

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

OMB No. 1545-0047

Form **990-PF**Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning _____, and ending _____

Name of foundation

C. K. BLANDIN FOUNDATION

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

100 N POKEGAMA AVE

A Employer identification number

41-6038619

B Telephone number

218-326-0523

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

GRAND RAPIDS, MN 55744

- G Check all that apply:
- | | |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change |

- H Check type of organization:
- | |
|---|
| <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation |
| <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust |
| <input type="checkbox"/> Other taxable private foundation |

I Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____
► \$ 463,521,136. (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		20,219,597.		N/A	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,837,099.	1,825,280.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		208,301.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,954,966.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		794.	183,769.		STATEMENT 2
12 Total. Add lines 1 through 11		22,265,791.	3,964,015.		
13 Compensation of officers, directors, trustees, etc.		1,060,551.	71,391.		989,160.
14 Other employee salaries and wages		2,309,451.	6,042.		2,303,409.
15 Pension plans, employee benefits		1,120,586.	0.		1,125,171.
16a Legal fees	STMT 3	48,593.	0.		48,593.
b Accounting fees	STMT 4	101,868.	0.		101,868.
c Other professional fees	STMT 5	1,349,039.	221,880.		1,136,884.
17 Interest		74,222.	0.		73,666.
18 Taxes	STMT 6	205,728.	16,802.		0.
19 Depreciation and depletion		370,124.	0.		
20 Occupancy		164,551.	0.		152,767.
21 Travel, conferences, and meetings		821,660.	6,073.		788,542.
22 Printing and publications		4,101.	0.		4,620.
23 Other expenses	STMT 7	528,695.	0.		523,495.
24 Total operating and administrative expenses. Add lines 13 through 23		8,159,169.	322,188.		7,248,175.
25 Contributions, gifts, grants paid		11,958,911.			11,382,031.
26 Total expenses and disbursements. Add lines 24 and 25		20,118,080.	322,188.		18,630,206.
27 Subtract line 26 from line 12:		2,147,711.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		3,641,827.			
c Adjusted net income (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
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		1,950,397.	4,443,251.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable		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		293,728.	274,301.
	10a Investments - U.S. and state government obligations STMT 10		2,493,424.	2,609,105.
	b Investments - corporate stock STMT 11		19,370,211.	24,605,133.
	c Investments - corporate bonds STMT 12		1,653,013.	2,260,092.
	11 Investments - land, buildings, and equipment: basis ►			
	Less: accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13		11,169,261.	9,210,306.
	14 Land, buildings, and equipment: basis ► 11,505,030.		4,937,797.	4,540,434.
	Less: accumulated depreciation STMT 14 ► 6,964,596.			
	15 Other assets (describe ► STMT 16)		378,318,140.	415,578,514.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		420,188,971.	463,521,136.
	17 Accounts payable and accrued expenses		401,633.	393,766.
	18 Grants payable		9,950,444.	10,624,627.
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable		3,413,380.	1,562,414.
	22 Other liabilities (describe ►)			STATEMENT 15
	23 Total liabilities (add lines 17 through 22)		13,765,457.	12,580,807.
	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions		32,887,070.	39,824,920.
	25 Net assets with donor restrictions		373,536,444.	411,115,409.
	Foundations that do not follow FASB ASC 958, check here ► and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances		406,423,514.	450,940,329.
	30 Total liabilities and net assets/fund balances		420,188,971.	463,521,136.

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 29 (must agree with end-of-year figure reported on prior year's return)	1 406,423,514.
2 Enter amount from Part I, line 27a	2 2,147,711.
3 Other increases not included in line 2 (itemize) ►	3 42,369,104.
4 Add lines 1, 2, and 3	4 450,940,329.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 450,940,329.

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					
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				1,954,966.	
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				1,954,966.	
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	1,954,966.	
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))
2018	19,188,979.	42,899,927.	.447296
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

2 Total of line 1, column (d)	2	2.385588
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	.477118
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	41,452,516.
5 Multiply line 4 by line 3	5	19,777,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,418.
7 Add lines 5 and 6	7	19,814,160.
8 Enter qualifying distributions from Part XII, line 4	8	18,850,525.

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.	} 1 72,837.
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	
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 72,837.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 72,837.
6 Credits/Payments:	
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 97,556.
b Exempt foreign organizations - tax withheld at source	6b 0.
c Tax paid with application for extension of time to file (Form 8868)	6c 30,000.
d Backup withholding erroneously withheld	6d 0.
7 Total credits and payments. Add lines 6a through 6d	7 127,556.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 26.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10 54,693.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	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?	1a X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b X	
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.		
c Did the foundation file Form 1120-POL for this year?	1c X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X	
If "Yes," attach a detailed description of the activities.		
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	3 X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X	
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 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	7 X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► <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	8b 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9 X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 X	

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BLANDINFOUNDATION.ORG	13	X
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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	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.)	<input type="checkbox"/> Yes	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 2019?		
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		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 2019?		

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 18** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

	Yes	No
5a		
5b		X
6a		
6b		X
7a		
7b		

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		1,060,551	159,828.	23,571.

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 & ENGAGEMENT 42.54	170,095.	44,049.	1,624.
VALERIE D. SHANGREAUX - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP 41.23	164,748.	35,356.	1,957.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS 43.69	137,428.	45,260.	1,372.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 43.36	150,700.	28,166.	1,094.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING AND CURRICULUM MANAGER 41.30	126,717.	38,736.	252.

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

► 15

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	123,101.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	115,849.
RUSSELL HERDER ADVERTISING & PUBLIC RELATIONS - 275 MARKET ST., STE. 319, MINNEAPOLIS, MN	CONSULTING FOR COMMUNICATIONS DEPAR	104,860.
RSM US, LLP 331 W 3RD ST., STE. 200, DAVENPORT, IA 52801	CONSULTING FOR TAX, AUDIT AND IS	101,868.
TREACY INFORMATION SERVICES 1841 FAIRMOUNT AVE, SAINT PAUL, MN 55105	CONSULTING FOR BROADBAND PROGRAM	100,464.

Total number of others receiving over \$50,000 for professional services ► 4

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 STATEMENT 19 FOR DETAIL OF DIRECT CHARITABLE ACTIVITIES	
	3,999,200.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	40,094,442.
b Average of monthly cash balances	1b	1,989,331.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	42,083,773.
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	42,083,773.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	631,257.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,452,516.
6 Minimum investment return. Enter 5% of line 5	6	2,072,626.

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	2,072,626.
2a Tax on investment income for 2019 from Part VI, line 5	2a	72,837.
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	72,837.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,999,789.
4 Recoveries of amounts treated as qualifying distributions	4	231,103.
5 Add lines 3 and 4	5	2,230,892.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,230,892.

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	18,630,206.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	220,319.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	18,850,525.
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 Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,850,525.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,230,892.
2 Undistributed income, if any, as of the end of 2019:			0.	
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017	10,566,404.			
e From 2018	17,066,235.			
f Total of lines 3a through e	27,632,639.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 18,850,525.			0.	
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				2,230,892.
e Remaining amount distributed out of corpus	16,619,633.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	44,252,272.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	19,524,057.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	24,728,215.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	8,108,582.			
e Excess from 2019	16,619,633.			

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 2019, enter the date of the ruling | ► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | |
| b | Check box to indicate whether the foundation is a private operating foundation described in section | | | | | |
| 2 | a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | |
| | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | (e) Total | |
| b | 85% of line 2a | | | | | |
| c | Qualifying distributions from Part XII, line 4, for each year listed | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities. | | | | | |
| 3 | Subtract line 2d from line 2c | | | | | |
| | 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a | "Assets" alternative test - enter: | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed | | | | | |
| c | "Support" alternative test - enter: | | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| | (3) Largest amount of support from an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- 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)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21-A AND 21-B				7,785,545.
RURAL GRANTS - SEE STATEMENT 21-A				3,596,486.
Total				► 3a 11,382,031.
b Approved for future payment				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 22-A AND 22-B				8,492,150.
RURAL GRANTS - SEE STATEMENT 22-A				2,300,858.
DISCOUNTS				
Total				► 3b <168,381.> 10,624,627.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) Amount		
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	1,837,099.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	208,301.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME				01	794.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.		2,046,194.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,046,194.

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

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

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

- 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?

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below? See Instr.

Signature of officer or trustee

Date

Title

Paid Preparer Use Only	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>	9/23/20		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 ABBOT DOWNING INVESTMENTS - STMT 24-B			
b	STCG FROM PARTNERSHIPS - SEE STMT 26-A			
c	LTCG FROM ABBOT DOWNING INVESTMENTS - STMT 24-B			
d	LTCG FROM PARTNERSHIPS - SEE STMT 26-A			
e	SEC 1231 FROM PARTNERSHIPS - SEE STMT 26-A			
f	PARTNERSHIP GAIN REPORTED ON 990-T			
g				
h				
i				
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				44,461.
b				34,475.
c				910,148.
d				937,326.
e				28,304.
f				252.
g				
h				
i				
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				44,461.
b				34,475.
c				910,148.
d				937,326.
e				28,304.
f				252.
g				
h				
i				
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	1,954,966.
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**

OMB No. 1545-0047

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

2019

Name of the organization

C. K. BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one):

Filers of:Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organizationForm 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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

Employer identification number

C. K. BLANDIN FOUNDATION**41-6038619****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	<u>C.K. BLANDIN RESIDUARY TRUST</u> <u>ABBOT DOWNING 90 S 7TH ST., STE. 5100</u> <u>MINNEAPOLIS, MN 55402</u>	\$ <u>20,199,523.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>THE CEMETERY TRUST</u> <u>ABBOT DOWNING 90 S 7TH ST., STE. 5100</u> <u>MINNEAPOLIS, MN 55402</u>	\$ <u>5,074.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>SAINT PAUL & MINNESOTA FOUNDATION</u> <u>101 FIFTH STREET EAST SUITE 2400</u> <u>SAINT PAUL, MN 55101</u>	\$ <u>15,000.</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.)

Name of organization

C. K. BLANDIN FOUNDATION

Employer identification number

41-6038619

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

Name of organization

Employer identification number

C. K. BLANDIN FOUNDATION

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.

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

OMB No. 1545-0047

► File a separate application for each return.

► Go to 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.

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.

Type or print	Name of exempt organization or other filer, see instructions. C. K. BLANDIN FOUNDATION	Taxpayer identification number (TIN) 41-6038619
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. 100 N POKEGAMA AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GRAND RAPIDS, MN 55744	

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 TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 16, 2020**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year **2019** or► tax year beginning _____, and ending _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 82,556.
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.	3b	\$ 52,556.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 30,000.

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

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	1,837,099.	0.	1,837,099.	1,825,280.	
TO PART I, LINE 4	1,837,099.	0.	1,837,099.	1,825,280.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EURO SPOT	0.	<81.>	
PARTNERSHIP INCOME - SEE STATEMENT 23	81,099.	81,099.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<81,099.>	0.	
PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	102,751.	
MISCELLANEOUS INCOME	794.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	794.	183,769.	

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	48,593.	0.		48,593.
TO FM 990-PF, PG 1, LN 16A	48,593.	0.		48,593.

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	101,868.	0.		101,868.
TO FORM 990-PF, PG 1, LN 16B	101,868.	0.		101,868.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEADERSHIP DEVELOPMENT, TRAINERS, PROGRAM FACILITATORS	1,127,159.	0.	1,136,884.	
INVESTMENT MANAGER FEES	201,880.	201,880.	0.	
INVESTMENT ADVISOR	20,000.	20,000.	0.	
TO FORM 990-PF, PG 1, LN 16C	1,349,039.	221,880.		1,136,884.

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	141,510.	0.		0.
FEDERAL UBIT TAXES	64,218.	0.		0.
FOREIGN TAXES	0.	16,802.		0.
TO FORM 990-PF, PG 1, LN 18	205,728.	16,802.		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
BOND ISSUANCE COSTS	2,700.	0.		0.
COMMUNICATIONS	50,211.	0.		51,750.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	188,128.	0.		191,031.
CONTRACT LABOR	34,194.	0.		34,590.
DUES	41,056.	0.		41,530.
EQUIPMENT AND FURNITURE	2,572.	0.		1,558.
INSURANCE	59,220.	0.		57,342.
MISCELLANEOUS	17,645.	0.		14,620.
OFFICE & OPERATING SUPPLIES	65,477.	0.		62,186.
POSTAGE	16,446.	0.		14,771.
REPAIRS AND MAINTENANCE	0.	0.		3,071.
EASEMENT EXPENSE	51,046.	0.		51,046.
TO FORM 990-PF, PG 1, LN 23	528,695.	0.		523,495.

FOOTNOTES

STATEMENT 8

ELECTION FOR 990-PF, PART XIII, LINE 7:
C. K. BLANDIN FOUNDATION
EIN: 41-6038619
FOR YEAR ENDING: 12/31/2019

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: 2018
AMOUNT: \$ 19,524,057

SIGNED: Daniel T. Lemm

NAME & TITLE: Daniel T. Lemm, CFO

DATE: 9/24/20

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

STATEMENT 9

DESCRIPTION	AMOUNT
INCREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)	37,578,965.
CHANGE IN SWAP VALUE	10,714.
UNREALIZED GAIN ON INVESTMENTS	4,779,425.
TOTAL TO FORM 990-PF, PART III, LINE 3	42,369,104.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A	X		2,609,105.	2,609,105.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,609,105.	2,609,105.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,609,105.	2,609,105.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A	24,605,133.	24,605,133.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,605,133.	24,605,133.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A	2,260,092.	2,260,092.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,260,092.	2,260,092.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A	FMV	9,210,306.	9,210,306.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,210,306.	9,210,306.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	1,017,323.	0.	1,017,323.
BUILDING	7,139,835.	0.	7,139,835.
FURNITURE & EQUIPMENT	3,052,924.	0.	3,052,924.
VEHICLES	267,515.	0.	267,515.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.
CONSTRUCTION IN PROGRESS	17,433.	0.	17,433.
ACCUMULATED DEPRECIATION	0.	6,964,596.	<6,964,596.>
TOTAL TO FM 990-PF, PART II, LN 14	11,505,030.	6,964,596.	4,540,434.

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.	0.

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	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	0.

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

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

RELATIONSHIP OF LENDER

NONE	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	1,603,284.

LENDER'S NAME	TERMS OF REPAYMENT		SECURITY PROVIDED BY BORROWER	
UNAMORTIZED BOND ISSUANCE COSTS				
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
		0.	.00%	

RELATIONSHIP OF LENDER

NONE	FMV OF CONSIDERATION	BALANCE DUE
DESCRIPTION OF CONSIDERATION	0.	<40,870.>

C. K. BLANDIN FOUNDATION

41-6038619

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B

1,562,414.

FORM 990-PF	OTHER ASSETS	STATEMENT 16	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	94,477.	117,805.	117,805.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	373,536,444.	411,115,409.	411,115,409.
BOND RESERVE ACCOUNT	399,638.	0.	0.
PROGRAM RELATED INVESTMENTS - SEE STATEMENT 25-B	1,947,581.	1,765,300.	1,765,300.
DIRECTED INVESTMENTS	2,340,000.	2,580,000.	2,580,000.
TO FORM 990-PF, PART II, LINE 15	378,318,140.	415,578,514.	415,578,514.

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.	892.
GUY P. CLAIRMONT JR 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/FINANCE AND INVEST 3.00	17,750.	0.	1,381.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	969.
MARK G. HAWKINSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/AUDIT COMM CHAIR 3.00	16,750.	0.	383.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	995.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	898.
DR. HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD CHAIR/EXEC COMM CHAIR 8.00	29,250.	0.	2,518.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	12,000.	0.	458.
ALICE MOREN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD VICE CHAIR 3.50	16,750.	0.	1,823.
BONNIE RIETZ 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	826.

C. K. BLANDIN FOUNDATION

41-6038619

KAYLA AUBID
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

TRUSTEE
2.50 16,750. 0. 635.

PETER BIRKEY
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

TRUSTEE
2.50 16,750. 0. 2,464.

LAURA CONNELLY
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

TRUSTEE
2.50 16,750. 0. 1,601.

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

FOUNDATION PRESIDENT & CEO
40.15 313,480. 36,161. 4,528.

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

FOUNDATION VICE PRESIDENT
40.10 212,135. 52,194. 1,890.

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

DIRECTOR OF FINANCE & TREAS
42.49 148,250. 36,214. 786.

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

DIRECTOR OF ADMINISTRATIVE
41.72 160,186. 35,259. 524.

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

1,060,551. 159,828. 23,571.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 18

GRANTEE'S NAME

AREA PARTNERSHIP FOR ECONOMIC EXPANSION

GRANTEE'S ADDRESS

306 W SUPERIOR ST., SUITE 902
DULUTH, MN 55802

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
45,000.	06/21/16	45,000.

PURPOSE OF GRANT

MEMBERSHIP 2016-2018
GRANT ID: G-2016-06443

DATES OF REPORTS BY GRANTEE

JUNE 30, 2017, JUNE 29, 2018

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

AREA PARTNERSHIP FOR ECONOMIC EXPANSION

GRANTEE'S ADDRESS

306 W SUPERIOR ST., SUITE 902
DULUTH, MN 55802

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
25,000.	06/25/18	25,000.

PURPOSE OF GRANT

PROJECT SUPPORT TO CONDUCT AN ECONOMIC FEASIBILITY STUDY OF INTRODUCING MASS TIMBER MANUFACTURING IN RURAL MINNESOTA.

GRANT ID: G-2018-08687

DATES OF REPORTS BY GRANTEE

JUNE 18, 2020

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

HAPPY DANCING TURTLE

GRANTEE'S ADDRESS

2331 DANCING WIND RD SW
PINE RIVER, MN 56474

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,000.	08/27/19	1,000.

PURPOSE OF GRANT

OJIBWE LANGUAGE CHILDREN'S BOOK LAUNCH

DATES OF REPORTS BY GRANTEE

JUNE 18, 2020

ANY DIVERSION BY GRANTEE

NONE

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending December 31, 2019

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 7,857 community leaders in 609 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 696 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 734 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 500 community leaders participate in portions of this program.

There were 188 community leaders from 13 communities who were involved with the core BCLP program in 2019, eight reservation communities with 43 leaders trained through the Reservation Community Leadership Program, one

community and 36 leaders trained through the Leadership in Ethnically Diverse Communities, and one community and 37 leaders trained through Leaders Partnering to End Poverty.

Total cost to operate the Blandin Leadership Programs in 2019 was \$2.18 million.

2. Public Policy and Engagement

Blandin Foundation's Public Policy and Engagement (PPE) staff work inclusively and collaboratively as they advocate for issues that align with the organization's mission, vision, values and strategies. PPE strives to be a trusted partner as they pursue their core function of building knowledge, bridging relationships and catalyzing action in rural Minnesota communities both within and beyond the Foundation's home giving area. Focus areas in 2019 include:

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

Strong, vibrant communities working – and safe - for all. PPE, through its convening and project management expertise, supports residents and organizations working to make their communities more equitable places for all, including within our home giving area the Circle of Healing and Community Action Team.

