)
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
ASPEN TECHNOLOGY INC COM 045327103		41.4889 82.18 952	39,497.44	78,235.36 0.00	38,737.92
FACTSET RESH SYS INC COM 303075105	YLD 1.27	164.0614 200.13 278	45,609.06	55,636.14 0.00	10,027.08



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CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

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AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
HENRY JACK & ASSOC INC COM 426281101	70.5473 126.52 349	24,621.02	44,155.48 0.00	19,534.46
	YLD 1.16			
MANHATTAN ASSOCIATES, INC COM 562750109	47.2764 42.57 497	23,496.38	21,057.89 0.00	(2,438.49)
TOTAL SOFTWARE AND SERVICE	2,076	133,223.90	199,084.87 0.00	65,860.97
TECH HARDWARE & EQUIP				
CDW CORP/DE 125146108	39.4992 81.05 1,220	48,189.06	98,881.00 0.00	50,691.94
	YLD 1.45			
TOTAL TECH HARDWARE & EQUIP	1,220	48,189.06	98,881.00 0.00	50,691.94
TOTAL INFORMATION TECHNOLOGY	3,296	181,412.96	297,965.87 0.00	116,552.91
INDUSTRIALS				
CAPITAL GOODS				
DONALDSON CO INC 257651109	29.4825 43.39 759	22,377.22	32,933.01 0.00	10,555.79
	YLD 1.75			
GRACO INC 384109104	27.4233 41.85 1,878	51,501.01	78,594.30 0.00	27,093.29
	YLD 1.52			
TELEDYNE TECHNOLOGIES INC 879360105	96.0214 207.07 522	50,123.15	108,090.54 0.00	57,967.39
TORO CO 891092108	40.7175 55.88 822	33,469.79	45,933.36 184.95	12,463.57
	YLD 1.61			
WABCO HOLDINGS INC 92927K102	114.0171 107.34 709	80,838.09	76,104.06 0.00	(4,734.03)



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CAPITAL GOODS	4,690	238,309.26	341,655.27 184.95	103,346.01
COMMERCIAL SVCS AND SUPPL				
COPART INC COM 217204106	18.0488 47.78 2,165	39,075.65	103,443.70 0.00	64,368.05
TOTAL COMMERCIAL SVCS AND SUPPL	2,165	39,075.65	103,443.70 0.00	64,368.05
TRANSPORTATION				
OLD DOMINION FREIGHT LINES INC 679580100	69.9055 123.49 660	46,137.61	81,503.40 0.00	35,365.79
	YLD 0.42			
TOTAL TRANSPORTATION	660	46,137.61	81,503.40 0.00	35,365.79
TOTAL INDUSTRIALS	7,515	323,522.52	526,602.37 184.95	203,079.85
ADR'S				
AUTOHOME INC 05278C107	26.7160 78.23 1,784	47,661.30	139,562.32 0.00	91,901.02
CORE LABORATORIES N V COM N22717107	109.0321 59.66 231	25,186.41	13,781.46 0.00	(11,404.95)
	YLD 3.68			
RIGHTMOVE PLC 76657Y101	11.1500 10.90 7,808	87,059.04	85,107.20 0.00	(1,951.84)
	YLD 1.30			
TOTAL ADR'S	9,823	159,906.75	238,450.98 0.00	78,544.23
TOTAL COMMON STOCK	29,529	1,139,511.33	1,602,495.85 184.95	462,984.52
TOTAL SECURITIES	156,389,1800	1,266,371.51	1,729,356.03 418.18	462,984.52



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CHARLES K. BLANDIN FOUNDATION  
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AS OF DECEMBER 31, 2018

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	156,389.1800	1,266,371.51	1,729,356.03	462,984.52
RECEIVABLES	-	418.18	418.18	0.00
TOTAL NET ASSETS	<u>156,389.1800</u>	<u>1,266,789.69</u>	<u>1,729,774.21</u>	<u>462,984.52</u>



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SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
MANAGING AGENCY

AS OF DECEMBER 31, 2018

	<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	2,466.61	2,466.61	0.00	.0	.3	0.00	.00
RECEIVABLES	2,144.89	2,144.89	.0	.0	.3		
NET CASH	<u>4,611.50</u>	<u>4,611.50</u>	<u>.0</u>	<u>.0</u>	<u>.6</u>		
CASH EQUIVALENTS	39,778.38	39,778.38	75.02	.0	4.9	904.05	2.27
SHORT TERM FUNDS	<u>39,778.38</u>	<u>39,778.38</u>	<u>75.02</u>	<u>.0</u>	<u>4.9</u>	<u>904.05</u>	<u>2.27</u>
FIXED INCOME BOND FUNDS	303,720.54	278,649.61	0.00	(8.3)	34.5	16,182.54	5.81
FIXED INCOME	<u>303,720.54</u>	<u>278,649.61</u>	<u>0.00</u>	<u>(8.3)</u>	<u>34.5</u>	<u>16,182.54</u>	<u>5.81</u>
PREFERRED STOCK FINANCIALS	45,537.46	38,999.43	235.97	(14.4)	4.8	2,480.62	6.36
PREFERRED STOCK MISC	450,455.98	422,447.20	1,749.89	(6.2)	52.3	25,901.05	6.13
ADR'S	27,489.18	23,246.69	84.01	(15.4)	2.9	295.63	1.27
PREFERRED STOCK	<u>523,482.62</u>	<u>484,693.32</u>	<u>2,069.87</u>	<u>(7.4)</u>	<u>60.0</u>	<u>28,677.30</u>	<u>5.92</u>
NET ASSETS	<u>871,593.04</u>	<u>807,732.81</u>	<u>2,144.89</u>	<u>(7.3)</u>	<u>100.0</u>	<u>45,763.89</u>	<u>5.67</u>