Supporting the success of our young people sets the foundation and direction for the lives of individuals and communities alike. Blandin Foundation partnerships focus 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.

The Growing Community project works with communities in our home giving area and outside of Grand Rapids as they work to map out a hopeful future. PPE staff work with community leaders on self-identified needs by holding space for conversations and visioning to occur. Through this work, we expect communities to develop a road map of activities they can undertake to embrace their hopeful future.

Total cost to operate Public Policy and Engagement in 2019 was \$980 thousand.

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 \$11.3 million in grants and scholarships in 2019 and the cost to operate the Grant Making program totaled \$840 thousand for 2019.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/19

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

- A. Applications should be emailed to 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. 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 for the most current information and requirements or any other questions pertaining to our Education Grants Program.

**CHARLES K BLANDIN FOUNDATION
GRANTS PAID**

JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
GRAND RAPIDS/ITASCA AREA						
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
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	151,066.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC		Project support for Community Connect 2019 in Itasca County	5,000.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	PC		Matching gift contribution in Itasca County	800.00
hp	PO Box 44 Bigfork MN 56628	None	PC		Donation in support of Bigfork community projects in Itasca County	250.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	PC		Donation in support of tourism promotion along The Edge of the Wilderness Scenic Byway in Itasca County	1,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	None	GOV		Capital support for trishaw rides for nursing facility residents in Itasca County	1,000.00
Bovey Farmers Day Association	PO Box 147 Bovey MN 55709	None	PC		Donation in support of the 2019 Bovey Farmers' Day celebration in Itasca County	1,000.00
Boys & Girls Clubs of Grand Rapids and Greenway	PO Box 61 Grand Rapids MN 55744	None	PC		Matching Gift Contribution in Itasca County	500.00
Boys & Girls Clubs of Grand Rapids and Greenway	PO Box 61 Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	2,000.00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	None	PC		Operating support over two years for the Deer River unit of the Boys and Girls Club of the Leech Lake Area in Itasca County	75,000.00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	None	PC		Operating support for the Boys and Girls Club of Grand Rapids and Greenway in Itasca County	154,000.00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	None	PC		Project support for New Year's Eve Community Celebration in Itasca County	5,750.00
Cass County Economic Development Corp	PO Box 1606 Walker MN 56484	None	PC		Donation in support of economic development work in the Remer area	1,000.00
Cass County Economic Development Corp	PO Box 1606 Walker MN 56484	None	PC		Donation in support of economic development work in Remer in rural Minnesota	1,000.00
City of Blackduck	PO Box 380 Blackduck MN 56630	None	GOV		Project support for the City of Blackduck to create accessible recreation opportunities in the Itasca County Area	10,000.00

**CHARLES K BLANDIN FOUNDATION
GRANTS PAID**

JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
City of Bovey	PO Box 399 Bovey MN 55709 PO Box 375	None	GOV		Donation in support of capital upgrades for the City of Bovey in Itasca County	1,000.00
City of Calumet	Calumet MN 55716	None	GOV		Donation in support of a new copier for the Calumet Public Library in Itasca County	500.00
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 Cohasset	City Hall 305 NW 1st Ave. Cohasset MN 55721	None	GOV		Capital support to develop a community center that includes space for quality early and Pre-K education in Itasca County	125,000.00
City of Cohasset	City Hall 305 NW 1st Ave. Cohasset MN 55721	None	GOV		Matching gift contribution in Itasca County	2,500.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV		Donation in support of the 2019 annual Independence Day fireworks on Pokegama Lake in Itasca County	1,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV		Matching gift contribution in Itasca County	4,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV		Donation in support of the 2019 National Night Out hosted by the Grand Rapids Police Department in Itasca County	250.00
City of Keewatin	PO Box 190 Keewatin MN 55733	None	GOV		Project support to install Keewatin information sign in rural Minnesota	1,000.00
City of Nashwauk	301 Central Ave Nashwauk MN 55769	None	GOV		Project support over three years to establish a School Resource Officer position to support the Nashwauk-Keewatin High School in Itasca County	20,000.00
City of Taconite	PO Box 137 Taconite MN 55786	None	GOV		Capital support to construct a pavilion in Itasca County	5,000.00
City of Zemple	PO Box 335 Zemple MN 56636	None	GOV		Capital support for repairs to the City Hall floor in Itasca County	5,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	None	PC		Operating support to help reduce hunger in Itasca County	40,000.00
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 High School	PO Box 307 Deer River MN 56636	None	GOV		Capital support for octave marimba instrument for Deer River High School band in Itasca County	1,000.00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	None	PC		Donation in support of the Future Forest Stewards 2019 expo for area high school students in Itasca County	500.00

**CHARLES K BLANDIN FOUNDATION
GRANTS PAID**

JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Project support for 2019 arts programming and events in Itasca County	4,685.00	
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	200.00	
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	1,000.00	
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Donation in support of recruitment and training of a new Home Visitor Program employee in Itasca County	1,000.00	
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	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 Suite #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 Suite #1 Grand Rapids MN 55744	None	PC	Donation in support of Thanksgiving Day Community Dinner in Itasca county	1,000.00	
First Call for Help of Itasca County Girl Scouts of MN and WI Lakes and Pines	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	
Grace House of Itasca County	400 2nd Ave S Waite Park MN 56387	None	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	None	PC	Matching gift contribution in Itasca County	500.00	
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Operating support to provide shelter for individuals experiencing homelessness in Itasca County	50,000.00	
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Project support for strategic planning in Itasca County	2,500.00	
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00	
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00	
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00	
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Donation in support of enhancing pediatric care at Grand Itasca Clinic and Hospital in Itasca County	500.00	
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300.00	

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Name	Address	Relationship to Foundation	Foundation Recipient	Status of Foundation Recipient	Purpose	Amount
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00	
Grand Rapids & Itasca Mountain Bicycling Association	PO Box 405 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	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	None	PC	Project support for a mobility/accessibility transportation voucher program in Itasca County	5,000.00	
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 2019 Prom event in Itasca County	750.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	670.00	
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	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	Donation in support of the Farmers Market Power of Produce program in Itasca County	800.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support for the Community Action Team to update the video "Colored Lines - A Story of Race in Itasca County" with more stories told by Itasca County residents of color	9,950.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	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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Name	Address	Relationship to Foundation	Foundation Recipient	Status of Foundation	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	700.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support for Positive Message Boards in the Ball Club community in Itasca county	5,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Program support to work with persons with disabilities providing fellowship and social opportunity in Itasca County	10,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support for the Free Range Co-op's community outreach project in Itasca County	10,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	3,333.34	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	80.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00	
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Capital support for technology upgrades in Itasca County	1,000.00	
Grand Rapids Area Male Chorus	2505 Mckinney Lake Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00	
Grand Rapids Area Track & Field Association	32410 Mallard Point Road Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00	
Grand Rapids Area Track & Field Association	32410 Mallard Point Road Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00	
Grand Rapids Arts	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Donation in support of video mapping project highlighting public art and history in Grand Rapids in Itasca county	1,000.00	
Grand Rapids Band Boosters	28439 Sunny Beach Road PO Box 26	None	PC	Matching gift contribution in Itasca County	50.00	
Grand Rapids Players	Grand Rapids MN 55744 PO Box 134	None	PC	Project support for production of The Hunchback of Notre Dame in Itasca County	2,000.00	
Grand Rapids Summer Celebration Inc	Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00	

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Greenway 316 Foundation Inc	PO Box 520 Coleraine MN 55722		None	GOV	Donation in support of ISD 316 Financial Aid Night in Itasca county	150.00
Greenway Joint Recreation Association	200 Curley Ave Coleraine MN 55722		None	GOV	Capital support to make ADA accessibility improvements to the Hodgins-Berardo Arena in Itasca County	10,000.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744		None	PC	Operating support during 2018-19 for the local Habitat for Humanity organization 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
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701		None	GOV	Donation in support of Northland High School's spring awards night	200.00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701		None	GOV	Project support for Anishinaabe Worldview Training for educators, administrators and support staff/paraprofessionals in the Remer, Deer River and Hill City school districts including interesting community members in Itasca County	14,500.00
Independent School District 2	500 lone Ave Hill City MN 55748		None	GOV	Operating support for continuation of the Early Start preschool program in Itasca County	83,000.00
Independent School District 316	PO Box 227 Coleraine MN 55722		None	GOV	Donation in support of the Greenway 2019 Post Prom event in Itasca County	500.00
Independent School District 316	PO Box 227 Coleraine MN 55722		None	GOV	project support a scholarship coach to educate students and families in Greenway Public Schools in Itasca County	2,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744		None	GOV	Donation in support of the Help Me Grow referral system for children with developmental concerns in Itasca County	500.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744		None	GOV	Donation in support of advertising the 2019-20 Blandin Education Grants Program in the Grand Rapids High School yearbook in Itasca County	300.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744		None	GOV	Operating support for continuation of Baby Steps Boutique in Itasca County	65,000.00
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

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV		Capital support for upgrades to the Nashwauk Keewatin school district's music program in Itasca County	1,000.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV		Project support for after-school programming at Nashwauk-Keewatin elementary school in Itasca County	10,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV		Donation in support of Deer River High School's 2019 post prom event in Itasca County	500.00
					Project support of a two-year initiative to improve student and family outcomes by developing a school-wide Social and Emotional Learning framework in Itasca County	30,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV		Matching gift contribution in Itasca County	200.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV		Donation in support of Deer River High School's 2020 post prom event in Itasca County	500.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV		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	None	GOV		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	None	GOV		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	None	GOV		Operating support for continuation of the Invest Early program in Itasca County	320,835.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV		Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV		Project for development of three new Career Pathways across seven school districts in Itasca County	166,666.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV		Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000.00
Itasca Choral Society	2901 S Highway 169 Grand Rapids MN 55744	None	PC		Donation in support of the 2019-20 fall and spring concert programs in Itasca County	250.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV		Project support for the 2019 career fair in Itasca County	10,000.00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV		Project support to provide learning and build cultural understanding around the book and film, Neither Wolf Nor Dog, to residents in Itasca County	4,700.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV		Project support for financial aid programs during the 2019-20 academic year in Itasca County	197,500.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV		Project support for the Native American Student Barrier Reduction Program in Itasca County	10,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV		Project support for financial aid programs during the 2019-20 academic year in Itasca County	197,500.00
Itasca Community College	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	GOV		Donation in support of Northern TRIO Day through Upward Bound program in Itasca County	500.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	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	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	10,000.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	None	PC		Operating support over two years in Itasca County	80,000.00
Itasca County	1209 SE 2nd Ave Grand Rapids MN 55744	None	GOV		Capital support for ADA accessibility modifications to the pavilion, grounds and fishing pier at Gunn Park in Itasca County	50,000.00
Itasca County Agricultural Association	1336 NE 3rd Ave Grand Rapids MN 55744	None	PC		Project support for Fiber Arts demonstrations at the county fairgrounds in Itasca County	500.00
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		Operating support over two years for the child care, youth and senior programs in the Grand Rapids/Itasca County area	400.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC			114,500.00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC		Donation in support of community gardens at elementary schools in Itasca County	750.00
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	668.00
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	50.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC		Capital support to increase child care capacity in Itasca County	5,000.00
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	200.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	400.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	None	PC		Operating support for 2018-19 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	None	PC		Donation in support of Winterglo Festival 2019 in Itasca county	1,000.00
Itasca County Soil & Water Conservation	1889 Hwy 2 East Grand Rapids MN 55744	None	GOV		Operating support for program expansion and relocation in Itasca County	1,000.00
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 PO Box 5093	None	PC		Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000.00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	1,000.00
Itasca Hospice Foundation	PO Box 140 Grand Rapids MN 55744	None	PC		Donation in support of the 2019 educational seminar for healthcare providers and volunteers in Itasca County	500.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	None	PC		Operating support in 2018-19 to provide orchestral music to adults and youth in Itasca County	50,000.00

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Name	Address	Relationship to Foundation	Foundation Recipient	Status of Foundation	Purpose	Amount
Itasca Ski & Outing Club	PO Box 553 Coleraine MN 55722 1121 Highway 169 E Grand Rapids MN 55744	None	PC	PC	Project support for new snowmobile and equipment for Ski Patrol in Itasca County	2,500.00
Itasca Water Legacy Partnership		None	PC	PC	Matching gift contribution in Itasca County Project support for research, education and consultation associated with protecting water quality and restoring shorelands over three years in Itasca County	200.00
Itasca Water Legacy Partnership	1121 Highway 169 E Grand Rapids MN 55744 1121 Highway 169 E Grand Rapids MN 55744 PO Box 209	None	PC	PC	Matching gift contribution in Itasca County Matching gift contribution in Itasca County	50,000.00
Itasca Youth For Christ	Grand Rapids MN 55744 PO Box 209	None	PC	PC	Operating support in 2018-19 for the Campus Life program in Itasca County	200.00
Itasca Youth For Christ	Grand Rapids MN 55744 PO Box 209	None	PC	PC	Operating support over two years for the Ground Floor Youth Center in Itasca County	1,000.00
Itasca Youth For Christ	Grand Rapids MN 55744 PO Box 209	None	PC	PC	Operating support over two years for the Ground Floor Youth Center in Itasca County	30,000.00
Itasca Youth For Christ	Grand Rapids MN 55744 PO Box 209	None	PC	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	PC	Matching gift contribution in Itasca County	700.00
Jacobson Community Volunteer Fire Dept	Grand Rapids MN 55744 Jacobson MN 55752 PO Box 724	None	GOV	PC	Capital support to purchase a water storage tank for firefighting in Itasca County	100.00
Judy Garland Children's Museum	Grand Rapids MN 55744 PO Box 724	None	PC	PC	Operating support to continue and broaden the school service program in Itasca County	5,000.00
Judy Garland Children's Museum	Grand Rapids MN 55744	None	PC	PC	Donation in support of the 2019 Wizard of Oz Festival in Itasca County	30,000.00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	PC	Operating support for Circles of Support, Teenage Parent Program, Crisis Nursery, Community Engagement and Transitional Housing programs over two years in Itasca County	1,000.00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	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
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	PC	project support for provide LGBTQ specific training to Kootasca staff in Itasca County	1,000.00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	None	PC		Operating support over two years for general operating support for work in Itasca County and on the Leech Lake Reservation in rural Minnesota	105,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	None	PC		Operating support over two years for general operating support for work in Itasca County and on the Leech Lake Reservation in rural Minnesota	105,000.00
Lets Go Fishing of MN	1025 19th Ave Sw Willmar MN 56201	None	PC		Donation in support of the 2019 Let's Go Fishing with Seniors program in the Grand Rapids/Itasca County area	105,000.00
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	1,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC		Matching gift contribution 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	400.00
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		Matching gift contribution	200.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	1,000.00
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	50.00
Marcell Family Center, Inc	37463 Deer Lake Way Grand Rapids MN 55744	None	PC		Operating support in 2017-18 for the family center program in Itasca County	35,000.00
Mnnsota Teen Challenge Inc	2700 E Lake St Ste 3350 Minneapolis MN 55406	None	PC		Matching gift contribution	100.00
MN Assistance Council for Veterans					Project support for programming and services to veterans in Itasca County	10,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	PC		Donation in support of board and senior management development through taking the IDI assessment and engagement around diversity, equity and inclusion in Itasca County	1,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	None	PC		Operating support to engage entrepreneurial talent in Itasca County	70,000.00

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Northeast Minnesota Office of Job Training	PO Box 1028 Virginia MN 55792 260 NE 2nd St	None	GOV	Project support for youth workforce development in Itasca County	10,000.00	
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	Matching gift contribution in Itasca County	1,000.00	
Northern Community Radio KAXE	Grand Rapids MN 55744 260 NE 2nd St	None	PC	Matching gift contribution in Itasca County	200.00	
Northern Community Radio KAXE	Grand Rapids MN 55744 260 NE 2nd St	None	PC	Matching gift contribution in Itasca County	120.00	
Northern Community Radio KAXE	Grand Rapids MN 55744 260 NE 2nd St	None	PC	Matching gift contribution in Itasca County	600.00	
Northern Community Radio KAXE	Grand Rapids MN 55744 c/o Bonnie Cole 306 Golf Course Ln #7	None	PC	Matching gift contribution in Itasca County	120.00	
Northern Itasca Emergency Food Shelf	Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County Donation in support of Spring Awards Night and presentation of Blandin Education Grants in Itasca County	600.00	
Northern Lights Community School	PO Box 2829 Wabta MN 55793	None	GOV	Matching gift contribution in Itasca County	200.00	
Northern Lights Community School	PO Box 2829 Wabta MN 55793 826 NW 3rd Avenue	None	GOV	Matching gift contribution in Itasca County	200.00	
Northern Lights Nordic Ski Club	Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Operating support over two years for continuation of the Northland Early Childhood Collaborative in Itasca County	500.00	
Northland Area Family Service Center	PO Box 304 Remer MN 56672	None	PC	Matching gift contribution in Itasca County Operating support over two years for continuation of the Northland Early Childhood Collaborative in Itasca County	90,000.00	
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County Project support for expansion of the Northern Opportunity Works program over two years in Itasca County	2,400.00	
Northland Counseling Center Inc	215 SE 2nd Ave	None	PC	Project support to complete a housing study and needs analysis in Itasca County	43,982.00	
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Project support for supportive services that reduce recidivism of individuals who exit the prison system and are homeless in Itasca County	5,000.00	
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Project support for supportive services that reduce recidivism of individuals who exit the prison system and are homeless in Itasca County	5,000.00	

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Propel Nonprofits	2801 21st Ave So Suite 210 Minneapolis MN 55407 One Main St SE Ste 600	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	
Propel Nonprofits	Minneapolis MN 55414 PO Box 1450 - NW 5957	None	PC	Project support over three years to continue nonprofit capacity building in Itasca County	128,333.00	
Regents of The University of Minnesota	Minneapolis MN 55485-5957	None	GOV	Project support for a Ripple Effects Mapping training in Itasca County	4,000.00	
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00	
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00	
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	240.00	
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00	
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00	
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	200.00	
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	170,000.00	
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Operating and programming support over two years for the Reif Center in Itasca County	200.00	
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	6,666.66	
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00	
Reif Arts Council	109 Forestry Ave SE Remer MN 56672	None	GOV	Donation in support of purchasing Life Pak's for Remer Ambulance Service in rural Minnesota	1,000.00	
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca county	100.00	
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	320.70	

**CHARLES K BLANDIN FOUNDATION
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Name	Address	Relationship to Foundation	Foundation Recipient	Status of Foundation	Purpose	Amount
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	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	Matching gift contribution in Itasca County		680.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County		800.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County		2,600.00
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	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		1,200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County		300.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County		4,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County		100.00
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		200.00
Second Olympics Minnesota	403 4th St NW Ste 140 Bemidji MN 56601	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	Donation in support of providing follow-up training for the justice system in Itasca County		800.00
Support Within Reach	1510 Bemidji Ave N Ste 13 PO Box 670 Coleraine MN 55722	None	PC	Operating support to assist victims of sexual violence in 2018-19 in Itasca County		40,000.00
Support Within Reach	1510 Bemidji Ave N Ste 13 PO Box 670 Coleraine MN 55722	None	GOV	Matching gift contribution in Itasca County		100.00
Trout Lake Fire Department				Donation in support of community leadership training in Itasca County		500.00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
True Friends	10509 NW 108th St Annandale MN 55302	None	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	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 Suite 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 Suite A Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	220.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	500.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	1,300.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	5,200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	624.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	1,300.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	1,040.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC		Matching Gift contribution in Itasca County	780.00

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Name	Address	Relationship to Foundation	Foundation Recipient	Status of Recipient	Purpose	Amount
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	GOV		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
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	None Grand Rapids/Itasca County Area, MN	PC		Operating support in 2018-19 for Boy Scout programming in Itasca County	10,000.00
Education Awards Program		None	GOV		Scholarship Program - See Statement 21-B	931,968.00
					SUBTOTAL GRAND RAPIDS/ITASCA AREA	\$ 7,785,544.92
<hr/>						
RURAL MINNESOTA						
4-Directions Development Inc	PO Box 1020 Red Lake MN 56671	None	PC		Project support for small business development on the Red Lake Reservation in rural Minnesota	107,500.00
4-Directions Development Inc	PO Box 1020 Red Lake MN 56671	None	PC		Project support for small business development on the Red Lake Reservation in rural Minnesota	107,500.00
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
Alexandria Technical College	1601 Jefferson St Alexandria MN 56308	None	GOV		Project support for Voices: A Roundtable Talk Series on Inclusion as part of the Blandin Leadership Grants Program	5,000.00
Amherst H. Wilder Foundation	451 Lexington Parkway North Saint Paul MN 55104	None	PC		Project support for expanding Minnesota Compass community data and tools in rural Minnesota	50,000.00
Austin Area Commission for the Arts	300 N Main Street Austin MN 55912	None	PC		Matching gift contribution	5,000.00
Austin Community Growth Ventures	329 N Main St. Ste 106L Austin MN 55912	None	PC		Matching gift contribution	1,000.00
Austin Symphony Orchestra Society, Inc.	604 13th Ave SW Austin MN 55912	None	PC		Matching gift contribution	1,000.00
Bemidji Community Food Shelf	1260 Exchange Ave SE Bemidji MN 56601	None	PC		Matching gift contribution	1,069.00
Bemidji State University Foundation	1500 NE Birchmont Dr #17 Bemidji MN 56601-2699	None	PC		Matching gift contribution	10,000.00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Blue Earth County	PO Box 8608 Mankato MN 56002 2100 Stevens Ave Minneapolis MN 55404	None	GOV		Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services throughout rural Blue Earth County as part of the Broadband Program in rural Minnesota	25,000.00
Boulder Options	810 Beede Ave Breckenridge MN 56520	None	PC		Matching gift contribution	450.00
Breckenridge Public Schools #846	810 Beede Ave Breckenridge MN 56520	None	GOV		Matching gift contribution	200.00
Breckenridge Recreation and Events Centre	PO Box 206 Breckenridge MN 56520 PO Box 2068 Stillwater MN 55082	None	PC		Matching gift contribution	500.00
Camp Odayin	1200 Second Ave S Minneapolis MN 55403-2500	None	PC		Matching gift contribution	5,000.00
Catholic Charities of St. Paul and Mpls	PO Box 3185 Mankato MN 56002-3185	None	PC		Project support over two years for general operations for its work rural Minnesota	3,000.00
Center For Rural Policy & Development					Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the townships of Franconia and Chisago Lake area as part of the Broadband Program in rural Minnesota	20,000.00
Chisago County Housing and Redevelopment Authority	38871 7th Ave North Branch MN 55056	None	GOV		Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the townships of Sunrise and Lent in Chisago County as part of the Broadband Program in rural Minnesota	9,700.00
Chisago County Housing and Redevelopment Authority-Economic Development Authority	38871 7th Ave North Branch MN 55056 102 W 2nd St Duluth MN 55802 500 4th Ave NE Austin MN 55912	None	PC		Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the townships of Sunrise and Lent in Chisago County as part of the Broadband Program in rural Minnesota	5,750.00
Churches United In Ministry			GOV		Matching gift contribution	150.00
City of Austin			GOV		Matching gift contribution	100.00
City of Lanesboro	PO Box 333 Lanesboro MN 55949	None	GOV		Project support for a community-powered engagement process as part of developing a comprehensive asset-based plan for the City of Lanesboro as part of the Blandin Leadership Grants Program in rural Minnesota	5,000.00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
City of Lanesboro	PO Box 333 Lanesboro MN 55949	None	GOV		Project support for LinkMe Lanesboro connecting residents to local resources as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
City of McGregor	PO Box 96 McGregor MN 55760	None	GOV		Capital support for welcome signs as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
City of North Branch	PO Box 910 North Branch MN 55056	None	GOV		Project support to conduct a broadband survey of all households within the City of North Branch as part of the Broadband Program in rural Minnesota	7,500.00
City of Virginia	Virginia City Hall 327 1st Street South Virginia MN 55792	None	GOV		Project support to implement projects in the Laurentian Chamber service area that promote access, adoption and use of broadband technology as part of the Broadband Program in rural Minnesota	97,500.00
Community Integration Center CommunityGiving	PO Box 692 Willmar MN 56201 101 South 7th Ave Ste 100 Saint Cloud MN 56301	None None	PC PC		Operating support to serve the immigrant population in the Willmar area in rural Minnesota Project support for sponsorship of the 2019 CommunityGiving Day in rural Minnesota	18,160.00 5,000.00
Comunidades Latinas Unidos en Servicio	797 E 7th St Saint Paul MN 55106	None	PC		Operations support for financial empowerment services in Willmar and Austin, in rural Minnesota Project support to create a youth mentoring program as part of the Blandin Leadership Grants Program in Rural Minnesota	100,000.00 3,000.00
Cuyuna Range Youth Center Inc Damiano Center Damiano Center Duluth-Superior Educational TV Corp.	PO Box 263 Crosby MN 56441 206 W 4th St Duluth MN 55806 206 W 4th St Duluth MN 55806 632 Niagara Ct Duluth MN 55811	None None None None	PC PC PC PC		Matching gift contribution Matching gift contribution Operating support to produce Native Report in 2018-19 in rural Minnesota Project support for the Community Changemaker Lab engagement project as part of the Blandin Leadership Grants program in rural Minnesota	100.00 150.00 50,000.00 5,000.00
Engage Winona Enterprise Minnesota	PO Box 455 Winona MN 55987 2100 Summer St Ste 150 Minneapolis MN 55413	None None	PC PC		Project support for the 2019 State of Manufacturing Survey in rural Minnesota	7,500.00

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FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114	None	PC	Matching gift contribution		1,500.00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114	None	PC	Matching gift contribution		100.00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114	None	PC	Matching gift contribution		100.00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114	None	PC	Matching gift contribution		100.00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114	None	PC	Matching gift contribution		200.00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114	None	PC	Matching gift contribution		50.00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114	None	PC	Matching gift contribution		100.00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114	None	PC	Matching gift contribution		50.00
FilmNorth	2101 14th St Cloquet MN 55720	None	GOV	Program support for The Second Annual Ojibwe Language Symposium		5,000.00
Fond du Lac Tribal Community College	PO Box 3585 Duluth MN 55803	None	PC	Matching gift contribution		100.00
Friends of Sax-Zim Bog	Box 626 Grand Marais MN 55604	None	PC	Capital support for physical expansion of the Grand Marais Arts Colony in rural Minnesota		50,000.00
Grand Marais Arts Grand Portage Reservation Tribal Council	PO Box 428 Grand Portage MN 55605	None	GOV	Project support for Grand Portage Deep Winter Greenhouse in rural Minnesota		25,000.00
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		50,000.00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	None	PC	Project support over two years to lead the Bioeconomy Coalition of Minnesota in rural Minnesota		50,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	PC	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	None	PC	Project support to capitalize a new fund to preserve naturally occurring affordable housing in rural Minnesota		125,000.00

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Name	Address	Relationship to Foundation	Foundation Recipient	Status of Recipient	Purpose	Amount
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	PC	PC	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	None	PC	PC	Project support to capitalize a new fund to preserve naturally occurring affordable housing in rural Minnesota	125,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	None	PC	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	PC	Matching gift contribution	5,000.00
Growth and Justice	970 Raymond Avenue, Suite 201 Saint Paul MN 55114	None	PC	PC	Matching gift contribution	1,000.00
Growth and Justice	970 Raymond Avenue, Suite 201 Saint Paul MN 55114	None	PC	PC	Project support for strengthening the Thriving by Design network and developing a comprehensive One Minnesota Equity Blueprint for rural Minnesota	75,000.00
Growth and Justice	Saint Paul MN 55114	None	PC	PC	Matching gift contribution	500.00
Happy Dancing Turtle	2331 Dancing Wind Rd SW Pine River MN 56474	None	POF	POF	support for Ojibwe language children's books project in rural Minnesota	1,000.00
Headwaters Foundation for Justice	2801 21st Avenue S #132B Minneapolis MN 55407	None	PC	PC	Project support to strengthen programming and grant making that benefits members of Minnesota's Native Nations in rural Minnesota	50,000.00
Headwaters Regional Dev Commission	Headwaters Regional Dev Commission PO Box 906 Bemidji MN 56619-0906	None	GOV	GOV	Project support for youth entrepreneurship development as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Hibbing Community/Technical College	1515 E 25th St Hibbing MN 55746	None	GOV	GOV	Project support of Advanced MN Innovation as part of the Broadband Program in rural Minnesota	25,000.00
Hope Community Inc	611 E Franklin Ave Minneapolis MN 55404	None	PC	PC	Matching gift contribution	100.00
Hornet's Hive	PO Box 113 Frazee MN 56544	None	PC	PC	Project support to develop a youth-led bistro to promote job training and life skills management 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 Recipient	Purpose	Amount
Immigrant Law Center of MN	450 N Syndicate St Suite 200 Saint Paul MN 55104	None	PC		Operating support over two years for continuation of the Rural Immigration Project in rural Minnesota	80,000.00
Immigrant Law Center of MN	450 N Syndicate St Suite 200 Saint Paul MN 55104	None	PC		Operating support over two years for continuation of the Rural Immigration Project in rural Minnesota	80,000.00
Independent School District 309	301 Huntsinger Avenue Park Rapids MN 56470	None	GOV		Project support for the Peace by Piece metal artwork and celebration as part of the Blandin Leadership Grants program in rural Minnesota	4,000.00
Independent School District 94	302 14th St Cloquet MN 55720 405 First St SE Little Falls MN 56345	None	GOV		Donation in support of the 2019 regional American Indian Science and Engineering Fair in rural Minnesota	1,000.00
Initiative Foundation		None	PC		Program support for continuing Intercultural Development Inventory work in rural Minnesota	30,000.00
Iron Range Partnership for Sustainability	PO Box 1165 Virginia MN 55792	None	PC		Project support to study the economic and market viability for local, year-round indoor food production and consumption across the Iron Range in rural Minnesota	35,000.00
Iron Range Partnership for Sustainability	PO Box 1165 Virginia MN 55792 PO Box 1165 Virginia MN 55792	None	PC		Project support to promote outdoor activities to build community as part of the Blandin Leadership Grants Program in rural Minnesota	3,000.00
Iron Range Partnership for Sustainability		None	PC		Support to promote area Farmers Markets in rural Minnesota	1,000.00
Kerkhoven Lions Club Foundation	PO Box 286 Kerkhoven MN 56252	None	PC		Project support for Kerkhoven pedestrian walking and bicycle trail as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
Kinship of the Park Rapids Area	401 Huntslinger Ave #708 PO Box 282 Park Rapids MN 56470 2000 8th Ave NW Austin MN 55912	None	PC		Project support for the Adverse Childhood Experiences Summit (ACES) as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
KSMQ Public Service Media, Inc.		None	PC		Matching gift contribution	150.00
Lac Qui Parle County Historical Society	250 8th Ave S Madison MN 56256 510 Chestnut St Virginia MN 55792	None	PC		Project support to host a two-day poetry festival featuring Robert Bly's legacy as part of the Blandin Leadership Grants program in rural Minnesota	2,000.00
Laurentian Arts and Culture Alliance		None	PC		support for developing youth arts engagement opportunities in rural Minnesota	5,000.00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Le Sueur County	88 S Park Ave Le Center MN 56057	None	GOV		Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within Le Sueur County as part of the Broadband Program in rural Minnesota	25,000.00
Leech Lake Financial Services, Inc.	PO Box 848 Cass Lake MN 56633	None	PC		Project support for operations of an auto loan and education program for Native American families in rural Minnesota	25,000.00
Leech Lake Financial Services, Inc.	PO Box 848 Cass Lake MN 56633	None	PC		Project support to capitalize an auto loan and education program for Native American families in rural Minnesota	100,000.00
Longville Area Community Choir	PO Box 136 Longville MN 56655	None	PC		Donation in support of the Music in the Park series for the Longville, Remer and surrounding communities in the Itasca County area	500.00
Lower Sioux Indian Community	PO Box 308 39527 Res Hwy 1 Morton MN 56270	None	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	None	GOV		Capital support for a community center and cultural incubator in rural Minnesota	125,000.00
Luverne Area Community Foundation	P.O. Box 623 102 E. Main St. Luverne MN 56156 501 S 2nd St Minneapolis MN 55401	None	PC		Project support for a one-day retreat to evaluate efforts to move people out of poverty as part of the Blandin Leadership Grants program in rural Minnesota	3,000.00
MacPhail Center for Music	325 N Sibley Ave Litchfield MN 55355	None	PC		Matching gift contribution	500.00
Meeker County Development Corporation	43408 Odena Dr Onamia MN 56359 502 East 2nd Street Duluth MN 55805 2100 Plymouth Ave N Minneapolis MN 55411	None	PC		Project support to conduct downtown revitalization assessment as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
Mille Lacs Band of Ojibwe					Project support to produce a workbook of the Minnesota Chippewa Tribe Constitution as part of the Blandin Leadership Grants program in rural Minnesota.	5,000.00
Miller Dwan Foundation					Matching gift contribution	150.00
Minneapolis Urban League					Matching gift contribution	100.00

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Name	Address	Relationship to Foundation	Foundation Recipient	Status of Purpose	Amount
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20	Saint Paul MN 55114	None	PC	Project support to build capacity with nonprofit leaders and organizations in rural Minnesota
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20	Saint Paul MN 55114	None	PC	Donation in support of sponsorship for the May 2019 Greater Minnesota Nonprofit Summit in rural Minnesota
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20	Saint Paul MN 55114	None	PC	Project support for 2019 membership assistance in rural Minnesota
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20	Saint Paul MN 55114	None	PC	Donation in support of sponsorship of the Overcoming Racism conference in rural Minnesota
Minnesota Council On Foundations	800 N Washington Ave Suite 703	Minneapolis MN 55401-1167	None	PC	Ongoing membership support for 2019 in rural Minnesota
Minnesota Council On Foundations	800 N Washington Ave Suite 703	Minneapolis MN 55401-1167	None	PC	Support of the annual conference in 2020 in rural Minnesota
Minnesota Discovery Center	1005 Discovery Drive Chisholm MN 55719	None	PC	PC	Donation in support for the 9th Annual Iron Range Science and Engineering Festival in rural Minnesota
Minnesota Education Equity Partnership	2233 University Ave W Suite 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
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	None	PC	PC	Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis MN 55403	None	PC	PC	Matching gift contribution
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis MN 55403	None	PC	PC	Matching gift contribution
Minnesota Private College Fund	Bremner Tower 445 Minnesota St Ste 500	Saint Paul MN 55101	None	PC	Matching gift contribution
Minnesota Public Radio	480 Cedar St	Saint Paul MN 55101-2274	None	PC	Matching gift contribution
Minnesota Public Radio	480 Cedar St	Saint Paul MN 55101-2274	None	PC	Matching gift contribution

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Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274 900 6th Ave SE #220 Minneapolis MN 55414	None	PC	PC	Operating support over two years to continue rural news reporting, distribution and in-depth coverage in rural Minnesota	100,000.00
MinnPost	3501 Boardway St NE Minneapolis MN 55413	None	PC	PC	Matching gift contribution	2,500.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	PC	PC	Matching gift contribution	250.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	PC	PC	Matching gift contribution	2,000.00
MN Diversified Industries	522 W Oak St Stillwater MN 55082	None	PC	PC	Matching gift contribution	100.00
Music St Croix	1608 Como Ave St. Paul MN 55108	None	PC	PC	Program support to assist rural communities with strengthening interfaith networks.	50,000.00
Muslim American Society of Minnesota	800 Transfer Rd Suite 31 Saint Paul MN 55114-1414	None	PC	PC	Matching gift contribution	60.00
National Alliance on Mental Illness - Minnesota	60 Plato Blvd E Ste 400 Saint Paul MN 55107	None	PC	PC	Donation in support of training sessions for the US Census Tribal Partnership Complete Count Committee for all 11 tribal nations in rural Minnesota	950.00
Native Governance Center	60 Plato Blvd E Ste 400 Saint Paul MN 55107	None	PC	PC	Donation in support of follow-up planning as a result of US Census 2020 Tribal Partnership training in rural Minnesota	350.00
Native Governance Center	60 Plato Blvd E Ste 400 Saint Paul MN 55107	None	PC	PC	Project to provide technical assistance and financial resources to help conduct Census 2020 outreach in rural Minnesota.	30,000.00
Navigate	2525 E Franklin Ave Ste 300 Minneapolis MN 55406 200 1st St NE Ste 2 Staples MN 56479	None	PC	PC	Program support for Worthington Census 2020 training session in rural Minnesota	5,000.00
North Central Economic Development Association Inc	551 Hat Trick Ave Evelleth MN 55734	None	PC	PC	Matching gift contribution	500.00
Northeast Entrepreneur Fund, Inc.	1500 Birchmont Dr NE #9 Bemidji MN 56601	None	PC	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					Operating support in 2018-19 for programming and services in the northern rural region of Minnesota	25,000.00