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CHARLES K. BLANDIN FOUNDATION  
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	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 39,778.3800	39,778.38	39,778.38 75.02	0.00
YLD 2.27				
TOTAL NON PROPRIETARY FUNDS	39,778.3800	39,778.38	39,778.38 75.02	0.00
TOTAL SHORT TERM FUNDS	39,778.3800	39,778.38	39,778.38 75.02	0.00
TOTAL CASH EQUIVALENTS	39,778.3800	39,778.38	39,778.38 75.02	0.00
FIXED INCOME				
BOND FUNDS				
MUTUAL BOND FUNDS				
PRINCIPAL FUNDS INC - CAPITAL SECURITIES FUND CLASS S #4325 742537202	10.1912 9.35 29,802.0970	303,720.54	278,649.61 0.00	(25,070.93)
YLD 5.80				
TOTAL MUTUAL BOND FUNDS	29,802.0970	303,720.54	278,649.61 0.00	(25,070.93)
TOTAL BOND FUNDS	29,802.0970	303,720.54	278,649.61 0.00	(25,070.93)
TOTAL FIXED INCOME	29,802.0970	303,720.54	278,649.61 0.00	(25,070.93)



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PREFERRED STOCK				
FINANCIALS				
REAL ESTATE				
KIMCO REALTY CORP 5.125% PFD SER L 49446R737	24.6401 19.71 84	2,069.77	1,655.64 26.91	(414.13)
YLD 6.49				
KIMCO REALTY CORP 5.250% PFD SER M 49446R711	24.6694 20.45 171	4,218.47	3,496.95 56.11	(721.52)
YLD 6.42				
KIMCO REALTY CORP 5.500% PFD SER J 49446R778	24.7098 21.11 66	1,630.85	1,393.26 22.69	(237.59)
YLD 6.51				
NATIONAL RETAIL PROP INC 5.200% PFD SER F 637417874	24.6534 20.90 254	6,261.97	5,308.60 0.00	(953.37)
YLD 6.22				
PS BUSINESS PARKS INC 5.200% PFD SER Y 69360J578	24.9364 20.55 171	4,264.12	3,514.05 0.00	(750.07)
YLD 6.32				
PS BUSINESS PARKS INC 5.250% PFD 69360J594	25.1367 20.84 83	2,086.35	1,729.72 0.00	(356.63)
YLD 6.30				
PUBLIC STORAGE 5.050% PFD SER G 74460W669	24.7682 21.33 50	1,238.41	1,066.50 0.00	(171.91)
YLD 5.91				
PUBLIC STORAGE 5.200% PFD SER X 74460W107	24.94 22.05 39	972.66	859.95 0.00	(112.71)
YLD 5.89				





* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PUBLIC STORAGE 5.400% PFD SER B 74460W776	5.92	25.2978 22.80 46	1,163.70	1,048.80 0.00	(114.90)
PUBLIC STORAGE 6.000 PFD SER Z 74460W826	5.98	26.4999 25.05 112	2,967.99	2,805.60 0.00	(162.39)
PUBLIC STORAGE 6.375% PFD SER Y 74460W842	6.34	27.02 25.11 80	2,161.60	2,008.80 0.00	(152.80)
SENIOR HOUSING PROP TRUS 5.625% PFD 81721M208	6.96	24.6599 20.19 167	4,118.21	3,371.73 0.00	(746.48)
SITE CENTERS CORP 6.375% PFD SER A 82981J877	7.37	25.2115 21.60 131	3,302.70	2,829.60 52.20	(473.10)
VENTAS REALTY LP/CAP CRP 5.450% PFD 922176M204	5.62	26.3580 24.20 124	3,268.39	3,000.80 0.00	(267.59)
VORNADO REALTY TRUST 5.250% PFD SER M 929042828	6.38	24.8694 20.55 169	4,202.93	3,472.95 55.45	(729.98)
VORNADO REALTY TRUST 5.400% PFD SER L 929042844	6.29	24.02 21.44 67	1,609.34	1,436.48 22.61	(172.86)
TOTAL REAL ESTATE		1,814	45,537.46	38,999.43 235.97	(6,538.03)
TOTAL FINANCIALS		1,814	45,537.46	38,999.43 235.97	(6,538.03)



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CHARLES K. BLANDIN FOUNDATION  
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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PREFERRED STOCK MISC				
ALABAMA POWER CO 5.000% PFD SER A 010392462	25.3125 23.74 83	2,100.94	1,970.42 25.94	(130.52)
	YLD 5.26			
ALLSTATE CORP 5.625% PFD SER G 020002127	25.0192 23.95 166	4,153.19	3,975.70 58.36	(177.49)
	YLD 5.87			
ALLSTATE CORP 6.250% PFD SER F 020002853	26.65 25.30 70	1,865.50	1,771.00 27.34	(94.50)
	YLD 6.17			
ALLSTATE CORP 6.625% PFD SER E 020002879	27.5109 25.12 286	7,868.13	7,184.32 118.42	(683.81)
	YLD 6.59			
ALLSTATE CORP PFD 020002309	26.0089 23.84 76	1,976.68	1,811.84 24.23	(164.84)
	YLD 5.34			
AMERICAN FINANCIAL GROUP 6.000% PFD 025932708	25.97 24.44 46	1,194.62	1,124.24 0.00	(70.38)
	YLD 6.13			
AMERICAN FINANCIAL GROUP 6.250% PFD 025932609	26.6449 25.32 149	3,970.09	3,772.68 0.00	(197.41)
	YLD 6.17			
AT&T INC 5.350% PFD 00206R300	24.715 22.26 84	2,076.06	1,869.84 0.00	(206.22)
	YLD 6.00			
AT&T INC PFD 00206R409	24.7332 23.19 84	2,077.59	1,947.96 0.00	(129.63)
	YLD 6.06			
BANK OF AMERICA CORP 6.000% PFD SER EE 060505260	25.2170 25.05 233	5,875.55	5,836.65 87.38	(38.90)
	YLD 5.98			