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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 for continuation of the Rural Economic Development initiative during 2019 in rural Minnesota	20,000.00
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC		Project support for the 2019 Northeastern Minnesota Early Childhood Summit in rural Minnesota	5,000.00
Northwest Indian Community Development Center	1819 Bemiji Ave N Bemidji MN 56601	None	PC		Project support to expand the Miigwech Aki job skills training program in rural Minnesota	150,000.00
One Roof Community Housing	12 E 4th St Duluth MN 55804	None	PC		Matching Gift Contribution	100.00
Park Rapids Rotary Foundation	PO Box 704 Park Rapids MN 56470	None	PC		Capital support for completion of a community health and wellness park as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Peaceful Passing for Pets	5005 Woodlawn Blvd Minneapolis MN 55417	None	PC		Matching gift contribution	200.00
Penumbra Theatre Company Inc.	270 N Kent St Saint Paul MN 55102	None	PC		Matching gift contribution	250.00
Penumbra Theatre Company Inc.	270 N Kent St Saint Paul MN 55102	None	PC		Matching gift contribution	200.00
PFund Foundation	2801 21st Ave S Ste 132B Minneapolis MN 55407	None	PC		Matching gift contribution	300.00
PFund Foundation	2801 21st Ave S Ste 132B Minneapolis MN 55407	None	PC		Project support to implement the Better OUTcomes initiative in rural Minnesota	60,000.00
PioneerCare Pioneer Home Inc	10006 Sheridan St S Fergus Falls MN 56537	None	PC		Project support for community volunteerism for senior wellness in rural Minnesota as part of the Blandin Leadership Grants Program	5,000.00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC		Matching gift contribution	100.00
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	200.00
Productive Alternatives Inc	1205 N Tower Rd Fergus Falls MN 56537	None	PC		Project support of transitional workforce housing in rural Minnesota	10,000.00
Project Success	One Groveland Terrace Ste 300 Minneapolis MN 55403	None	PC		Matching gift contribution	100.00
Rain Taxi Inc	PO Box 3840 Minneapolis MN 55403	None	PC		Matching gift contribution	100.00

**CHARLES K BLANDIN FOUNDATION
GRANTS PAID**

JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation Recipient	Status of Recipient	Purpose	Amount
Red Wing Ignite	419 Bush Street Red Wing MN 55066 200 S Mill Street PO Box 481		None	PC	Project support to strengthen regional support systems for entrepreneurs in the Red Wing area in rural Minnesota	50,000.00
Redwood Area Communities Foundation	Redwood Falls MN 56283 200 1st Street NE, Suite 2 Staples MN 56479		None	PC	Project support for a capital campaign feasibility study as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479		None	GOV	Project support for sponsorship of Friends in the Field in rural Minnesota	3,000.00
Region 5 Regional Dev Commission	10 Civic Center Plaza Ste 3 Mankato MN 56002		None	GOV	Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota	20,000.00
Region Nine Development Commission	3 Civic Center Plaza Ste 310 Mankato MN 56001		None	GOV	Project support for the Welcoming Communities Project in rural Minnesota	74,627.00
Region Nine Development Commission	782 Hague Ave Saint Paul MN 55104-6609 2637 27th Ave S #17 Minneapolis MN 55406 1900 Eighth Ave NW Austin MN 55912 2100 Pillsbury Ave S Minneapolis MN 55404 2100 Pillsbury Ave S Minneapolis MN 55404 121 N 5th St Suite 4 Breckenridge MN 56520		None	PC	Project support of Tele-mental health portal Region Nine as part of the Broadband Program in rural Minnesota Donation in support of Farmland Summit aimed at educating technical assistance providers on how to better serve new and diverse farmers in rural Minnesota	24,970.00
Renewing the Countryside II	525 Florence Ave Owatonna MN 55060 15 3rd Ave Nw		None	PC	Matching gift contribution	1,000.00
Renewing the Countryside II Riverland Community College Foundation	Hutchinson MN 55350 308 Prince St Ste 270		None	PC	Matching gift contribution	500.00
Simpson Housing Services	Saint Paul MN 55101 609 13th Ave NE Suite 8 Little Falls MN 56345		None	PC	Matching gift contribution	2,000.00
Simpson Housing Services			None	PC	Matching gift contribution	500.00
Someplace Safe - Breckenridge			None	PC	Matching gift contribution	1,500.00
Southern Minnesota Initiative Foundation			None	PC	Matching gift contribution	500.00
Southwest Initiative Foundation			None	PC	Project support over three years for the Rural Entrepreneurial Venture Program in rural Minnesota	50,000.00
Springboard for the Arts			None	PC	Project support for a Leading for America Fellow in rural Minnesota	20,000.00
Sprout MN			None	PC	Project support for the 2019 Rural Arts and Culture Summit in rural Minnesota	10,000.00
					Project support for organizational development and entrepreneurial support rural Minnesota	30,000.00

CHARLES K BLANDIN FOUNDATION

GRANTS PAID

JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation Recipient	Status of Foundation	Purpose	Amount
St Cloud State University Foundation Inc	720 4th Ave S Saint Cloud MN 56301		None	PC	Matching gift contribution	250.00
St James Public Schools	PO Box 509 Saint James MN 56081		None	GOV	Project support to establish Convivencia Hispana as a nonprofit organization in rural Minnesota	5,000.00
St Joan of Arc Church	4537 Third Ave S Minneapolis MN 55409-2111		None	PC	Matching gift contribution	2,000.00
St. Paul Academy & Summit School	1712 Randolph Avenue Saint Paul MN 55105		None	GOV	Matching gift contribution	2,000.00
Stages Theatre Company	1111 Mainstreet Hopkins MN 55343		None	PC	Matching gift contribution	200.00
Stages Theatre Company	1111 Mainstreet Hopkins MN 55343		None	PC	Matching gift contribution	200.00
Strong Towns Sustainable Farming Association of Minnesota	1511 Northern Pacific Dr., Room 211 Brainerd MN 56401		None	PC	Matching gift contribution	50.00
The Beta Group	4924 Upton Ave S Minneapolis MN 55410		None	PC	Matching gift contribution	150.00
Theatre Latte Da	4405 Bryant Ave S Minneapolis MN 55419		None	PC	Donation in support of Beta.mn showcase in rural Minnesota	1,000.00
Theatre Latte Da	345 13th Ave NE Minneapolis MN 55413		None	PC	Matching gift contribution	250.00
Tiwahe Foundation	345 13th Ave NE Minneapolis MN 55413		None	PC	Matching gift contribution	1,500.00
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407		None	PC	Donation in support of Tiwahe Foundation's Circle of Giving event in rural Minnesota	75,000.00
Twin Cities Public Television, Inc.	2801 21st Ave S Suite 132F Minneapolis MN 55407		None	PC	Donation in support of Tiwahe Foundation's Circle of Giving event in rural Minnesota	500.00
University of Minnesota Extension Service	172 East 4th Street Saint Paul MN 55101		None	PC	Project support, over two years, for continuation of the One Greater Minnesota Initiative in rural Minnesota	50,000.00
University of Minnesota Foundation	240 Coffey Hall 1420 Eckles Ave Saint Paul MN 55108-6068		None	GOV	Donation in support of the Connecting Entrepreneurial Communities Conference in rural Minnesota	1,000.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010		None	PC	Project support for the 2019 One Minnesota Conference of Legislators in rural Minnesota	10,000.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010		None	PC	Matching gift contribution	250.00

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GRANTS PAID

JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010 1900 Nicollet Ave. Minneapolis MN 55403	None	PC	PC	Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000.00
VocalEssence		None	PC	PC	Matching gift contribution	200.00
We Got Your Back	1217 Van Dyke Rd Alexandria MN 56308	None	PC	PC	Project support for Alexandria area community conversations on mental health as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Wells Academy	4885 Windsor Court Bemidji MN 56601 PO Box 318 1000 Western Ave	None	PC	PC	Project support for workforce training in rural Minnesota	90,000.00
West Central Initiative	Fergus Falls MN 56538-0318 PO Box 318 1000 Western Ave	None	PC	PC	Matching gift contribution Project support over three years to increase capacity for inclusive community development in rural Minnesota	50.00 20,000.00
West Central Initiative	Fergus Falls MN 56538-0318 PO Box 318 1000 Western Ave	None	PC	PC	Matching gift contribution	250.00
West Central Initiative	Fergus Falls MN 56538-0318 None	None	PC	PC	Matching gift contribution	250.00
White Earth Land Recovery Project	607 Main Avenue PO Box 97 Callaway MN 56521	None	PC	PC	Project support for White Earth's Mobile Community Theater project as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
White Earth Tribal and Community College	PO Box 478 Mahnomen MN 56557 105 S 5th Ave Ste 300 Minneapolis MN 55401-6050 704 1st Drive NW Austin MN 55912	None	GOV	PC	Project support to hire a grant writer to work with community leaders as part of the Blandin Leadership Grants program in rural Minnesota Project support over two years for the Young Women's Initiative in rural Minnesota	3,400.00 50,000.00
YMCA of Austin		None	PC	PC	Matching gift contribution	250.00
SUBTOTAL RURAL						\$ 3,596,486.00
TOTAL FOUNDATION GRANTS						\$ 11,382,030.92

**CHARLES K BLANDIN FOUNDATION
EDUCATION AWARDS PAID
January 1, 2019 - December 31, 2019**

RECIPIENT NAME	ADDRESS	INSTITUTION PAID		TO FOUNDATION	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	FOUNDATION PURPOSE	AMOUNT
		INSTITUTION PAID	TO FOUNDATION					
Adams Katie	20608 Crystal Springs Loop	Grand Rapids MN 55744	Winona State University	None	GOV	Scholarship	1,350.00	
Adams Katie	20608 Crystal Springs Loop	Grand Rapids MN 55744	Winona State University	None	GOV	Scholarship	1,450.00	
Alger Kiara	36655 County Road 183	Deer River MN 56636	Duluth Gustavus Adolphus College	None	GOV	Scholarship	1,250.00	
Allison Matthew	202 North East 7th Street	Grand Rapids MN 55744	Gustavus Adolphus College	None	GOV	Scholarship	2,250.00	
Allison Matthew	651 10th Street	Lafayette MN 56054	Gustavus Adolphus College	None	GOV	Scholarship	2,200.00	
Amunrud Rachel	36690 County Rd 322	Cohasset MN 55721	Bemidji State University College of St. Scholastica Inc	None	GOV	Scholarship	1,400.00	
Amy Anderson Teja Andrew	526 4th St SE 520 SW 5th Ave	Deer River Grand Rapids MN 56636	Augsburg College Northwest Technical College Minnesota State Colleges & Universities	None None	GOV GOV	Scholarship Scholarship	2,250.00 2,250.00	
Anderson Jason	916 NW 20th St.	Grand Rapids MN 55744	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,900.00	
Anderson Andrews Andrews	916 NW 20th St 502 Summit Ave 502 Summit Ave	Grand Rapids Hill City Hill City MN 55748	College of St. Scholastica Inc Dunwoody College of Technology	None None	GOV GOV	Scholarship Scholarship	1,900.00 1,600.00 1,900.00	
Annette Dylan	519 NW 7th St	Grand Rapids MN 55744	Dunwoody College of Technology	None	GOV	Scholarship	2,250.00	
Anttila Arendt Myla Elizabeth	758 1st Street West 21738 Mishawaka Rd 6109 Rice Lake Rd NE	Deer River Grand Rapids MN 56636	Valley City State University	None	GOV	Scholarship	950.00 2,250.00	
Arp Kobe Aultman Aultman Autio	1805 Fraser Drive 1805 Fraser Dr 27821 Jess Harry Rd	Blackduck Grand Rapids Grand Rapids Grand Rapids MN 55744	Lake Superior College Lake Superior College Bemidji State University University of Wisconsin-Superior	None None	GOV GOV	Scholarship Scholarship	1,500.00 1,400.00 1,650.00 1,000.00	
Backlund Baird Marja Tyler	31842 Wabana Road 32721 Southwood Rd	Grand Rapids Grand Rapids MN 55744	Superior ND State University	None	GOV GOV	Scholarship Scholarship	2,200.00 1,950.00	

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		TENNESSEE COLLEGE OF APPLIED TECHNOLOGY NASHVILLE	MN 55709				
Baldinger Austin	1063 Trout Lake Rd	Bovey	MN 55709	Tennessee College of Applied Technology	None	GOV	Scholarship 767.00
Baldinger Austin	1063 Trout Lake Rd	Bovey	MN 55709	Tennessee College of Applied Technology	None	GOV	Scholarship 767.00
Barr Katrina	2925 2nd Ave W 35420 State Highway 38	Hibbing	MN 55746	Regents of The University of Minnesota	None	GOV	Scholarship 2,250.00
Barrett Ryan		Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,400.00
Bastian Annika	2726 Golf Course Rd	Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship 2,150.00
Bastian Annika	2726 Golf Course Rd	Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship 2,250.00
Bauman Cole	825 NW 7TH AVE	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 950.00
Bauman Beaver	825 NW 7th Ave 1115 NW 3rd Ave	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV GOV	Scholarship Scholarship 1,700.00
Becker Lexi	306 Golf Course Ln #11	Grand Rapids	MN 55744	Creighton University	None	GOV	Scholarship 2,250.00
Becker Lexi	306 Golf Course Ln #11	Bigfork	MN 56628	Bemidji State University	None	GOV	Scholarship 1,700.00
Benes Ashley	17353 S Crystal Springs Rd	Bigfork	MN 56628	Bemidji State University	None	GOV	Scholarship 1,400.00
Benson Zachary	819 NW 5th Avenue	Grand Rapids	MN 55744	University of Wisconsin-Eau Claire	None	GOV	Scholarship 500.00
Benson Zachary	819 NW 5th Avenue 19346 US Highway 169	Grand Rapids	MN 55744	Regents of The University of Minnesota Eau Claire	None	GOV	Scholarship 1,050.00
Bernard Madison	19346 US Highway 169	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 1,850.00
Bernard Parker	19346 US Hwy 169	Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship 500.00
Bernard Bibeau	529 NW 13th St	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV GOV	Scholarship Scholarship 700.00
Bernard Jason		Grand Rapids	MN 55744	University of Oregon	None	GOV	Scholarship 1,500.00

**CHARLES K BLANDIN FOUNDATION
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID			TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
		RELATIONSHIP	FOUNDATION	FOUNDATION				
Bibeau Bibeau Bird	Jason Jason Tori	529 NW 13th St 529 NW 13th St 30505 HWY 72 NE 2514 Rolling Hills Road	Grand Rapids Grand Rapids Blackduck	MN 55744 MN 55744 MN 56630	University of Oregon University of Oregon ND State University	None None None	GOV GOV GOV	Scholarship Scholarship Scholarship 1,500.00 1,500.00 800.00
Bishop	Izabella	2514 Rolling Hills Rd	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship 500.00
Bishop	Noah	26 Hodgins Ave	Taconite	MN 55744	University of Wisconsin-Superior	None	GOV	Scholarship 500.00
Bishop	Hallie	2514 Rolling Hills Rd	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship 2,200.00
Bishop	Noah	106 NW 14th st 28361 Sunset Point Road	Grand Rapids	MN 55744	Normandale Community College	None	GOV	Scholarship 700.00
Blaine	Liberty	29072 Clearwater Road	Cohasset	MN 55721	University of Wisconsin-Superior	None	GOV	Scholarship 700.00
Bocinsky	Stephen	29072 Clearwater Road	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 1,900.00
Bocinsky	Stephen	501 W 1st Ave	Keewatin	MN 55753	St. Catherine University - St. Paul	None	GOV	Scholarship 2,250.00
Bosarge	Teigan	501 W 1st Ave	Keewatin	MN 55753	St. Catherine University - St. Paul	None	GOV	Scholarship 2,250.00
Bosarge	Teigan	PO Box 215	Hill City	MN 55748	College of St. Scholastica Inc	None	GOV	Scholarship 1,550.00
Bounds	Emily	45445 W Hawk Rd	Deer River	MN 56636	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship 750.00
Bourquin	Shelby	45445 W Hawk Rd	Deer River	MN 56636	College Minnesota State Colleges & Universities	None	GOV	Scholarship 1,900.00
Bozich	Keely	411 3rd Ave W	Keewatin	MN 55753	Vermilion Community College	None	GOV	Scholarship 1,100.00
Brainard	Jackson	1016 4th Ave NW	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 1,600.00

**CHARLES K BLANDIN FOUNDATION
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RECIPIENT NAME	ADDRESS	INSTITUTION PAID			RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	STATUS OF PURPOSE	AMOUNT
		INSTITUTION PAID	TO FOUNDATION	FOUNDATION				
Brainard Cole	707 SW 6th Ave	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Brainard Cole	707 SW 6th Ave	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Brainard Jackson Wyatt Wyatt	1016 4th Ave NW PO Box 403 PO Box 403	Grand Rapids Blackduck Blackduck	MN 55744 MN 56630 MN 56630	University of Minnesota Duluth Bemidji State University Bemidji State University Regents of The University of Minnesota	None None None	GOV GOV GOV	Scholarship Scholarship Scholarship	1,650.00 1,750.00 1,950.00
Brands Kialee Jeremiah Grace	273 Main St NW PO Box 235 PO Box 235	Blackduck Bovey Bovey	MN 56630 MN 55709 MN 55709	Cedarville University Bob Jones University University of Northwestern - St. Paul Hibbing	None None None	GOV GOV GOV	Scholarship Scholarship Scholarship	1,550.00 2,250.00 2,000.00
Bray Naomi	218 N 2nd St	Bovey	MN 55709	University of Northwestern - St. Paul Hibbing	None	GOV	Scholarship	2,250.00
Brown Nicholas	112 5th Ave PO Box 172	Bovey	MN 55709	Community/Technical College	None	GOV	Scholarship	1,200.00
Buckanaga Hazel	Harrison Ct 105 SE 2nd Ave Apt 403 40709 Aspen Hill Dr	Bemidji	MN 56601	Leech Lake Tribal College Southwest Minnesota State University University of Missouri	None None None	GOV GOV GOV	Scholarship Scholarship	2,250.00 1,650.00 2,250.00
Bunes Jackson Kallie		Grand Rapids Cohasset	MN 55744 MN 55721	University of Minnesota	None	GOV	Scholarship Scholarship	
Busching Bryce	40758 County Rd 242 210 E Howard Ave □ Po Box 549	Cohasset Keewatin	MN 55721 MN 55753	Bemidji State University University of Minnesota Duluth	None None	GOV GOV	Scholarship Scholarship	1,500.00 1,450.00
Calaguirre Callie	210 East Howard Ave	Keewatin	MN 55753	University of Minnesota Duluth	None	GOV	Scholarship	700.00
Calicher Dina	10 Donovan Dr	Grand Rapids	MN 55744	University of Wisconsin-Madison Normandale Community College	None None	GOV GOV	Scholarship Scholarship	2,250.00
Calliguri Kenna	818 SW 4th Street	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	2,250.00
Calliguri Kaitlyn	1101 NE 7th Ave	Grand Rapids	MN 55744	University of Wisconsin-Superior	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