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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BANK OF AMERICA CORP 6.200% PFD SER CC 060505286	6.10	26.0956 25.37 107	2,792.23	2,714.59 41.46	(77.64)
BANK OF AMERICA CORP 6.500% PFD SER Y 060505310	6.40	26.3165 25.38 491	12,921.40	12,461.58 199.47	(459.82)
BANK OF AMERICA CORP 6.625% PFD SER W 060505344	6.50	26.2180 25.44 474	12,427.33	12,058.56 0.00	(368.77)
BANK OF NEW YORK MELLON 5.200% PFD 064058209	5.71	25.9189 22.73 494	12,803.95	11,228.62 0.00	(1,575.33)
BB&T CORPORATION 5.200% PFD 054937800	5.87	24.8110 22.14 225	5,582.47	4,981.50 0.00	(600.97)
BB&T CORPORATION 5.625 PFD SER E 054937404	6.01	25.4024 23.36 262	6,655.43	6,120.32 0.00	(535.11)
BB&T CORPORATION 5.625% PFD 054937875	5.98	25.2387 23.51 155	3,912.00	3,644.05 0.00	(267.95)
BERKLEY (WR) CORPORATION 5.625% PFD 084423409	6.20	24.6938 22.65 144	3,555.91	3,261.60 0.00	(294.31)
BERKLEY (WR) CORPORATION 5.750% PFD 084423607	6.41	25.0169 22.42 239	5,979.04	5,358.38 0.00	(620.66)
BERKLEY (WR) CORPORATION 5.900% PFD 084423508	6.51	25.2189 22.65 46	1,160.07	1,041.90 0.00	(118.17)
CAPITAL ONE FINANCIAL CO 6.200% PFD 14040H881	6.13	25.7370 25.27 84	2,161.91	2,122.68 0.00	(39.23)



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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CAPITAL ONE FINANCIAL CO 6.250% PFD SER C 14040H600	6.23	26.0224 25.06 230	5,985.15	5,763.80 0.00	(221.35)
CAPITAL ONE FINANCIAL CO 6.700% PFD SER D 14040H709	6.60	27.1699 25.35 364	9,889.85	9,227.40 0.00	(662.45)
CHARLES SCHWAB CORP 5.950% PFD SER D 808513600	5.95	25.6761 25.00 150	3,851.42	3,750.00 0.00	(101.42)
CHARLES SCHWAB CORP 6.000% PFD SER L 808513402	5.90	26.0775 25.39 672	17,524.07	17,062.08 0.00	(461.99)
CITIGROUP INC 6.300% PFD SER S 172967317	6.17	26.9557 25.50 93	2,506.88	2,371.50 0.00	(135.38)
CITIGROUP INC 6.875% PFD SER L 172967333	6.76	26.6680 25.42 157	4,186.88	3,990.94 0.00	(195.94)
CITIGROUP INC 6.875% PFD SER K 172967341	6.55	26.9302 26.22 482	12,980.36	12,638.04 0.00	(342.32)
CITIGROUP INC 7.125% PFD SER J 172967358	6.80	27.6136 26.19 226	6,240.67	5,918.94 0.00	(321.73)
CMS ENERGY CORP PFD SER L 125896860	5.93	24.95 23.70 167	4,166.65	3,957.90 0.00	(208.75)
DIGITAL REALTY TRUST INC 7.375 PFD SERIES H 253868871	7.31	27.2677 25.21 84	2,290.49	2,117.64 0.00	(172.85)



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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DOMINION ENERGY INC 5.250% PFD SER A 25746U844	5.68	25.1275 23.08 325	8,166.44	7,501.00 0.00	(665.44)
DTE ENERGY CO 5.250% PFD SER E 233331859	5.90	25.0563 22.25 84	2,104.73	1,869.00 0.00	(235.73)
DTE ENERGY CO 5.375% PFD SER B 233331800	5.90	25.2705 22.77 128	3,234.63	2,914.56 0.00	(320.07)
DTE ENERGY CO 6.000% PFD SER F 233331867	5.81	24.8133 25.78 78	1,935.44	2,010.84 0.00	75.40
DUKE ENERGY CORP PFD 26441C402	5.90	25.00 23.80 84	2,100.00	1,999.20 0.00	(100.80)
ENTERGY ARKANSAS INC 4.900% PFD 29364D761	5.33	25.14 22.97 40	1,005.60	918.80 0.00	(86.80)
ENTERGY ARKANSAS LLC PFD 29364D100	5.36	24.9163 22.71 164	4,086.28	3,724.44 0.00	(361.84)
ENTERGY ARKANSAS LLC PFD 29364D753	5.32	24.68 22.2907 41	1,011.88	913.92 0.00	(97.96)
ENTERGY LOUISIANA LLC 4.875% PFD 29364W108	5.28	24.8179 23.06 82	2,035.07	1,890.92 0.00	(144.15)
ENTERGY MISSISSIPPI LLC 4.900% PFD 29364N108	5.51	24.9006 22.21 163	4,058.80	3,620.23 49.92	(438.57)
ENTERGY NEW ORLEANS LLC 5.500% PFD 29364P103	5.50	25.3787 25.00 77	1,954.16	1,925.00 26.47	(29.16)