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID			RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		INSTITUTION PAID	TO FOUNDATION	FOUNDATION				
Cameron	Mara	410 SW 12th Ave	Grand Rapids	MN 55744-3 Superior University of Wisconsin-Superior	None	GOV	Scholarship	850.00
Campbell	Hannah Breanne	625 W 2nd St Apt B14	Duluth Federal Dam	MN 55806 Duluth University of Minnesota	None	GOV GOV	Scholarship Scholarship	1,950.00 1,050.00
Cannella	Liliana	20138 Carol St	Grand Rapids	MN 56641 ND State University Concordia College-Moorhead	None	GOV	Scholarship	500.00
Cannella	Liliana	20138 Carol St 25755 West Hart Lake Road	Grand Rapids	MN 55744 Moorhead College of St. Scholastica	None	GOV	Scholarship	700.00
Carpenter	Rose	53026 County Road 35	Goodland	MN 55742 Inc	None	GOV	Scholarship	700.00
Casselman	Colton	Deer River	Deer River	MN 56636 Black Hills State University	None	GOV	Scholarship	500.00
Castellano	Cassi	205 Jessie St	Marble	MN 55764 Concordia University-St. Paul	None	GOV	Scholarship	2,250.00
Chambers	Alexander	39 Woodside Drive	Esko	MN 55733 Duluth University of Minnesota	None	GOV	Scholarship	1,300.00
Chambers	Alex	769 7th Ave	Calumet	MN 55716 Duluth College of St. Scholastica	None	GOV	Scholarship	750.00
Christie	Mataya	533 4TH St SE	Deer River	MN 56636 Inc	Regents of The University	GOV	Scholarship	2,250.00
Cleveland	Ellissa	Minnesota Ct NW	Bemidji	MN 56601 Regents of Minnesota	None	GOV	Scholarship	1,900.00
Cleveland	Ellissa	Minnesota Ct NW	Bemidji	MN 56601 Regents of Minnesota	None	GOV	Scholarship	2,050.00
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 Duluth University of Minnesota	None	GOV	Scholarship	1,450.00
Comstock	Joshua Jacey Cheyenne	34270 Unger Dr 48476 CR 152 216 E 21st St	Grand Rapids Deer River Hibbing	MN 55744 Duluth Bethel University MN 56636 Grand Canyon University MN 55746 University of Minnesota	None None None	GOV GOV GOV	Scholarship Scholarship Scholarship	1,500.00 2,050.00 2,250.00
Cunningham	Josephine	47405 County Rd 135	Talmoon	MN 56637 Duluth	None	GOV	Scholarship	1,600.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		INSTITUTION PAID	TO FOUNDATION				
Cunningham Dagenais	Josephine Kaylee 47405 County Rd 135 411 SE 14th St	Talmoon Grand Rapids	MN 56637 Duluth MN 55744 Bemidji State University Regents of The University	None	GOV GOV	Scholarship Scholarship	1,700.00 1,400.00
Daigle	Courtney	36908 County Rd 63	Cohasset	MN 55721 of Minnesota	None	GOV	Scholarship
Danielson	Hannah	41223 Chasewood Rd	Deer River	MN 56636 Southeast Technical Institute	None	GOV	Scholarship
Danielson David David	Hannah Evan Evan	41223 Chasewood Rd 19780 CR 566 19780 CR 566	Deer River Bovey Bovey	MN 56636 Institute MN 55709 Carleton College MN 55709 Carleton College	None None None	GOV GOV GOV	Scholarship Scholarship Scholarship
Davidson	Dayelise	201 Lakeview Blvd P.O. Box #628	Coleraine	MN 55722 Inc	College of St. Scholastica	None	GOV
Davidson	Dayelise	201 Lakeview Blvd 2608 Old Golf Course Road	Coleraine	MN 55722 Inc	College of St. Scholastica	None	GOV
Davis	Noah	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	750.00
Davis	Luke	613 NW 1st Ave #411 Grand Rapids 2608 Old Golf Course Road	MN 55744 University of North Dakota	None	GOV	Scholarship	1,150.00
Davis	Noah	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	2,250.00
Denny	Brian	50550 State Hwy 46	Squaw Lake	MN 56681 Vermillion Community College	None	GOV	Scholarship
Denny	Brian	50550 State Hwy 46	Squaw Lake	MN 56681 College	Virginia Wesleyan	None	GOV
Densmore	Makayla Justyne Justyne Cortney Cortney	208 Olcott Ave 3300 River Rd #6 3300 River Rd #6 210 Spruce St NE 210 Spruce St NE	Coleraine Grand Rapids Grand Rapids Remer Remer	MN 55722 University MN 55744 ND State University MN 55744 ND State University MN 56672 Bemidji State University MN 56672 Hibbing	Virginia Wesleyan University ND State University ND State University Bemidji State University	None None None None None	Scholarship Scholarship Scholarship Scholarship Scholarship
Disserud	Derek	34 Nelson St	Taconite	MN 55786 College	Community/Technical	None	GOV
Dodd	Rachel	3789 State 371 NW	Hackensack	MN 56452 Cleveland State University	None	GOV	Scholarship
							1,600.00
							800.00

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January 1, 2019 - December 31, 2019**

RECIPIENT NAME	ADDRESS	INSTITUTION PAID			TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
		RELATIONSHIP	FOUNDATION	FOUNDATION				
Doell Makensi	485 NE 2nd Ave	Cohasset	MN 55721	Lake Superior College University of Wisconsin-Superior	None	GOV	Scholarship	1,650.00
Donahue Rylie	3300 River Rd Trl #8 19407 Farington Ln NE	Grand Rapids Hines	MN 55744	Bemidji State University	None	GOV	Scholarship	2,250.00
Dreher Austin	19407 Farington Ln NE	Hines	MN 56647	Bemidji State University Alexandria Technical College	None	GOV	Scholarship	1,100.00
Dreher Austin	1028 NW 4th Avenue	Grand Rapids	MN 56647	Bemidji State University University of Minnesota Duluth	None	GOV	Scholarship	1,300.00
Drobnick Mary Kate	36045 Cty Rd 248 40112 Hansen Lake Tr	Deer River	MN 56636	Regents of The University of Minnesota	None	GOV	Scholarship	1,250.00
Drotts Lilly	35571 Hill Road	Grand Rapids	MN 55744	University of Wisconsin-Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Drotts Autumn	36436 Grove St 19362 Ruff Shores Road	Palisade	MN 56469	Community/Technical College	None	GOV	Scholarship	700.00
Dulong Megan	115 5th Ave, Box 127	Grand Rapids Bovey	MN 55744	Bemidji State University Macalester College	None	GOV	Scholarship	500.00
Dunham Athena	PO Box 127 115 5th Ave PO Box 375	Bovey Bovey Marble	MN 55709	Macalester College Benedict/SUU Winona State University	College of St. Benedict/SUU	GOV GOV GOV	Scholarship Scholarships Scholarships	1,100.00
Dunnell Ryan Lillith	12203 4th st	Northome	MN 56661	University of North Dakota	None	GOV	Scholarship Scholarships	500.00 900.00
Duquette Francesca Lillith Taylor	PO Box 533 26677 Evergreen Ln	Northome Cohasset	MN 56661	University of North Dakota ND State University	None	GOV GOV GOV	Scholarship Scholarships Scholarships	2,250.00 2,250.00 1,850.00
Eitenmiller Sophia	26677 Evergreen Ln	Cohasset	MN 55721	ND State University St. Catherine University - St. Paul	None	GOV	Scholarship	2,250.00
Eitenmiller Sophia Zach	PO Box 414	Marble	MN 55764	St. Catherine University - St. Paul	None	GOV	Scholarship	2,250.00
Engen Engen	PO Box 414	Marble	MN 55764	St. Paul	None	GOV	Scholarship	2,250.00

**CHARLES K BLANDIN FOUNDATION
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January 1, 2019 - December 31, 2019**

RECIPIENT NAME	ADDRESS	INSTITUTION PAID			RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT	
		INSTITUTION PAID	TO FOUNDATION	FOUNDATION					
Erickson	Nathan 37	48365 County Road Deer River	MN 56636	Hibbing Community/Technical College	None	GOV	Scholarship	1,150.00	
Erola	Kaitlyn	25269 State Hwy 6	MN 55721	University of Minnesota Duluth	None	GOV	Scholarship	1,150.00	
Erola	Marissa	25269 ST HWY 6	MN 55721	University of Minnesota Duluth	None	GOV	Scholarship	1,350.00	
Esler	Kyla	2310 Diane LN	MN 55744-46	University of Minnesota Duluth	None	GOV	Scholarship	1,050.00	
Fairbanks	Kelsey	44711 County Rd 18	Deer River	MN 56636	Moorhead	None	GOV	Scholarship	500.00
Fairbanks	Michaela	44711 County Rd 18	Deer River	MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,600.00
Fairbanks	Michaela	44711 County Rd 18	Deer River	MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,550.00
Fairbanks	Kelsey	44711 County Rd 18 27749 E Bass Lake Rd	Deer River	MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,600.00
Falardeau	Annie Fideldy Fitch	29783 Arbo Road 708 SW 4th Ave	Grand Rapids	MN 55744	St. Cloud State University	None	GOV	Scholarship	500.00
Falardeau	Annie Fideldy Fitch	29783 Arbo Road 708 SW 4th Ave	Grand Rapids	MN 55744	ND State University	None	GOV	Scholarship	1,300.00
Falardeau	Annie Fideldy Fitch	29783 Arbo Road 708 SW 4th Ave	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	650.00
Fralley	Sadie	11834 Hwy 71	Northome	MN 56661	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	800.00
Frank	Madison	P.O. Box 54	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	2,100.00
Franzone	Lindsey	1303 Fraser Drive	Grand Rapids	MN 55744	University of Wisconsin- Eau Claire	None	GOV	Scholarship	650.00
Franzone	Lindsey	1303 Fraser Drive	Grand Rapids	MN 55744	University of Wisconsin- Eau Claire	None	GOV	Scholarship	700.00
Frenzel	Ian	27372 Corlan Rd NE	Blackduck	MN 56630	Concordia College- Moorhead	None	GOV	Scholarship	2,250.00
Frimanslund	Matthew	2331 SW 14th Street	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	700.00
Furlong	Felicia	606 Golf Course Rd	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00

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		TO FOUNDATION	FOUNDATION				
Furlong	Tyra	606 Golf Course Rd	Grand Rapids	MN 55744	Regents of The University of Minnesota	GOV	Scholarship 1,450.00
Furlong	Tyra	606 Golf Course Rd	Grand Rapids	MN 55744	Regents of The University of Minnesota	GOV	Scholarship 1,500.00
Gabel	Tyler	PO Box 213	Deer River	MN 56636	Dakota State University	GOV	Scholarship 2,250.00
Gabel	Tyler	PO Box 213	Deer River	MN 56636	Dakota State University	GOV	Scholarship 2,250.00
Gale	Raynn	PO Box 3464	Duluth	MN 55803	University of Minnesota Duluth	GOV	Scholarship 500.00
Gale	Raynn	PO Box 3464	Duluth	MN 55803	University of Minnesota Duluth	GOV	Scholarship 1,600.00
Gambill	Cheyden	1020 Ridgewood Rd	Grand Rapids	MN 55744-1 Inc	College of St. Scholastica	GOV	Scholarship 2,250.00
Gambill	Cheyden	1020 Ridgewood Rd	Grand Rapids	MN 55744	College of St. Scholastica Inc	GOV	Scholarship 2,000.00
Geisler	Seri	22313 Kolp Rd	Grand Rapids	MN 55744	Arizona State University	GOV	Scholarship 500.00
Geisler	Seri	22313 Kolp Rd	Grand Rapids	MN 55744	Arizona State University	GOV	Scholarship 1,250.00
Geislinger	Alison	118 SW 12th AVE	Grand Rapids	MN 55744	U of Nebraska	GOV	Scholarship 1,100.00
Gerak	Jayden	5 NE 20th Street	Grand Rapids	MN 55744	Regents of The University of Minnesota	GOV	Scholarship 500.00
Gerlach	Jacqueline	PO Box 813	Coleraine	MN 55722	Regents of The University of Minnesota	GOV	Scholarship 1,100.00
Gerlach	Jacqueline	PO Box 813	Coleraine	MN 55722	Regents of The University of Minnesota	GOV	Scholarship 2,050.00
Gilmer	Taya	363 Quadna Rd	Hill City	MN 55748	Regents of The University of Minnesota	GOV	Scholarship 1,300.00
Glines	Claire	115 SE 3rd Ave	Grand Rapids	MN 55744	University of North Dakota	GOV	Scholarship 900.00
Glines	Alissa	115 SE 3rd Ave	Grand Rapids	MN 55744	University of North Dakota	GOV	Scholarship 850.00
Goggleye	Hannah	628 6th Ave	Calumet	MN 55716	University of Wisconsin-Superior	GOV	Scholarship 2,100.00
Goggleye	Ezekial	24040 County Rd 71	Bovey	MN 55709	North Central University	GOV	Scholarship 1,950.00
Gonzalez	Deisy	641 N Main St Lot 25	Blackduck	MN 56630	University of North Dakota	GOV	Scholarship 2,250.00
Hernandez	Calie	14354 Danson Road	Grand Rapids	MN 55744	Bob Jones University	GOV	Scholarship 2,250.00

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Graf	Colin Calie Kaitlyn	14354 Danson Rd 14354 Danson Rd 14354 Danson Rd	Grand Rapids Grand Rapids Grand Rapids	MN 55744 MN 55744 MN 55744	Michigan Technological University Bob Jones University Bob Jones University	None None None	GOV GOV GOV	Scholarship Scholarship Scholarship
Greensky	ZhaaZhaawaanc PO Box 335	Marble	Marble	MN 55764	Michigan Technological University	None	GOV	Scholarship
Greensky	ZhaaZhaawaanc PO Box 335	Marble	Marble	MN 55764	Michigan Technological University	None	GOV	Scholarship
Greniger	Johanna Lynsy	24806 County Rd 62 37661 Cloverdale Rd 33889 Bonnie Point Road 201 Borchardt Ave 201 Borchardt Ave	Cohasset Nashwaik	MN 55721 MN 55769	Regents of The University of Minnesota Lake Superior College	None None	GOV GOV	Scholarship Scholarship
Groom	Emily Casey Casey	Grand Rapids Underwood Underwood	Grand Rapids Underwood Underwood	MN 55744 ND 58576 ND 58576	ND State University ND State University ND State University	None None None	GOV GOV GOV	Scholarship Scholarship Scholarship
Guerin Wilson	Kaitlyn	93 Donovan DR	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship
Gustafson	Jonah	27798 Irvine Ave NE 24608 Sunset Point Rd	Puposky	MN 56667	ND State College of Science	None	GOV	Scholarship
Hagen	Rachel Cade Cade McKinley	Cohasset Blackduck Blackduck Grand Rapids	Blackduck Blackduck Grand Rapids	MN 55721 MN 56630 MN 56630 MN 55744	Arizona State University Ohio State University Ohio State University University of St. Thomas	None None None None	GOV GOV GOV GOV	Scholarship Scholarship Scholarship Scholarship
Haley	Brianna	1400 East Ottum Ave.	Bigfork	MN 56628	ND State University	None	GOV	Scholarship
Hamm	Cassandra	20326 Cty Rd 10	Wartba	MN 55793	University of Minnesota Duluth	None	GOV	Scholarship
Hamm	Cassandra	20326 Cty Rd 10	Wartba	MN 55793	University of Minnesota Duluth	None	GOV	Scholarship
Hamman Hansen Cochran	Robert Jace	618 NW 6th Ave Box 948	Grand Rapids Coleraine	MN 55744 MN 55722	Michigan Technological University College of St. Scholastica Inc	None None	GOV GOV	Scholarship Scholarship
Hanson	Casey	909 SE 5th St	Grand Rapids	MN 55744	St Mary's University of Minnesota-Winona	None	GOV	Scholarship

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		RELATIONSHIP	FOUNDATION	FOUNDATION				
Hanson Sarah	1115 Sw 23rd Ave 6300 County Rd 125 NE	Grand Rapids Longville	MN 55744 MN 56655	University of St. Thomas Gustavus Adolphus College Gustavus Adolphus College	None	GOV	Scholarship	1,350.00
Harder Kristina	6300 County Rd 125 NE	Longville	MN 56655	Regents of The University of Minnesota	None	GOV	Scholarship	2,250.00
Harder Kristina	58671 Eagle Nest Rd	Deer River	MN 56636	University of North Dakota	None	GOV	Scholarship	2,250.00
Harris Anneka	58671 Eagle Nest Rd	Deer River	MN 56636	University of North Dakota	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
Harris Gunnar	58671 Eagle Nest Rd	Deer River	MN 56636	University of North Dakota	None	GOV	Scholarship	2,250.00
Harris Anneka	58671 Eagle Nest Rd	Deer River	MN 56636	University of North Dakota	None	GOV	Scholarship	1,550.00
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
Hayes John	924 NE 13th Ave Apt 69 207 NE 7th St.	Grand Rapids Grand Rapids	MN 55744 MN 55744	ND State University Winona State University	None None	GOV GOV	Scholarship Scholarship	2,250.00 1,950.00
Helmer Hemphill Paige	40101 County Rd 115	Deer River	MN 56636	Bemidji State University College of St. Benedict/SJU	None	GOV	Scholarship	1,950.00
Hentges Kayla	18661 Scenic Hwy NE	Blackduck	MN 56630-2	College of St. Benedict/SJU	None	GOV	Scholarship	2,250.00
Hentges Herfindahl Kayla Maria	18661 Scenic Hwy NE 48828 US Highway 2	Blackduck Deer River	MN 56636 MN 56661	Ave Maria University University of Minnesota Duluth	None None	GOV GOV	Scholarship Scholarship	2,250.00 2,250.00
Hildebrandt Samantha	65402 Benders Rd	Northome	MN 56661	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,350.00
Hildenbrand Cassie	110 Hartley Street	Coleraine	MN 55722	Colleges & Universities	None	GOV	Scholarship	1,800.00

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		TO FOUNDATION	FOUNDATION					
Hildenbrand Hill	Cassie Taylor	5308 Irvine Ave NW Apt 6 229 2nd Ave	Bemidji Calumet	MN 56601 MN 55716	College Minnesota State Colleges & Universities Bemidji State University Cape Fear Community College	None None	GOV GOV	Scholarship Scholarship 1,900.00 1,400.00
Hocking	Dakota	6336 Branford Rd	Wilmington	NC 28412	University of North Carolina-Wilmington Dunwoody College of Technology	None	GOV	Scholarship 2,250.00
Hocking	Dakota	6336 Branford Rd	Wilmington	NC 28412	University of North Carolina-Wilmington Dunwoody College of Technology	None	GOV	Scholarship 2,250.00
Holst	Courtney	19427 Zelezniak Dr	Bovey	MIN 55709	Concordia College-Moorhead	None	GOV	Scholarship 1,200.00
Holum	Gabe	1250 Isleview Rd	Grand Rapids	MN 55744	Concordia College-Moorhead	None	GOV	Scholarship 500.00
Holum	Gabe	1250 Isleview Rd	Grand Rapids	MN 55744	University of Minnesota Moorhead	None	GOV	Scholarship 700.00
Hoshal	Maegan	10 1st St	Nashwauk	MN 55769	Duluth College of St. Scholastica	None	GOV	Scholarship 500.00
Huffman	Kilee	508 NW 13th St	Grand Rapids	MN 55744	Inc College of St. Scholastica	None	GOV	Scholarship 2,250.00
Huffman	Kilee	508 NW 13th St	Grand Rapids	MN 55744	Inc College of St. Scholastica	None	GOV	Scholarship 2,250.00
Huju	Autumn	37717 Deer Lake Way	Grand Rapids	MN 55744	Bemidji State University Gustavus Adolphus	None	GOV	Scholarship 1,350.00
Humble	Kellie	41357 Cty Rd 128	Deer River	MN 56636	College Gustavus Adolphus	None	GOV	Scholarship 2,250.00
Humble	Kellie	41357 Cty Rd 128	Deer River	MN 56636	College Gustavus Adolphus	None	GOV	Scholarship 1,300.00
Igo	Elleyna	1019 NE 5th Ave	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship 1,250.00
Igo Isaacs	Elleyna Alison	1019 NE 5th Ave 1317 Division Street	Grand Rapids Deer River Mn	MN 55744 MN 53366	Inc Hamline University Regents of The University of Minnesota	None None	GOV GOV	Scholarship Scholarship 1,850.00 900.00
Isaacs	Melanie	1317 Division Street	Deer River	MN 56636	University of Minnesota Duluth	None	GOV	Scholarship 800.00
Jamsa	Shane	680 E Rangeline Rd	Bovey	MN 55709	Duluth	None	GOV	Scholarship 1,350.00

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Jarva	Hannah Hannah Samuel	2511 Jessie Mine Road PO Box 374 2751 West Wyss Rd	Grand Rapids Calumet Bovey	MN 55744 MN 55716 MN 55709	St. Cloud Technical and Community College St. Cloud State University Lake Superior College Normandale Community	None None None	GOV GOV GOV
Jensen	Iris	28089 Bluebill Bay Rd	Bovey	MN 55709	College Hibbing Community/Technical College	None	GOV GOV
Jeranek	Madelyn Lindsey	12833 Old Hwy 169 12833 Old Hwy 169	Hibbing Hibbing	MN 55746 MN 55746	Lake Superior College Hibbing Community/Technical College	None None	GOV GOV
Jerome	McKenzy	1812 NW 5th Street 17709 Little Pokegama Tr	Grand Rapids	MN 55744	Northern Michigan University	None	GOV
Johnson	Tyler Johnson	2707 Audrey Lane	Grand Rapids	MN 55744	St. Cloud State University University of Minnesota	None None	GOV GOV
Johnson	Alisha	805 N Pokegama AVE	Grand Rapids	MN 55744	Duluth University of Wisconsin-Madison	None	GOV
Johnson	Tucker Slayde	1709 Maple Drive SE 28059 HWY 72 NE 7055 Westwood Terrace Dr. NE 5944 120th ST NW	Alexandria Blackduck Bemidji	MN 56308 MN 56630	Madison Bemidji State University	None None	GOV GOV
Johnson	Peyton Johnson	5944 120th ST NW	Remer	MN 56672	ND State University St. Cloud State University	None None	GOV GOV
Johnson	Alisha	805 N Pokegama Ave	Grand Rapids	MN 55744	University of Minnesota-Duluth University of Wisconsin-Madison	None None	GOV GOV
Johnson	Tucker	1709 Maple Dr SE	Alexandria	MN 56308	University of Minnesota Crookston	None	GOV
Jourdan	Jessie	12006 Town Rd 7 42820 County Road 48	Northome	MN 56661	Concordia College-Moorhead Concordia College-Moorhead	None None	GOV GOV
Juntunen	Alison	42820 CR 48	Deer River	MN 56636	Michigan Technological University	None	GOV GOV
Juntunen	Alison	28651 Sunny Beach Rd	Deer River	MN 56636	Michigan Technological University	None	GOV GOV
Kampa	Jennie		Grand Rapids	MN 55744			2,000.00

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Karner Keller	Bobbi Jo Gage	105 NE 5th St. Apt. #8 46499 Co Rd 142	Grand Rapids Deer River	MN 55744 MN 56636	Bemidji State University University of St. Thomas University of Minnesota	None None	GOV GOV
Kinnunen Kirt	Kaia Jacy	21270 River Road PO Box 281	Grand Rapids Bovey	MN 55744 MN 55709	Duluth DePaul University	None None	GOV GOV
Kirt Kirt	Jacy Jacy	PO Box 281 PO Box 281	Bovey Bovey	MN 55709 MN 55709	DePaul University DePaul University	None None	GOV GOV
Kirt Kirt	Jacy	PO Box 281	Bovey	MN 55709	DePaul University	None	GOV
Klebs	Carolyn	106 East Washington St, Apt C	Mankato	MN 56001	Community College Anoka-Ramsey	None	GOV
Klebs	Carolyn	6100 Summit Dr N, Apt 214	Brooklyn Center	MN 55430	Community College University of Wisconsin-Superior	None	GOV
Knapp	Abigail	33566 County Rd 67	Grand Rapids	MN 55744	Hibbing Community/Technical Community/Technical	None	GOV
Knauss Knight	Grant Katie	102 South Ave PO Box 241 2906 Alice St	Marble Grand Rapids	MN 55764 MN 55949	College Bemidji State University	None None	GOV GOV
Kobal	Desiree	56120 County Road 342	Bigfork	MN 56628	Hibbing Community/Technical Community/Technical	None	GOV
Korpela	Hannah	59903 County Rd 4 30867 East Shore Drive	Squaw Lake	MN 56681	Minnesota State Univ-Moorhead University of Minnesota	None	GOV
Korpi	Jillian	30867 E Shore Dr	Pengilly	MN 55775	Duluth University of Minnesota	None	GOV
Kortekaas	Sara	517 NW 9th Ave	Grand Rapids	MN 55744	Duluth University of Minnesota	None	GOV
Kovall	Cooper	4309 State 6 NE	Remer	MN 56672	University of North Dakota Mohave Community	None	GOV
Krautkremmer	Jenna	320 NE 9th Street	Grand Rapids	MN 55744	College University of Minnesota	None	GOV
Kruse	Karli	36712 CR 248	Deer River	MN 56636	Duluth	None	GOV

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Kruse	Karli	36712 CR 248	Deer River	MN 56636 Duluth	University of Minnesota	None	GOV	Scholarship 1,150.00
Kuechle	Amanda	2105 SW 3rd Ave	Grand Rapids	MN 55744 University of North Dakota	University of Minnesota	None	GOV	Scholarship 950.00
Kuechle	Amanda	2105 SW 3rd Ave	Grand Rapids	MN 55744 Duluth	University of Minnesota	None	GOV	Scholarship 950.00
Kuechle	Amanda	2105 SW 3 Ave	Grand Rapids	MN 55744 Duluth	University of Minnesota	None	GOV	Scholarship 800.00
Kuhlmann	Lillian	615 1st St	Nashhawk	MN 55769 Duluth	University of Minnesota	None	GOV	Scholarship 1,450.00
Kuschel	Kari	875 NW 2nd St	Cohasset	MN 55721 University of North Dakota	University of Wisconsin-Superior	None	GOV	Scholarship 1,950.00
Kvilvang	DeAnna	2906 DeSchepper Dr	Grand Rapids	MN 55744 Regents of The University of Minnesota	Regents of The University of Minnesota	None	GOV	Scholarship 2,100.00
Lacy	Jacqueline	223 First Ave N	Kelly Lake	MN 55746 Grand Rapids	University of North Dakota	None	GOV	Scholarship 1,800.00
LaDoux	Alex	20649 Crystal Springs Loop	Grand Rapids	MN 55744 University of North Dakota	Regents of The University of Minnesota	None	GOV	Scholarship 2,050.00
LaDoux	Alex	20649 Crystal Springs Loop	Grand Rapids	MN 55744 University of North Dakota	Regents of The University of Minnesota	None	GOV	Scholarship 1,600.00
Lagergren	Allison	3 Irene Road	Grand Rapids	MN 55744 University of North Dakota	Regents of The University of Minnesota	None	GOV	Scholarship 1,350.00
Lallak	Alexis	675 Patriot Dr NW Apt 2	Bemidji	MN 56601 Lake Superior College	College of St. Scholastica	None	GOV	Scholarship 1,450.00
Langer	Madeline	19440 Tolerick Rd	Grand Rapids	MN 55744 Inc	College of St. Scholastica	None	GOV	Scholarship 750.00
Langer	Madeline	19440 Tolerick Rd	Grand Rapids	MN 55744 Inc	University of Minnesota	None	GOV	Scholarship 2,250.00
Larson	Sarah Larson	27176 Birch Dr	Bovey Bovey	MN 55709 Duluth	Lake Superior College	None	GOV	Scholarship 1,250.00
Larson	Ariana	623 SE 10th Ave SE	Grand Rapids	MN 55744 Moorhead	Minnesota State University-Moorhead	None	GOV	Scholarship 1,700.00
Lathrop	Hayley	PO Box 468	Hill City	MN 55748 Superior	University of Wisconsin-Superior	None	GOV	Scholarship 2,100.00

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Laughlin Elizabeth	34681 Clearwater Road	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,500.00
Laughlin Elizabeth Brock	34681 Clearwater Rd PO Box 492 PO Box 492	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,400.00
Leino Leino	56681 ND State University	Squaw Lake	MN 56681	ND State University	None	GOV	Scholarship	1,050.00
Lessin Megan	56681 ND State University	Squaw Lake	MN 56681	ND State University	None	GOV	Scholarship	1,400.00
Lessin Megan	39043 Co Rd 257	Cohasset	MN 55721	Concordia University-St. Paul	None	GOV	Scholarship	2,000.00
Lind Jessica	39043 Co Rd 257 19446 Sherrys Arm Rd	Cohasset	MN 55721	Concordia University-St. Paul	None	GOV	Scholarship	2,100.00
Lind Jessica	19446 Sherrys Arm Rd	Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship	2,000.00
Linder Levi	PO Box 11	Mizpah	MN 56660	Community/Technical College	None	GOV	Scholarship	1,150.00
Lindgren Lindley	28880 Norberg Dr 12120 Hwy 71	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	2,000.00
Lokken Long	11132 South Beauty Lane 14058 Highway 1 NE	Hibbing	MN 56661	Bemidji State University Hibbing	None	GOV	Scholarship	500.00
Lopac	24 Aster Rd	Blackduck	MN 55746	Community/Technical College	None	GOV	Scholarship	500.00
Lopac	24 Aster Rd	Babbitt	MN 56630	Lake Superior College	None	GOV	Scholarship	2,000.00
Losiewski	24 Aster Rd	Babbitt	MN 55706	University of Minnesota Duluth	None	GOV	Scholarship	1,400.00
Loveahl Katelyn	2511 Midway Ln	Grand Rapids	MN 55744	University of Minnesota Crookston	None	GOV	Scholarship	1,650.00
Loveahl Madison	56226 Captain Luke Lake Rd	Bigfork	MN 56628	Lake Superior College	None	GOV	Scholarship	1,600.00
Loveahl Lundquist	56226 Captain Luke Lake Rd	Bigfork	MN 56628	Lake Superior College	None	GOV	Scholarship	2,250.00
Loveahl Sophie	45391 Lee Rd	Deer River	MN 56636	Bemidji State University	None	GOV	Scholarship	1,350.00
Loveahl Sophie	45391 Lee Rd	Deer River	MN 56636	Bemidji State University	None	GOV	Scholarship	1,900.00

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Lutz	Meghan Jordan	35010 Rolland Road 23701 Cty Rd 70	Cohasset Bovey	MN 55721 Duluth MN 55709 Lake Superior College	None	GOV GOV	Scholarship Scholarship
Lyons	Braden	23701 Cty Rd 70	Bovey	MN 55709 Lake Superior College	None	GOV	Scholarship Scholarship
Lyons	Braden	23701 Cty Rd 70	Bovey	MN 55709 Lake Superior College	None	GOV	Scholarship Scholarship
Lyons	Jordan	23701 Cty Rd 70	Bovey	MN 55709 Lake Superior College	None	GOV	Scholarship Scholarship
Lyons	Walker	19450 Cty Rd 10	Wabta	MN 55793 North Greenville University	None	GOV	Scholarship Scholarship
Maasch	Austin	26390 Baich Rd	Bovey	MN 55709 Northland Community	None	GOV	Scholarship Scholarship
Maasch	Walker	4283 State Hwy 38 1701 N University Dr Apt #320 13 Nelson St	Grand Rapids	MN 55744 Bemidji State University	None	GOV GOV	1,550.00 1,650.00
Maciolek	Christopher Halle	Fargo	ND 58105 ND State University	None	GOV	GOV	Scholarship Scholarship
Madden		Tacomite	MN 55786 University of North Dakota	None	GOV	GOV	1,000.00 2,250.00
Madsen	Brady	69913 351st Ave	Hill City	MN 55748 Crookston	None	GOV	Scholarship Scholarship
Maki	William Kara	39845 County Rd 125 PO Box 148	Deer River Bovey	MN 56636 Hibbing College	None	GOV GOV	Scholarship Scholarship
Mandich	Kara	PO Box 148	Bovey	MN 55709 Bemidji State University	None	GOV	Scholarship Scholarship
Mandich	Nicholas	42536 US Hwy 2	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship Scholarship
Mann	Nicholas	42536 US Hwy 2	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship Scholarship
Mann	Annalie	30300 LaPlant Rd	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship Scholarship
Mariucci		PO Box 451	Hill City	MN 55748 University of Minnesota	None	GOV	Scholarship Scholarship
Martin	KC	34172 Cimarron Ln PO Box 992, 177 Pine Tree Lane	Grand Rapids	MN 55744 Duluth	None	GOV	1,550.00
Maves	Cody	177 Pine Tree Ln	Coleraine	MN 55722 Bemidji State University	None	GOV	Scholarship Scholarship
McClure	Emma	19378 Ruff Shores RD	Grand Rapids	MN 55744 Winona State University	None	GOV GOV	1,400.00
McClure	Emma	PO Box 62	Coleraine	MN 55722 Hibbing Community/Technical College	None	GOV	Scholarship Scholarship
McDowell	Molly Jessica						500.00 1,150.00
McKay							
McNeil	Jonathan	19265 County Rd 12	Bovey	MN 55709	None	GOV	Scholarship Scholarship
							1,050.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		FOUNDATION	UNIVERSITY				
McNiff	Emily	3200 S Hwy 169	Grand Rapids	MN 55744 Manoa	University of Hawaii at Manoa	GOV	Scholarship 2,250.00
McNiff	Emily	3200 S Hwy 169	Grand Rapids	MN 55744 Manoa	University of Hawaii at Manoa	GOV	Scholarship 2,250.00
Mendonsa	Tyler	125 NW 5th St	Cohasset	MN 55721 Clemson University	Clemson University	GOV	Scholarship 2,250.00
Mendonsa	Tyler	125 NW 5th St	Cohasset	MN 55721 Clemson University	Clemson University	GOV	Scholarship 2,250.00
Metzenhuber	Danielle	46673 County Road 142	Deer River	MN 56636 Moorhead	Concordia College-Moorhead	GOV	Scholarship 2,250.00
Metzler	Andrew	12157 Cty Rd 15	Northome	MN 56661 Duluth	University of Minnesota	GOV	Scholarship 1,550.00
Metzler	Matthew	12157 Cty Rd 15	Northome	MN 56661 Duluth	University of Minnesota	GOV	Scholarship 1,550.00
Metzler	Matthew	12157 Cty Rd 15	Northome	MN 56661 Duluth	University of Minnesota	GOV	Scholarship 1,650.00
Metzler	Andrew	12157 Cty Rd 15	Northome	MN 56661 Duluth	University of Minnesota	GOV	Scholarship 1,700.00
Meyer	Jaden	41658 Teal Road	Bigfork	MN 56628 Inc	College of St. Scholastica	GOV	Scholarship 2,250.00
Meyer	Jenna Katrina	48518 Cty Rd 4 502 1st St	Spring Lake Nashwaik	MN 56680 Duluth	University of Minnesota	GOV	Scholarship 1,550.00
Miner	Lexi	1215 NW 4th Ave 2543 Lumberjack Rd NW	Grand Rapids	MN 55744 Regents of The University of Minnesota	Lake Superior College	GOV	Scholarship 1,600.00
Mistic	Brooke	Puposky	MN 56667 Moorhead	Minnesota State Univ-College of St. Scholastica	University of Minnesota	GOV	Scholarship 2,250.00
Mix	Lauren	306 SW 12th Ave	Grand Rapids	MN 55744 Inc	Duluth College of St. Scholastica	GOV	Scholarship 1,950.00
Mix	Emily	306 SW 12th Ave	Grand Rapids	MN 55744 Inc	College of St. Scholastica	GOV	Scholarship 2,250.00
Mix	Lauren	306 SW 12th Ave	Grand Rapids	MN 55744 Inc	University of Minnesota	GOV	Scholarship 1,600.00
Mix	Emily	306 SW 12th Ave	Grand Rapids	MN 55744 Duluth	Dunwoody College of Technology	GOV	Scholarship 2,250.00
Monroe	Christian	32996 Sumac Rd	Deer River	MN 56636	None	GOV	Scholarship 2,250.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		TO FOUNDATION	FOUNDATION				
Morris	Hannah	36836 Shoreview Dr 37271 County Road 44	Grand Rapids MN 55755	Hibbing Community/Technical College	None	GOV	Scholarship 1,100.00
Morris	Elyria	11282 90th Ave NE	Deer River MN 56636	Crookston University of Minnesota	None	GOV	Scholarship 500.00
Mostad	Jake	11282 90th Ave NE	Deer River MN 56636	Northwestern University	None	GOV	Scholarship 1,300.00
Mostad	Jake	3109 SW 1st Ave	Deer River MN 56636	Northwestern University	None	GOV	Scholarship 1,500.00
Mulvahill	Patrick	3109 SW 1st Ave	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship 850.00
Mulvahill	William	3109 SW 1st Ave	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 750.00
Mulvahill	Jane	3109 SW 1st Ave	Grand Rapids MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship 700.00
Mulvahill	Patrick	3109 SW 1st ave 14860 Bruce Creek Road	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship 1,150.00
Munter	Phillips	14860 Bruce Creek Road	Wabota MN 55793	Michigan Technological University	None	GOV	Scholarship 2,250.00
Munter	Phillips	805 6th ST SE	Warba MN 55793	Michigan Technological University	None	GOV	Scholarship 2,250.00
Nalan	Marie	24853 Brooks Rd NE	Grand Rapids MN 55744	Drake University	None	GOV	Scholarship 850.00
Natrass	Ashlynne	24853 Brooks Rd NE	Blackduck MN 56630	ND State University	None	GOV	Scholarship 1,650.00
Nelson	Adrian	28779 Prairie lake RD 411 2nd St	Grand Rapids MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship 1,500.00
Nelson	Aubrey	411 2nd St	Nashwauk MN 55769	ND State University	None	GOV	Scholarship 2,150.00
Nelson	Aubrey	31017 LaPlant Rd	Nashwauk MN 55769	ND State University	None	GOV	Scholarship 1,950.00
Neuhaus	Nicole	31017 LaPlant Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 1,750.00
Neuhaus	Nicole	31017 LaPlant Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 1,250.00
Neuhaus	Vincent	31017 LaPlant RD 400 Itasca St Trl 21	Grand Rapids MN 55744	ND State University	None	GOV	Scholarship 2,250.00
Noland	Rose	400 Itasca St Trl 21	Grand Rapids MN 55744	ND State University	None	GOV	Scholarship 2,250.00
Noland	Rose	PO Box 431	Grand Rapids MN 55744	ND State University	None	GOV	Scholarship 2,250.00
Nordahl	Logan	PO Box 431	Deer River MN 56636	Lynnes Welding Training	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
Odden	Tyler	PO Box 83	Bovey MN 55709	College of St. Scholastica Inc	None	GOV	Scholarship 2,250.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		TO FOUNDATION	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	FOUNDATION PURPOSE	AMOUNT
		INSTITUTION PAID	TO FOUNDATION					
O'Gorman Terrel	315 Sixth Ave Po Box 375 39971 Moose Lake Trail	Bovey	MN 55709 ND State University	None	GOV	Scholarship	2,250.00	
O'Hern Olivia	39971 Moose Lake Trail	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship	500.00	
O'Hern Olivia	39971 Moose Lake Trail	Deer River	MN 56636 Bemidji State University College of St. Scholastica Inc	None	GOV	Scholarship	750.00	
Olson Emily	8 Millie Drive	Grand Rapids	MN 55744 University of Wisconsin-Eau Claire	None	GOV	Scholarship	1,150.00	
Olson Ceana	56029 County Rd 157	Max	MN 56659 College of St. Scholastica	None	GOV	Scholarship	2,050.00	
Olson Emily	8 Millie Dr	Grand Rapids	MN 55744 Inc	None	GOV	Scholarship	700.00	
Olson Cassidy	680 Elizabeth Ave 29093 Sunny Beach Road	Grand Rapids	MN 55744 Moorhead Minnesota State Univ-	None	GOV	Scholarship	700.00	
Olson Thomas	56029 Cty Rd 157	Max	MN 55744 ND State University	None	GOV	Scholarship	700.00	
Olson Ceana	35566 County Road 63	Cohasset	MN 45548 University of Wisconsin-Eau Claire Regents of The University of Minnesota	None	GOV	Scholarship	2,200.00	
Olson Jenna			MN 55721 Gustavus Adolphus College	None	GOV	Scholarship	800.00	
Onraet Carly	45756 County Rd 35	Deer River	MN 56636 Michigan Technological University	None	GOV	Scholarship	2,250.00	
Oquist Jacob	313 Hancock St	Hancock	MI 49930 Lake Superior College	None	GOV	Scholarship	2,250.00	
Otten Caitlin	21993 Verde Lane	Grand Rapids	MN 55744 Lake Superior College	None	GOV	Scholarship	750.00	
Otten Caitlin	21993 Verde Lane	Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	700.00	
Otten Hannah	21993 Verde Lane	Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	1,300.00	
Overlee Emma	295 Western Ave	Cohasset	MN 55721 University of North Dakota	None	GOV	Scholarship	500.00	
Overlee Emma	295 Western Ave	Cohasset	MN 55721 Vermilion Community College	None	GOV	Scholarship	700.00	
Palmer Ashley	2903 Elida Dr	Grand Rapids	MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	900.00	
Patch Logen	217 1st St NW 101 Oscar Ave NW Unit #3	Blackduck	MN 56630 Minnesota State Mankato	None	GOV	Scholarship	1,600.00	
Patel Ayushi		Blackduck	MN 56630 University, Mankato	None	GOV	Scholarship	1,750.00	