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CHARLES K. BLANDIN FOUNDATION  
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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FIRST REPUBLIC BANK 5.125% PFD SER H 336116C811	5.99	25.1737 21.35 83	2,089.42	1,772.05 0.00	(317.37)
GATX CORP 5.625% PFD 361448608	6.40	24.9371 21.95 196	4,887.68	4,302.20 0.00	(585.48)
GEORGIA POWER CO 5.000% PFD SER 2017 373334440	5.89	25.1657 21.21 251	6,316.60	5,323.71 78.44	(992.89)
GOLDMAN SACHS GROUP INC 5.500% PFD SER J 381456308	5.68	24.7010 24.20 712	17,587.11	17,230.40 0.00	(356.71)
GOLDMAN SACHS GROUP INC 6.300% PFD SER N 38148B504	6.21	26.6309 25.36 300	7,989.26	7,608.00 0.00	(381.26)
GOLDMAN SACHS GROUP INC 6.375% PFD SER K 38148B108	6.27	26.5500 25.40 291	7,726.04	7,391.40 0.00	(334.64)
HARTFORD FINL SVCS GRP 6.000% PFD SER G 416518603	5.94	24.9776 25.24 82	2,048.16	2,069.68 0.00	21.52
HARTFORD FINL SVCS GRP 7.875% PFD 416518504	7.19	30.3726 27.35 195	5,922.65	5,333.25 95.98	(589.40)
JP MORGAN CHASE & CO 6.125% PFD SER Y 48127R461	6.03	25.4160 25.35 223	5,667.77	5,653.05 0.00	(14.72)
JP MORGAN CHASE & CO 5.450% PFD SER P 46637G124	5.55	24.7699 24.50 197	4,879.68	4,826.50 0.00	(53.18)



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
JPMORGAN CHASE & CO 5.750% PFD SER DD 48128B655	24.9963 25.03 84	2,099.69	2,102.52 0.00	2.83
YLD 5.74				
JPMORGAN CHASE & CO 6.100% PFD SER AA 48127X542	25.208 25.54 90	2,268.72	2,298.60 0.00	29.88
YLD 5.97				
JPMORGAN CHASE & CO 6.300% PFD SER W 481246700	25.7899 25.37 150	3,868.49	3,805.50 0.00	(62.99)
YLD 6.20				
KEYCORP 6.125% PFD SER E 493267702	26.2828 25.82 309	8,121.38	7,978.38 0.00	(143.00)
YLD 5.92				
MORGAN STANLEY 61747S504	20.508 18.96 140	2,871.12	2,654.40 35.78	(216.72)
YLD 5.39				
MORGAN STANLEY SER E DTD 09/30/13 7.125 10/15/2049 61762V200	27.8931 26.37 452	12,607.70	11,919.24 201.28	(688.46)
YLD 6.75				
MORGAN STANLEY 5.850% PFD SER K 61762V606	25.3301 24.28 268	6,788.47	6,507.04 97.99	(281.43)
YLD 6.02				
MORGAN STANLEY 6.625% PFD SER G 61763E207	26.5482 25.23 440	11,681.21	11,101.20 182.19	(580.01)
YLD 6.56				
MORGAN STANLEY 6.875% PFD 61763E207	27.0699 25.90 157	4,249.98	4,066.30 67.46	(183.68)
YLD 6.63				
NATL RETAIL PROPERTIES 5.700% PFD 637417809	25.2080 23.00 136	3,428.29	3,128.00 0.00	(300.29)
YLD 6.19				



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AS OF DECEMBER 31, 2018

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NEXTERA ENERGY CAPITAL 5.125% PFD SER I 65339K803	5.72	24.4499 22.39 130	3,178.49	2,910.70 0.00	(267.79)
NEXTERA ENERGY CAPITAL 5.250% PFD SER K 65339K100	5.73	25.1354 22.90 240	6,032.49	5,496.00 0.00	(536.49)
NY COMMUNITY BANCORP INC 6.375% PFD SER A 649445202	6.98	25.4637 22.82 355	9,039.60	8,101.10 0.00	(938.50)
PNC FINANCIAL SERVICES 6.125% PFD SER P 693475857	5.94	27.5987 25.74 846	23,348.49	21,776.04 0.00	(1,572.45)
PRUDENTIAL FINANCIAL INC PFD 744320805	5.94	24.8321 23.64 84	2,085.90	1,985.76 0.00	(100.14)
PUBLIC STORAGE 5.125% PFD SER C 74460W750	5.94	25.0033 21.5421 48	1,200.16	1,034.02 0.00	(166.14)
PUBLIC STORAGE 5.150% PFD SER F 74460W685	5.96	24.9539 21.56 166	4,142.35	3,578.96 0.00	(563.39)
PUBLIC STORAGE 5.875% PFD SER A 74460W792	5.87	26.15 25.00 43	1,124.45	1,075.00 0.00	(49.45)
REGIONS FINANCIAL CORP 6.375% PFD SER B 7591EP506	6.42	26.7334 24.79 241	6,442.76	5,974.39 0.00	(468.37)
REINSURANCE GRP OF AMER 6.200% PFD 759351703	6.19	28.8748 25.02 86	2,483.23	2,151.72 0.00	(331.51)





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 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

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AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
REINSURANCE GRP OF AMERS.750% PFD 759351802	24.0451 235.55 235	5,650.61	5,534.25 0.00	(116.36)
YLD 6.10				
SENIOR HOUSING PROPERTIE 6.250% PFD 81721M307	25.2445 22.70 123	3,105.07	2,792.10 0.00	(312.97)
YLD 6.88				
SOUTHERN CO 5.250% PFD 842587305	24.9988 21.81 163	4,074.81	3,555.03 53.48	(519.78)
YLD 6.02				
SOUTHERN CO 6.250% PFD 842587206	26.08 25.51 59	1,538.72	1,505.09 0.00	(33.63)
YLD 6.12				
SOUTHERN CO PFD 842587404	25.0171 21.83 101	2,526.73	2,204.83 0.00	(321.90)
YLD 6.01				
STATE STREET CORP 5.350% PFD SER G 857477855	26.5715 23.88 46	1,222.29	1,098.48 0.00	(123.81)
YLD 5.59				
STATE STREET CORP 5.900 PFD SER D 857477608	27.1650 24.48 207	5,623.16	5,067.36 0.00	(555.80)
YLD 6.02				
STATE STREET CORP 6.000% PFD DTD 11/25/14 12/31/2049 857477889	26.0936 25.16 437	11,402.90	10,994.92 0.00	(407.98)
YLD 5.96				
STIEEL FINANCIAL CORP 5.200% PFD 860630607	25.0683 20.52 83	2,080.67	1,703.16 26.98	(377.51)
YLD 6.33				
US BANCORP SER B 902973155	21.72 18.72 54	1,172.88	1,010.88 12.07	(162.00)
YLD 4.73				
US BANCORP 5.500% PFD SER K 902973759	24.70 24.69 85	2,099.50	2,098.65 29.22	(0.85)
YLD 5.56				



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
US BANCORP 6.500% PFD SER F 902973833	28.8042 26.48 517	14,891.79	13,690.16 210.03	(1,201.63)
	YLD 6.13			
VERIZON COMMUNICATIONS PFD 92343V302	27.1836 25.30 234	6,360.96	5,920.20 0.00	(440.76)
	YLD 5.83			
WEBSTER FINANCIAL CORP 5.250% PFD SER F 947890505	25.0358 21.10 84	2,103.01	1,772.40 0.00	(330.61)
	YLD 6.22			
TOTAL PREFERRED STOCK MISC	17,312	450,455.98	422,447.20 1,749.89	(28,008.78)
ADR'S				
ARCH CAPITAL GROUP LTD 5.250% PFD 03939A206	24.9614 19.87 245	6,115.54	4,868.15 0.00	(1,247.39)
ARCH CAPITAL GROUP LTD 5.450% PFD SER F 03939A107	25.0655 20.33 251	6,291.43	5,102.83 0.00	(1,188.60)
AXIS CAPITAL HLDGS LTD 5.500% PFD SER E 05461T305	23.1371 20.94 52	1,203.13	1,088.88 17.88	(114.25)
AXIS CAPITAL HLDGS LTD 5.500% PFD G0692U117	25.6566 21.45 215	5,516.17	4,611.75 0.00	(904.42)
	YLD 6.41			
ENBRIDGE INC PFD SER B 29250N477	25.0906 23.54 166	4,165.04	3,907.64 66.13	(257.40)
RENAISSANCERE HOLDINGS L 5.750% PFD SER F 75968N309	24.9873 21.83 168	4,197.87	3,667.44 0.00	(530.43)
TOTAL ADR'S	1,097	27,489.18	23,246.69 84.01	(4,242.49)



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CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

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AS OF DECEMBER 31, 2018

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL PREFERRED STOCK	20,223	523,482.62	484,693.32 2,069.87	(38,789.30)
TOTAL SECURITIES	89,803.4770	866,981.54	803,121.31 2,144.89	(63,860.23)



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DETAIL STATEMENT OF  
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CHARLES K. BLANDIN FOUNDATION  
MANAGING AGENCY

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AS OF DECEMBER 31, 2018

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
CASH		2,466.61	2,466.61	0.00
SECURITIES	89,803.4770	866,981.54	803,121.31	(63,860.23)
RECEIVABLES	-	2,144.89	2,144.89	0.00
TOTAL NET ASSETS	<u>89,803.4770</u>	<u>871,593.04</u>	<u>807,732.81</u>	<u>(63,860.23)</u>



Account Statement For:  
BLANDIN FOUNDATION REAL ASSETS

Period Covered: January 1, 2018 - December 31, 2018

Account Number

## ASSET SUMMARY

### Cash Alternatives

Cash	\$29,930.00	0.87%	\$0.00	\$0.00	\$0.00
Money Market	16,104.61	0.47	0.00	\$366.01	\$21.58
<b>Total Cash Alternatives</b>	<b>\$46,034.61</b>	<b>1.34%</b>	<b>\$0.00</b>	<b>\$366.01</b>	<b>\$21.58</b>

### Alternative Investments

Other	\$1,645,173.20	47.95%	\$0.00	\$0.00	\$0.00
<b>Total Alternative Investments</b>	<b>\$1,645,173.20</b>	<b>47.95%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Real Assets

Real Asset Funds	\$1,739,543.00	50.70%	\$0.00	\$0.00	\$0.00
<b>Total Real Assets</b>	<b>\$1,739,543.00</b>	<b>50.70%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,430,750.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$366.01</b>	<b>\$21.58</b>