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		INSTITUTION PAID	TO FOUNDATION	FOUNDATION				
Patrow	Madison	37620 Miller Rd	Cohasset	MN 55721 Paul Minnesota State Univ-Moorhead	None	GOV	Scholarship	700.00
Patrow	Morgan	37620 Miller Rd	Cohasset	MN 55721 Moorhead	None	GOV	Scholarship	700.00
Payne	Grace	1761 Deer Run Dr NE 19531 Pine Landing Dr.	Longville	MN 56655 Bethel University	None	GOV	Scholarship	2,000.00
Pearl	Maddi	19531 Pine Landing Dr	Grand Rapids	MN 55744 Winona State University	None	GOV	Scholarship	500.00
Pearl	Maddi	523 NE 6th Ave	Grand Rapids	MN 55744 Winona State University	None	GOV	Scholarship	700.00
Peck	Tristan	523 NE 6th Ave	Grand Rapids	MN 55744 Lake Superior College	None	GOV	Scholarship	2,200.00
Peck	Tristan	24893 County Rd 62	Grand Rapids	MN 55744 Lake Superior College	None	GOV	Scholarship	2,150.00
Pehrson	Megan	24893 Co Rd 62	Cohasset	MN 55721 Bemidji State University	None	GOV	Scholarship	700.00
Pehrson	Brooke	1306 SE 4th St	Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	650.00
Pehrson	Sophia	24893 County Rd 62	Cohasset	MN 55744 Capella University	None	GOV	Scholarship	1,100.00
Pehrson	Megan	31116 Snowball Rd	Pengilly	MN 55721 Bemidji State University	None	GOV	Scholarship	750.00
Pehrson	Kaleb	28275 Lost Lake Dr	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	500.00
Pennertz	Kyle	38400 Bluewater Rd	Grand Rapids	MN 55744 Minneapolis College of Art & Design	None	GOV	Scholarship	2,200.00
Persons	Myrranda	38296 Bluewater Rd	Grand Rapids	MN 55744 ND State University	None	GOV	Scholarship	2,250.00
Persons	Cameron	2605 Horseshoe Lake Rd	Grand Rapids	MN 55744 ND State University	None	GOV	Scholarship	1,900.00
Petermeier	Emma	2605 Horseshoe Lake Rd	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Petermeier	Emma	24293 Great Sunset Rd	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	2,250.00
Peterson	Annika	201 1/2 Central Ave Apt1	Cohasset	MN 55721 Hibbing Community/Technical	None	GOV	Scholarship	1,450.00
Peterson	Katie	18371 Norway Road	Nashwaik	MN 55769 College Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
Peterson	Alia	15817 Eastwood Rd	Grand Rapids	MN 55744 University of North Dakota	None	GOV	Scholarship	1,200.00
Peterson	Ellyssa		Nashwaik	MN 55769 University of North Dakota	None	GOV	Scholarship	800.00

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		INSTITUTION PAID	TO FOUNDATION					
Peterson Peterson	Holie Amaya 2807 Elida Drive	3589 County Rd 4 NE Boy River Grand Rapids	MN 56672 Crookston MN 55744 Lake Superior College	None	GOV GOV	Scholarship Scholarship	1,300.00 1,600.00	
Peterson	Ellyssa	15817 Eastwood Rd	Nashwauk	MN 55769 University of North Dakota Hibbing	None	GOV	Scholarship	950.00
Petricich	Aislynn	PO Box 160	Keewatin	MN 55753 Community/Technical College	None	GOV	Scholarship	1,550.00
Plaisted Pohl	Jessica Braden	41332 County Rd 603 19632 Co Rd 434	Nashwauk Bovey	MN 55769 College of St. Scholastica Inc MN 55709 St. Olaf College Hibbing	None	GOV GOV	Scholarship Scholarship	1,150.00 650.00
Pohl Pohl	Carter Braden	22363 Co Rd 71 22363 Co Rd 71	Bovey Bovey	MN 55709 Community/Technical College	None	GOV GOV	Scholarship Scholarship	700.00 1,000.00
Polchow Polchow Polchow Polchow Polchow	Sam Alexandra Sam Alexandra	40683 State Hwy 6 40683 State Hwy 6 40683 State Hwy 6 40683 State Hwy 6	Deer River Deer River Deer River Deer River	MN 56636 Bemidji State University MN 56636 Bemidji State University MN 56636 Bemidji State University MN 56636 Bemidji State University	None	GOV GOV GOV GOV	Scholarship Scholarship Scholarship Scholarship	1,150.00 1,300.00 800.00 800.00
Porter	Sara	36595 Daybreak Dr.	Cohasset	MN 55721 Gustavus Adolphus College	None	GOV	Scholarship	700.00
Porth	Devon	51898 County Road 310	Bigfork	MN 56628 Community/Technical Hibbing College	None	GOV	Scholarship	1,450.00
Porth	Devon	51898 County Road 310	Bigfork	MN 56628 Community/Technical College	None	GOV	Scholarship	1,600.00
Posterick	Donald	PO Box 155 27903 County Road 51 801 NW Heights Rd	Marble	MN 55764 Dunwoody College of Technology	None	GOV	Scholarship	2,250.00
Preisinger Provinzino	Brea Teagan		Bovey Grand Rapids	MN 55709 Community College Bemidji State University MN 55744 University of Minnesota Duluth	None None	GOV GOV	Scholarship Scholarship	1,400.00 700.00
Rasmussen	Hanna	14529 Danson Rd	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	1,350.00
Rasmussen	Hanna	14529 Danson Rd	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	800.00

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		TO FOUNDATION	FOUNDATION				
Reiten	Morgyn	19722 S Crystal Springs Rd	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,300.00
Reiten	Morgyn	19722 S Crystal Springs Rd	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,400.00
Reitter	Aria Tatum	1017 Pine Ridge Circle	Grand Rapids MN 55744	St. Cloud State University	None	GOV GOV	Scholarship 900.00
Reitter	Roger	1017 Pine Ridge Circle	Grand Rapids MN 55744	Winona State University	None	GOV GOV	Scholarship 1,100.00
Reitter	Jeremiah	34914 S Shoal Lk Rd	Grand Rapids MN 55744	St. Cloud State University	None	GOV GOV	Scholarship 850.00
Riendeau	Jeremiah Nealee	34914 S Shoal Lk Rd 506 Golf Course Rd	Grand Rapids MN 55744	Winona State University	None	GOV GOV	Scholarship 1,400.00
Riendeau	Brenna	1797 NE County Rd 7	Longville MN 56655	Bemidji State University	None	GOV	Scholarship 1,550.00
Robison	Brett	38625 N Sugar Lake Rd	Cohasset MN 55721	Duluth Superior College	None	GOV	Scholarship 2,250.00
Rodenberg	Jasmine	40057 County Rd 242	Cohasset MN 55721	University of Minnesota Duluth	None	GOV	Scholarship 500.00
Rohloff	Erika	17801 Sugar Hills Rd	Grand Rapids MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship 1,450.00
Rokala	Erika Matthew Beau Blake	17801 Sugar Hills Rd 17801 Sugar Hills Rd 17801 Sugar Hills Rd	Grand Rapids MN 55744 Grand Rapids MN 55744 Grand Rapids MN 55744	Lake Superior College Moody Bible Institute Moody Bible Institute	None None None	GOV GOV GOV	Scholarship 700.00
Rokala	Colton Tristan	32214 Southwood Rd 73697 County Rd 13 21142 Blackberry Acres Road	Grand Rapids MN 55744 Blackduck MN 56630	Minnesota State University, Mankato Bemidji State University	None None	GOV GOV	Scholarship 850.00
Rovinsky	Anne				None	GOV	Scholarship 750.00
Rokala							900.00
Ross							1,200.00
Rossmann							1,950.00
Rovinsky							1,150.00

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		TO FOUNDATION	FOUNDATION	RECIPIENT	FOUNDATION	RECIPIENT	FOUNDATION	STATUS OF	SCHOLARSHIP		
Roy Abigail	806 2nd Ave	Grand Rapids	MN 55744 St. Olaf College	None	GOV	GOV	GOV	GOV	Scholarship	2,250.00	
Roy Ruff Haley Jessica	2103 Strader Drive 20133 State Hwy 200 36919 County Road 248	Grand Rapids Jacobson	MN 55744 Inc	None	GOV	GOV	GOV	GOV	Scholarship	700.00	
Salmela Hannah Kayli	705 NW 9th Ave	Grand Rapids	MN 55744 Hofstra University	None	GOV	GOV	GOV	GOV	Scholarship	2,250.00	
Salmela Sabrina	705 NW 9th Ave	Grand Rapids	MN 55744 Regents of St. Scholastica	None	GOV	GOV	GOV	GOV	Scholarship	2,150.00	
Salmela Kayli Emily Kaylee	705 NW 9th Ave 711 NE 6th Ave 2482 County Rd 7 NE	Grand Rapids Grand Rapids Longville	MN 55744 University of Minnesota Duluth	None	GOV	GOV	GOV	GOV	Scholarship	750.00	
Salmela Saumer Schaffbuch	705 NW 9th Ave 711 NE 6th Ave 2482 County Rd 7 NE	Grand Rapids Grand Rapids Longville	MN 55744 Regents of The University of Minnesota	None	GOV	GOV	GOV	GOV	Scholarship	1,050.00	
Schauer Kellen Brianna	27037 Elm Drive 29088 Babbo Lane	Bovey Grand Rapids	MN 55709 Moorhead	None	GOV	GOV	GOV	GOV	Scholarship	2,250.00	
Schlauderaff Samara Jessica	716 NW 1st Ave PO Box 72 18817 Buckhorn Rd NE	Grand Rapids Bigfork	MN 55744 ND State University	None	GOV	GOV	GOV	GOV	Scholarship	950.00	
Schocker Jamiee Robert	26534 Duck Rd	Hines Grand Rapids	MN 55744 Michigan Technological University	None	GOV	GOV	GOV	GOV	Scholarship	1,550.00	
Schuety Raelynn	31795 460th Ln	Palisade	MN 56469 South Central College	None	GOV	GOV	GOV	GOV	Scholarship	700.00	
Scott Allison Cailey	33421 W Point rd 609 NW 3rd Ave	Deer River Grand Rapids	MN 56636 Northland College	None	GOV	GOV	GOV	GOV	Scholarship	1,000.00	
Seanger Seanger Serich	609 NW 3rd Ave 24409 Hillcrest Dr	Grand Rapids Cohasset	MN 55744 Lake Superior College	None	GOV	GOV	GOV	GOV	Scholarship	1,400.00	
Shaffer Shaffer Makenzie Madyson	20234 Harbor Heights Rd 37626 Amen Lake Tr	Grand Rapids Deer River	MN 55744 University of North Dakota	None	GOV	GOV	GOV	GOV	Scholarship	1,100.00	
Shaffer Madyson	37626 Amen Lake Tr	Deer River	MN 56636 Northland Community College	None	GOV	GOV	GOV	GOV	Scholarship	2,250.00	
										2,250.00	

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		TO FOUNDATION	FOUNDATION	TO FOUNDATION	FOUNDATION				
Shaffer Makenzie	20234 Harbor Heights Rd 18882 N Blackduck Lk Rd NE	Grand Rapids Hines	MN 55744 University of North Dakota	MN 56647 ND State University	MN 56601 Bemidji State University	None None	GOV GOV	Scholarship Scholarship	2,250.00 2,250.00
Sharbono Aaron	1109 Dewey Ave Unit 1	Bemidji Longville	MN 56655 University of Jamestown	MN 56655 University of Minnesota	None None	None None	GOV GOV	Scholarship Scholarship	1,100.00 900.00
Shaughnessy Jacob Sheppard Tanner	2000 Haskell Rd NE	Deer River Longville	MN 56636 Duluth	MN 56655 University of Jamestown	None None	None None	GOV GOV	Scholarship Scholarship	500.00 750.00
Shepard Hunter Tanner	33332 West Point Rd 2000 Haskell Rd NE	Longville	MN 56655 University of Minnesota	PO Box 534 33442 County Rd 144	Longville Deer River	MN 56655 Duluth	None None	Scholarship Scholarship	1,600.00 1,350.00
Shepard Sherman Shevich Shevich Shustarich Shustarich	2000 Haskell Rd NE	Deer River	MN 56636 Bemidji State University	33442 County Rd 144 22941 Kolp Rd	Deer River Grand Rapids	MN 56636 ND State University	None None	Scholarship Scholarship	800.00 900.00
Shepard Sherman Shevich Shevich Shustarich Shustarich	2000 Haskell Rd NE	Grand Rapids	MN 55744 Bemidji State University	22941 Kolp Rd	Grand Rapids	MN 55744 Bemidji State University	None None	Scholarship Scholarship	1,750.00 1,950.00
Sibert Nicole	52152 Sparrow St.	Deer River	MN 56636 Duluth	Rumaysah	610 S Pokegama Ave	Grand Rapids	MN 55744 Brunswick	Rutgers University - New	None None
Siddiqui Mohammad Curtis	Pokegama 33502 Pratt Rd	Grand Rapids Grand Rapids	MN 55744 Rochester	University of Minnesota	University of Minnesota	None None	GOV GOV	Scholarship Scholarship	2,250.00 2,250.00
Skaar Skaar Sam Evan	26644 Baich Rd	Bovey Bovey	MN 55744 Gustavus Adolphus	Gustavus Adolphus College	Texas Lutheran University	None None	GOV GOV	Scholarship Scholarship	1,550.00 1,750.00
Skaar Skaar Sam	26644 Baich Rd	Bovey	MN 55709 Gustavus Adolphus	Texas Lutheran University	Gustavus Adolphus College	None None	GOV GOV	Scholarship Scholarship	1,850.00 2,100.00
Skaar Skaja Olivia Olivia	26644 Baich Rd 782 Lake St	Bovey Deer River	MN 55709 Texas Lutheran University	St. Olaf College	None None	None None	GOV GOV	Scholarship Scholarship	2,250.00 2,250.00
Smith Lisa	16981 West Bay Dr	Pengilly	MN 55775 Duluth	University of Minnesota	Duluth	None None	GOV GOV	Scholarship Scholarship	500.00