Account Statement For:  
BLANDIN FOUNDATION REAL ASSETS

Period Covered: January 1, 2018 - December 31, 2018

Account Number

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash Alternatives

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CASH							
PRINCIPAL			\$29,930.00	\$29,930.00	\$0.00		
<b>Total Cash</b>			<b>\$29,930.00</b>	<b>\$29,930.00</b>	<b>\$0.00</b>		
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	16,104.610		\$16,104.61	\$16,104.61	\$0.00	2.27%	\$21.58
<b>Total Money Market</b>			<b>\$16,104.61</b>	<b>\$16,104.61</b>	<b>\$0.00</b>	<b>2.27%</b>	<b>\$21.58</b>
<b>Total Cash Alternatives</b>			<b>\$46,034.61</b>	<b>\$46,034.61</b>	<b>\$0.00</b>	<b>0.80%</b>	<b>\$21.58</b>

### ASSET DESCRIPTION

#### Alternative Investments

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
OTHER							
APOLLO NATURAL RESOURCES PARTNERS II LP	126,883.800	\$1.000	\$126,883.80	\$126,883.80	\$0.00	0.00%	\$0.00
GUGGENHEIM PLUS II LP	1,059,167.170	1.000	1,059,167.17	1,059,167.17	0.00	0.00	0.00
METROPOLITAN REAL ESTATE PARTNERS II LP	1,640.370	1.000	1,640.37	1,640.37	0.00	0.00	0.00
NEW BOSTON INSTITUTIONAL FUND LP VII	22,228.000	1.000	22,228.00	22,228.00	0.00	0.00	0.00
RESOURCE CAPITAL FUND VII LP	41,626.210	1.000	41,626.21	41,626.21	0.00	0.00	0.00
WCP REAL ESTATE FUND III LP	393,627.650	1.000	393,627.65	393,627.65	0.00	0.00	0.00
REAL ESTATE FUND III							
<b>Total Other</b>			<b>\$1,645,173.20</b>	<b>\$1,645,173.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Alternative Investments</b>			<b>\$1,645,173.20</b>	<b>\$1,645,173.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



Account Statement For:  
BLANDIN FOUNDATION REAL ASSETS

Period Covered: January 1, 2018 - December 31, 2018

Account Number

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Real Assets</b>							
<b>REAL ASSET FUNDS</b>							
BLUE VISTA REAL ESTATE PARTNERS IV (TAX-EXEMPT) LP	422,450.000	\$1.000	\$422,450.00	\$422,450.00	\$0.00	0.00%	\$0.00
DRA GROWTH AND INCOME FUND V LLC *CH*	1.000	1.000	1.00	1.00	0.00	0.00	0.00
DRA GROWTH AND INCOME FUND VIII LLC	413,476.000	1.000	413,476.00	413,476.00	0.00	0.00	0.00
LYME FOREST FUND IV TE LP	324,419.000	1.000	324,419.00	324,419.00	0.00	0.00	0.00
LYME FOREST FUND V FB TAX-EXEMPT LP	50,732.000	1.000	50,732.00	50,732.00	0.00	0.00	0.00
NGP NATURAL RESOURCES XI LP	528,465.000	1.000	528,465.00	528,465.00	0.00	0.00	0.00
<b>Total Real Asset Funds</b>			<b>\$1,739,543.00</b>	<b>\$1,739,543.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Real Assets</b>			<b>\$1,739,543.00</b>	<b>\$1,739,543.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>\$3,430,750.81</b>	<b>\$3,430,750.81</b>	<b>\$0.00</b>	<b>\$21.58</b>
<b>TOTAL ASSETS</b>	<b>\$3,430,750.81</b>	<b>\$0.00</b>	<b>\$21.58</b>



Account Statement For:  
BLANDIN FOUNDATION AGY-HILL-INT

Period Covered: January 1, 2018 - December 31, 2018

Account Number

## ASSET SUMMARY

### Cash Alternatives

Money Market

	ACCOUNT VALUE AS OF 12/31/18	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
	\$78,283.36	6.03%	\$0.00	\$1,779.15	\$148.44
<b>Total Cash Alternatives</b>	<b>\$78,283.36</b>	<b>6.03%</b>	<b>\$0.00</b>	<b>\$1,779.15</b>	<b>\$148.44</b>

### Fixed Income

International Obligations

	\$13,595.67	1.05%	-\$3,601.59	\$208.65	\$0.00
<b>Total Fixed Income</b>	<b>\$13,595.67</b>	<b>1.05%</b>	<b>-\$3,601.59</b>	<b>\$208.65</b>	<b>\$0.00</b>

### Equities

International Equities

	\$1,207,135.38	92.93%	-\$231,551.21	\$26,885.49	\$413.12
<b>Total Equities</b>	<b>\$1,207,135.38</b>	<b>92.93%</b>	<b>-\$231,551.21</b>	<b>\$26,885.49</b>	<b>\$413.12</b>

### TOTAL ASSETS

	<b>\$1,299,014.41</b>	<b>100%</b>	<b>-\$235,152.80</b>	<b>\$28,873.29</b>	<b>\$561.56</b>
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Account Statement For:  
BLANDIN FOUNDATION AGY-HILL-INT

Period Covered: January 1, 2018 - December 31, 2018

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## EQUITY ANALYSIS

### Largest Individual Equities

ASSET DESCRIPTION	INDUSTRY SECTOR	QUANTITY	MARKET VALUE AS OF 12/31/18	% OF SECTOR	% OF EQUITIES	% OF ASSETS
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	International Equities	1,435.00	\$52,965.85	4.39%	4.39%	4.08%
NESTLE S.A. REGISTERED SHARES - ADR	International Equities	608.00	49,223.68	4.08	4.08	3.79
AIA GROUP LTD-SP ADR	International Equities	1,483.00	48,761.04	4.04	4.04	3.75
ALLIANZ SE ADR	International Equities	2,176.00	43,824.64	3.63	3.63	3.37
ROYAL DUTCH SHELL PLC ADR	International Equities	730.00	43,756.20	3.62	3.62	3.37
ROCHE HOLDINGS LTD - ADR	International Equities	1,364.00	42,393.12	3.51	3.51	3.26
CHECK POINT SOFTWARE TECH COM	International Equities	406.00	41,675.90	3.45	3.45	3.21
SAP SE ADR	International Equities	404.00	40,218.20	3.33	3.33	3.10
DBS GROUP HOLDINGS LIMITED - ADR	International Equities	541.00	37,721.23	3.12	3.12	2.90
BAIDU INC ADR	International Equities	234.00	37,112.40	3.07	3.07	2.86
<b>Total Largest Individual Equities</b>			<b>\$437,652.26</b>		<b>36.24%</b>	<b>33.69%</b>



Account Statement For:  
BLANDIN FOUNDATION AGY-HLL-INT

Period Covered: January 1, 2018 - December 31, 2018

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**ASSET DETAIL**

**ASSET DESCRIPTION**

**Cash Alternatives**

**MONEY MARKET**

BLACKROCK INSTITUTIONAL FUNDS TRUST  
FOR FEDERAL SECURITIES T-FUND #60

**Total Money Market**

**Total Cash Alternatives**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	78,283.360		\$78,283.36	\$78,283.36	\$0.00	2.27%	\$148.44
			<b>\$78,283.36</b>	<b>\$78,283.36</b>	<b>\$0.00</b>	<b>2.27%</b>	<b>\$148.44</b>
			<b>\$78,283.36</b>	<b>\$78,283.36</b>	<b>\$0.00</b>	<b>2.27%</b>	<b>\$148.44</b>

**ASSET DESCRIPTION**

**Fixed Income**

**INTERNATIONAL OBLIGATIONS**

FUCHS PETROLUB SE  
CUSIP: 35952Q106  
STANDARD & POOR'S RATING: N/A

**Total International Obligations**

**Total Fixed Income**

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
	1,329,000	\$10.230	\$13,595.67	\$17,197.26	-\$3,601.59	0.00%	\$0.00
			<b>\$13,595.67</b>	<b>\$17,197.26</b>	<b>-\$3,601.59</b>		<b>\$0.00</b>
			<b>\$13,595.67</b>	<b>\$17,197.26</b>	<b>-\$3,601.59</b>		<b>\$0.00</b>

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b>							
<b>INTERNATIONAL EQUITIES</b>							
ADIDAS-AG CUSIP: 00687A107	120.000	\$104.340	\$12,520.80	\$14,087.28	-\$1,566.48	1.07%	\$0.00
AIA GROUP LTD-SP CUSIP: 001317205	1,483.000	32.880	48,761.04	52,631.67	- 3,870.63	1.46	0.00
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	1,393.000	24.670	34,365.31	35,600.04	- 1,234.73	1.88	0.00
ALFA LAVAL AB CUSIP: 015393101	777.000	21.500	16,705.50	21,017.85	- 4,312.35	1.67	0.00
ALLIANZ SE CUSIP: 018805101	2,176.000	20.140	43,824.64	46,827.52	- 3,002.88	3.50	0.00
AMBEV SA CUSIP: 02319V103	3,160.000	3.920	12,387.20	15,734.81	- 3,347.61	3.42	222.34
ASPEN PHARMACARE HOLDINGS LIMITED CUSIP: 04530Y106	793.000	9.375	7,434.38	15,043.21	- 7,608.83	1.60	0.00
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	1,179.000	23.930	28,213.47	30,246.10	- 2,032.63	3.48	0.00
BAIDU INC CUSIP: 056752108	234.000	158.600	37,112.40	60,085.58	- 22,973.18	0.00	0.00
BANCO BILBAO VIZCAYA ARGENT-ADR SPONSORED ADR CUSIP: 05946K101	4,806.000	5.290	25,423.74	34,459.02	- 9,035.28	4.59	0.00
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302	2,048.000	17.570	35,983.36	55,787.52	- 19,804.16	3.24	0.00
BAYERISCHE MOTOREN CUSIP: 072743305	537.000	26.970	14,482.89	17,060.49	- 2,577.60	4.17	0.00
CANADIAN NATL RR CO COM CUSIP: 136375102	416.000	74.110	30,829.76	35,418.24	- 4,588.48	1.87	0.00

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> (continued)							
<b>INTERNATIONAL EQUITIES</b> (continued)							
CHECKPOINT SOFTWARE TECH COM CUSIP: M22465104	406.000	102.650	41,675.90	45,034.50	- 3,358.60	0.00	0.00
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	259.000	117.355	30,394.95	38,893.80	- 8,498.85	0.40	0.00
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	541.000	69.725	37,721.23	41,660.07	- 3,938.84	4.94	0.00
EPIROC AKTIEBOLAG CUSIP: 29429L105	605.000	9.420	5,699.10	5,092.16	606.94	0.00	0.00
FANUC CORPORATION CUSIP: 307305102	2,013.000	15.060	30,315.78	39,032.07	- 8,716.29	3.88	0.00
FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA) CUSIP: 344419106	161.000	86.050	13,854.05	13,846.14	7.91	1.61	0.00
GRIFOLS S.A. CUSIP: 398438408	664.000	18.360	12,191.04	13,937.36	- 1,746.32	2.00	0.00
GRUPO FINANCIERO BANORTE SAB DE C.V. CUSIP: 40052P107	589.000	24.495	14,427.56	19,961.21	- 5,533.65	6.38	0.00
HDFC BANK LTD. - ADR SPONSORED ADR CUSIP: 40415F101	154.000	103.590	15,952.86	16,681.28	- 728.42	0.53	0.00
HSBC - ADR SPONSORED ADR CUSIP: 404280406	391.000	41.110	16,074.01	18,947.86	- 2,873.85	6.20	0.00
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104	1,819.000	10.290	18,717.51	14,679.33	4,038.18	0.40	0.00
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CUSIP: 45662N103	1,675.000	19.985	33,474.88	39,608.56	- 6,133.68	1.45	0.00



Account Statement For:  
BLANDIN FOUNDATION AGY-HILL-INT

Period Covered: January 1, 2018 - December 31, 2018

Account Number

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> (continued)							
<b>INTERNATIONAL EQUITIES</b> (continued)							
ITAU UNIBANCO HOLDING SA CUSIP: 465562106	2,863,000	9.140	26,167.82	31,974.43	- 5,806.61	0.51	11.28
JGC CORPORATION CUSIP: 466140100	421,000	28.025	11,798.53	15,905.38	- 4,106.85	1.17	0.00
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	518,000	21.540	11,157.72	12,344.35	- 1,186.63	3.46	0.00
KUBOTA LIMITED - ADR SPONSORED ADR CUSIP: 501173207	172,000	70.450	12,117.40	14,420.48	- 2,303.08	1.77	0.00
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203	747,000	45.660	34,108.02	36,802.67	- 2,694.65	1.47	0.00
LINDE PUBLIC LIMITED COMPANY CUSIP: G5494J103	157,000	156.040	24,498.28	24,452.01	46.27	2.11	0.00
LONZA GROUP AG CUSIP: 54338V101	940,000	25.990	24,430.60	26,855.80	- 2,425.20	0.93	0.00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	381,000	58.460	22,273.26	27,292.63	- 5,019.37	1.68	0.00
NASPERS LIMITED CUSIP: 631512209	767,000	39.655	30,415.39	39,109.33	- 8,693.94	0.15	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	608,000	80.960	49,223.68	48,895.36	328.32	2.51	0.00
NOVOZYMES A/S UNSPONS CUSIP: 670108109	281,000	44.750	12,574.75	14,673.82	- 2,099.07	1.10	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	1,364,000	31.080	42,393.12	40,197.08	2,196.04	2.87	0.00

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> (continued)							
<b>INTERNATIONAL EQUITIES</b> (continued)							
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107	730.000	59.940	43,756.20	53,494.40	- 9,738.20	6.27	0.00
SAP SE CUSIP: 803054204	404.000	99.550	40,218.20	47,340.72	- 7,122.52	1.19	0.00
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	392.000	29.290	11,481.68	14,832.89	- 3,351.21	2.41	0.00
SCHLUMBERGER LTD CUSIP: 806857108	359.000	36.080	12,952.72	23,503.23	- 10,550.51	5.54	179.50
SONOVA HOLDING AG CUSIP: 83569C102	505.000	32.780	16,553.90	18,871.85	- 2,317.95	0.91	0.00
SYMRISE AG CUSIP: 87155N109	936.000	18.525	17,339.40	21,088.08	- 3,748.68	0.91	0.00
SYSTEMS CORPORATION CUSIP: 87184P109	562.000	23.720	13,330.64	27,419.98	- 14,089.34	1.00	0.00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	1,435.000	36.910	52,965.85	58,140.89	- 5,175.04	2.81	0.00
TEMENOS AG CUSIP: 87974R208	133.000	121.275	16,129.58	21,389.06	- 5,259.48	0.00	0.00
TENARIS S.A. - ADR SPONSORED ADR CUSIP: 88031M109	307.000	21.320	6,545.24	11,245.26	- 4,700.02	3.85	0.00
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	455.000	52.250	23,773.75	25,621.05	- 1,847.30	3.46	0.00
WEIBO CORP CUSIP: 948596101	353.000	58.430	20,625.79	29,437.21	- 8,811.42	0.00	0.00



Account Statement For:  
BLANDIN FOUNDATION AGY-HILL-INT

Period Covered: January 1, 2018 - December 31, 2018

Account Number

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
YANDEX NV CUSIP: N97284108	430.000	27.350	11,760.50	12,004.96	- 244.46	0.00	0.00
<b>Total International Equities</b>			<b>\$1,207,135.38</b>	<b>\$1,438,686.59</b>	<b>-\$231,551.21</b>	<b>2.23%</b>	<b>\$413.12</b>
<b>Total Equities</b>			<b>\$1,207,135.38</b>	<b>\$1,438,686.59</b>	<b>-\$231,551.21</b>	<b>2.23%</b>	<b>\$413.12</b>

ACCOUNT VALUE AS OF 12/31/18	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>\$1,299,014.41</b>	<b>\$1,534,167.21</b>	<b>-\$235,152.80</b>	<b>\$561.56</b>

**TOTAL ASSETS**

# 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.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**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/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/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	
<b>Type or print</b>	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 AVE</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

**DANIEL LEMM**

- 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, 2019**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2018** 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

<b>3a</b> 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.	<b>3a</b>	\$	<b>174,621.</b>
<b>b</b> 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.	<b>3b</b>	\$	<b>159,621.</b>
<b>c 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.	<b>3c</b>	\$	<b>15,000.</b>

**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.