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Smith	Elizabeth	35285 Scenic Hwy	Bovey	MN 55709	Maranatha Baptist Bible College	None	GOV	Scholarship 2,250.00
Smith	Lisa Tanner	16981 West Bay Drive Pengilly		MN 55775	University of Minnesota Duluth	None	GOV	Scholarship 700.00
Snell	Brandon	2525 Golf Course Rd	Grand Rapids	MN 55744	Winona State University	None	GOV	Scholarship 650.00
Snell	Tanner	2525 Golf Course Rd	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship 700.00
Snell	Haley	2525 Golf Course Rd	Grand Rapids	MN 55744	Winona State University	None	GOV	Scholarship 750.00
Soltis	Bret	P.O. Box 996	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship 1,950.00
Spawn		2014 Fern St	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship 1,150.00
St.Clair	Jayden	PO Box 454	Taconite	MN 55786	University of Minnesota Duluth	None	GOV	Scholarship 1,550.00
Starck	Madeline	4314 Winnie Dam LN NE	Deer River	MN 56636	Luther College	None	GOV	Scholarship 1,400.00
Stejskal	Alexis Haley	49454 Chokecherry Ln	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 College of St. Scholastica	None	GOV	Scholarship 2,250.00
Stene	Francesca	113 SW 9th Aveq	Grand Rapids	MN 55744	Inc	None	GOV	Scholarship 2,250.00
Stene	Roxanna	113 SW 9th Ave	Grand Rapids	MN 55744	Northland Community College	None	GOV	Scholarship 850.00
Stephens	KaelLyn Stillday	26758 County Road 69	Bovey	MN 55709	Regents of The University of Minnesota	None	GOV	Scholarship 1,750.00
		273 Summit Ave N	Blackduck	MN 55630	U of MN Morris College of St. Scholastica	None	GOV	Scholarship 700.00
Stolp	Joseph	218 4th St	Nashwauk	MN 55769	Inc	None	GOV	Scholarship 2,250.00
Stolp	Joseph Stoltenberg	218 4th St	Nashwauk	MN 55769	College of St. Scholastica	None	GOV	Scholarship 2,250.00
		35090 Red Pine Rd	Deer River	MN 56636	ND State University	None	GOV	Scholarship 2,250.00
Stoltz	Savanna	32373 Lakeview Trail	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship 2,250.00
Stoltz	Justine	32373 Lakeview Tr	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,500.00
Storie	Mya	2992 W Wyss Rd	Bovey	MN 55709	University of Minnesota Crookston	None	GOV	Scholarship 1,400.00
Stram	Michaela	PO Box 545	Coleraine	MN 55722	University of Minnesota Duluth	None	GOV	Scholarship 1,800.00

**CHARLES K BLANDIN FOUNDATION
EDUCATION AWARDS PAID
January 1, 2019 - December 31, 2019**

RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	STATUS OF FOUNDATION	PURPOSE	AMOUNT
		RECIPIENT	FOUNDATION				
Stroeing, Sierra	5301 Kitchi Landing Ln NE	Blackduck	MN 56630 University of Minnesota Duluth	None	GOV	Scholarship	1,100.00
Stroeing, Sierra	5301 Kitchi Landing Ln NE	Blackduck	MN 56630 University of Minnesota Duluth	None	GOV	Scholarship	700.00
Stroeing, Sydnee	5301 Kitchi Landing Ln NE	Blackduck	MN 56630 Regents of The University of Minnesota	None	GOV	Scholarship	700.00
Sucher, Alyssa	PO Box 546	Coleraine	MN 55722 Dunwoody College of Technology	None	GOV	Scholarship	1,800.00
Sundy, Harold	800 Conifer Dr	Grand Rapids	MN 55744 Southwestern Community College	None	GOV	Scholarship	1,600.00
Surface, Dylan	1142 Prairie River Tr	Grand Rapids	MN 55744 Minnesota State University Moorhead	None	GOV	Scholarship	2,050.00
Surface, Dylan	1142 Prairie River Tr	Grand Rapids	MN 55744 Minnesota State University Moorhead	None	GOV	Scholarship	2,150.00
Sutton, Scarlett	32271 Alwood Rd NE	Blackduck	MN 56630 Moorhead Concordia College	None	GOV	Scholarship	2,250.00
Sutton, Scarlett	32271 Alwood Rd NE	Blackduck	MN 56630 Moorhead Concordia College	None	GOV	Scholarship	2,250.00
Sutton, Logan	32271 Alwood Rd NE	Blackduck	MN 56630 ND State University	None	GOV	Scholarship	2,250.00
Swankier, Benjamin Brady	7252 State Highway 200 E	Remer	MN 56672 University of North Dakota	None	GOV	Scholarship	2,250.00
Swankier, Swanson	21739 Isleview Rd	Grand Rapids	MN 55744 University of St. Thomas	None	GOV	Scholarship	2,250.00
Tangness, Teiken	46182 County Road 4	Talmoon Bemidji	MN 56637 Hamline University	None	GOV	Scholarship	1,450.00
Thoennes	Natalie Dylan	300 12th St NE	MN 56601 Bemidji State University	None	GOV	Scholarship	700.00
Thoennes	Logan	2110 Stoeke St	MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	1,550.00
Thoennes	Logan	2110 Stoeke St	MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Tillman, Hanna	24927 Channel Hts Rd	Cohasset	MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	750.00
Tindell, Alexandra	24524 One Mile RD NEM	Blackduck	MN 56630 Bemidji State University	None	GOV	Scholarship	1,050.00
Tracy, Linnea	21903 Stenson Rd NE	Blackduck	MN 56630 Mayville State College	None	GOV	Scholarship	1,600.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		INSTITUTION PAID	TO FOUNDATION				
Trbojovich, Blake	PO Box 55	Taconite	MN 55786	Hibbing Community/Technical College	None	GOV	Scholarship 500.00
Trombley, Wyatt	PO Box 160	Deer River	MN 56636	Hibbing Community/Technical College	None	GOV	Scholarship 1,550.00
Trombley, Sarah	1510 NW 20th St 19842 S Crystal Springs Rd	Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship 1,900.00
Troumbly, Brookelyn Samuel Ashleigh Kailee Samuel Troumbly Troumbly Troumbly	12545 River Rd 73 Hodgins Ave PO Box 582 12545 River Rd 73 Hodgins Ave	Grand Rapids Grand Rapids Taconite Coleraine Grand Rapids Taconite	MN 55744 MN 55744 MN 55786 MN 55722 MN 55744 MN 55786	Hamline University ND State University St. Cloud State University Bemidji State University ND State University St. Cloud State University	None None None None None None	GOV GOV GOV GOV GOV GOV	Scholarship 900.00 Scholarship 2,050.00 Scholarship 1,400.00 Scholarship 700.00 Scholarship 2,250.00 Scholarship 1,100.00
Troumbly, Benjamin	12545 River Rd	Grand Rapids	MN 55744	Regents of The University of Minnesota Concordia College-Moorhead	None	GOV	Scholarship 1,600.00
Truelove, Vanessa	3201 1st Ave	Hibbing	MN 55746	MN State Community & Tech College-Wadena	None	GOV	Scholarship 2,250.00
Tschida, Travis Olivia Van Orsow	29431 Harris Town Rd 820 NW 2nd Ave	Grand Rapids Grand Rapids	MN 55744 MN 55744	Bemidji State University University of Minnesota Duluth	None None	GOV GOV	Scholarship 1,200.00 Scholarship 1,900.00
Vance, Samantha	816 NW 2nd Ave	Grand Rapids	MN 55744	University of Wisconsin-Madison	None	GOV	Scholarship 1,150.00
Vance, Heather	816 NW 2nd Ave	Grand Rapids	MN - 55744	University of Wisconsin-Madison	None	GOV	Scholarship 2,250.00
Vance, Heather	816 NW 2nd Ave	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship 2,250.00
Veith, Rieley Raven	104 Ekman Ave 38403 Scenic Hwy	Marble Bovey	MN 55764 MN 55709	St. Cloud State University Southwest Minnesota State University	None None	GOV GOV	Scholarship 1,500.00 Scholarship 1,950.00
Vidovic, Adriana	PO Box 703	Coleraine	MN 55722	Commercial Diving Academy	None	GOV	Scholarship 2,250.00
Villeneuve, Hunter	31392 Cedar Rd	Deer River	MN 56636		None	GOV	Scholarship 800.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID			RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
		INSTITUTION PAID	TO FOUNDATION	FOUNDATION				
Villeneuve	Frank	31736 Cedar Rd	Deer River	MN 56636 Duluth	University of Minnesota Commercial Diving Academy	None	GOV GOV	Scholarship Scholarship 700.00 800.00
Villeneuve	Hunter	31392 Cedar Rd	Deer River	MN 56636	University of Wisconsin-Madison	None	GOV GOV	Scholarship Scholarship 750.00
Waech	Madison	1200 SW 23rd Ave	Grand Rapids	MN 55744	University of Wisconsin-Madison	None	GOV GOV	Scholarship Scholarship 900.00
Waech	Madison	1200 SW 23rd Ave	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV GOV GOV GOV	Scholarship Scholarship Scholarship Scholarship 700.00 500.00 1,600.00 1,050.00
Waech	Maisy Wagner	1200 SW 23rd Ave	Grand Rapids	MN 55744	Winona State University	None	GOV GOV GOV GOV	Scholarship Scholarship Scholarship Scholarship 700.00 500.00 1,600.00 1,050.00
Walters	Emma Cole	3030 River Rd	Grand Rapids	MN 55744	ND State University	None	GOV GOV	Scholarship Scholarship 1,600.00
Walters	Cole	2901 Elida Dr	Grand Rapids	MN 55744	ND State University	None	GOV GOV	Scholarship Scholarship 1,050.00
Wanner	Genevieve	P.O. Box 93	Bigfork	MN 56628	Regents of The University of Minnesota	None	GOV GOV	Scholarship Scholarship 1,350.00
Warren	Kayla Warrington	42176 Little Turtle Lake Rd	Bigfork	MN 56628	University of North Dakota	None	GOV GOV	Scholarship Scholarship 2,250.00
		1632 Airport Rd	Cloquet	MN 55720	Augsburg College Hibbing	None	GOV GOV	Scholarship Scholarship 1,450.00
Warwas	Corey	37722 State Hwy 65	Nashwauk	MN 55769	Community/Technical College	None	GOV GOV	Scholarship Scholarship 1,000.00
Washburn	Seth	21773 Winnebago Dr	Grand Rapids	MN 55744	University of Wisconsin-Madison	None	GOV GOV	Scholarship Scholarship 850.00
Washburn	Seth Washington Jr	21773 Winnebago Dr	Grand Rapids	MN 55744	University of Wisconsin-Madison	None	GOV GOV	Scholarship Scholarship 800.00
	Stacy	223 NE 9th Street	Grand Rapids	MN 55744	Ranger College	None	GOV GOV	Scholarship Scholarship 2,250.00
Wegner	Ashley	19360 Cardinal Dr	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV GOV	Scholarship Scholarship 1,600.00
Wegner	Ashley	19360 Cardinal Dr	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV GOV	Scholarship Scholarship 1,600.00
Weidenborner	Tiana	11388 County Rd 107	Northome	Mn 56661	Bemidji State University	None	GOV GOV	Scholarship Scholarship 1,350.00
Weidenborner	Tiana Weidendorf	11388 County Rd 107	Northome	MN 56661	Bemidji State University	None	GOV GOV	Scholarship Scholarship 1,950.00
	Mary Haley	2901 Midway Lane	Grand Rapids	MN 55744	Aveda Institute	None	GOV GOV	Scholarship Scholarship 2,250.00
		7497 Viola Trail NE	Remer	MN 56672	Bemidji State University	None	GOV GOV	Scholarship Scholarship 500.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID			TO FOUNDATION	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
		RECIPIENT	FOUNDATION	AMOUNT					
Welk, Haley	7497 Viola Trail NE	Remert	MN 56672 Bemidji State University	None	GOV	Scholarship	GOV	Scholarship	750.00
Welshinger, Katie	222 SW 10th Ave	Grand Rapids	MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	GOV	Scholarship	800.00
Wertz, Cody	1601 SE 4th Ave	Grand Rapids	MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	GOV	Scholarship	1,200.00
Wertz, Weston	1601 SE 4th Ave PO Box 124	Grand Rapids	MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	GOV	Scholarship	800.00
Weston, Shyla	PO Box 124	Calumet	MN 55716 ND State University	None	GOV	Scholarship	GOV	Scholarship	2,250.00
Weston, Shyla	PO Box 5	Calumet	MN 55716 ND State University	None	GOV	Scholarship	GOV	Scholarship	2,250.00
Wilcowski, Miles	PO Box 5	Taconite	MN 55786 Century College	None	GOV	Scholarship	GOV	Scholarship	700.00
Williams, Michaela	PO Box 633	Squaw Lake	MN 56681 Duluth	University of Minnesota	GOV	Scholarship	GOV	Scholarship	1,550.00
Williams, Brigitte	PO Box 633	Squaw Lake	MN 56681 Duluth	University of Minnesota	GOV	Scholarship	GOV	Scholarship	1,550.00
Wilson, Taylor	40367 Minnow Dr	Cohasset	MN 55721 Lake Superior College	Lake Superior College	GOV	Scholarship	GOV	Scholarship	500.00
Wilson, Taylor	40367 Minnow Dr	Cohasset	MN 55721 Lake Superior College	Lake Superior College	GOV	Scholarship	GOV	Scholarship	700.00
Winckler, Rudy	105 SE 4th Street	Grand Rapids	MN 55744 University of Wisconsin-River Falls	University of Wisconsin-River Falls	GOV	Scholarship	GOV	Scholarship	2,050.00
Winjum, Mary	19563 N Gamma Beach Rd	Grand Rapids	MN 55744 Regents of The University of Minnesota	Regents of The University of Minnesota	GOV	Scholarship	GOV	Scholarship	2,000.00
Wochnick, Taylor	PO Box 29	Grand Rapids	MN 55744 University of Nebraska at Omaha	University of Nebraska at Omaha	GOV	Scholarship	GOV	Scholarship	2,250.00
Wochnick, Emily	PO Box 29	Grand Rapids	MN 55744 University of Nebraska at Omaha	University of Nebraska at Omaha	GOV	Scholarship	GOV	Scholarship	2,250.00
Wohlsdorf, Chloe	1516 Isleview Road	Grand Rapids	MN 55744 University of Minnesota	University of Minnesota	GOV	Scholarship	GOV	Scholarship	500.00
Wokasch, Trevor	33578 Willys Lane	Grand Rapids	MN 55744 Duluth	Duluth	GOV	Scholarship	GOV	Scholarship	2,250.00
Wokasch, Trevor	33578 Willys Lane	Grand Rapids	MN 55744 Montana State University	Montana State University	GOV	Scholarship	GOV	Scholarship	2,250.00
Wollin, Lane	19532 Cardinal Dr	Grand Rapids	MN 55744 Northland Community College	Northland Community College	GOV	Scholarship	GOV	Scholarship	500.00
Wollin, Lane	19532 Cardinal Dr	Grand Rapids	MN 55744 Northland Community	Northland Community	GOV	Scholarship	GOV	Scholarship	700.00
Wooock, Logan	20502 Moose Point Rd	Grand Rapids	MN 55744 University of Minnesota	University of Minnesota	GOV	Scholarship	GOV	Scholarship	500.00
Wooner, Erica	38803 County Road 257	Cohasset	MN 55721 Regents of The University of Minnesota	Regents of The University of Minnesota	GOV	Scholarship	GOV	Scholarship	800.00

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January 1, 2019 - December 31, 2019**

RECIPIENT NAME	ADDRESS	INSTITUTION PAID		FOUNDATION TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
		RELATIONSHIP TO FOUNDATION	FOUNDATION				
Yonkovich	Sydonia 382 State Hwy 6	Outing	MN 56662	ND State University	None	GOV	2,250.00
Youngberg	Austin 48301 State Hwy 38	Marcell	MN 56657	University of Minnesota Duluth	None	GOV	1,250.00
Youngberg	Austin 1305 S Pokegama Ave	Marcell	MN 56657	University of Minnesota Duluth	None	GOV	1,600.00
Zheng	Jenny Bailey	Grand Rapids 1215 NW 4th Avenue	MN 55744	Regents of The University of Minnesota	None	GOV	1,800.00
Ziemski	Alexis Kayci Jack Bay	Grand Rapids PO Box 118 924 NE 13th Ave #72 PO Box 606	MN 55744	Bemidji State University College of St. Scholastica Inc	None	GOV	1,100.00
Zimmer	4295 Davis Rd PO Box 118	Grand Rapids Remer	MN 55744	Bemidji State University	None	GOV	2,250.00
Zorman	924 NE 13th Ave #72	Grand Rapids Coleraine	MN 55744	Lake Superior College	None	GOV	1,900.00
Zozgornik	PO Box 606	Coleraine	MN 55722	Bemidji State University	None	GOV	2,250.00
Zuehlke	Titan Bay	Coleraine Bovey	MN 55722	Minnesota State University, Mankato	None	GOV	650.00
Zuehlke	PO Box 606 25841 county Rd 10	Coleraine	MN 55722	Bemidji State University	None	GOV	750.00
Zuehlke	PO Box 606	Coleraine	MN 55722	Minnesota State University, Mankato	None	GOV	750.00
Zuehlke	Titan					Scholarship	700.00

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)

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RECIPIENT NAME	ADDRESS	FOUNDATION RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
GRAND RAPIDS/ITASCA COUNTY AREA					
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC		Operating support in 2020-21 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC		Operating support in 2020-21 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC		Matching gift contribution in Itasca County	2,000.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	SO I		Matching gift contribution in Itasca County	800.00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56333	PC		Operating support over two years for the Deer River unit of the Boys and Girls Club of the Leech Lake Area in Itasca County	75,000.00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	PC		Operating support for the Boys and Girls Club of Grand Rapids and Greenway in Itasca County	154,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	GOV		Capital support for upgrades to Mississippi River park in Itasca County	142,000.00
City of Nashwauk	301 Central Ave Nashwauk MN 55769	GOV		Project support over three years to establish a School Resource Officer position to support the Nashwauk-Keewatin High School in Itasca County	15,000.00
City of Nashwauk	301 Central Ave Nashwauk MN 55769	GOV		Project support over three years to establish a School Resource Officer position to support the Nashwauk-Keewatin High School in Itasca County	10,000.00
Cohaus LLC	32498 Mallard Pt Rd Grand Rapids MN 55744	NC		Project support for Anishinaabe Worldview Training in the Itasca County area.	9,175.00
				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

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support in 2020-21 to help reduce hunger in Itasca County	40,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support in 2020-21 to help reduce hunger in Itasca County	40,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2020-21 for ElderCircle and the Home Visitor Program in Itasca County	67,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2020-21 for ElderCircle and the Home Visitor Program in Itasca County	67,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	PC	Operating support in 2020-21 for information and referral services in Itasca County	50,000.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	PC	Operating support in 2020-21 for information and referral services in Itasca County	50,000.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	PC	Donation in support of First Call For Help in Itasca County	500.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2020-21 for the Girl Scouts program in Itasca County	10,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2020-21 for the Girl Scouts program in Itasca County	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support in 2020-21 to provide shelter for individuals experiencing homelessness in Itasca County	50,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support in 2020-21 to provide shelter for individuals experiencing homelessness in Itasca County	50,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	500.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00

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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	Operating support for 2019-21 in Itasca County	85,000.00
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	Matching gift contribution in Itasca County	1,000.00
Grand Rapids Band Boosters	28439 Sunny Beach Road Grand Rapids MN 55744	PC	Donation in support of advertising the 2020-21 Blandin Education Grants program in the Grand Rapids High School band calendar in Itasca County	550.00
Grand Rapids Public Utilities Commission	500 SE 4th St Grand Rapids MN 55744	GOV	Project support for maintenance of wastewater treatment facility in Itasca County	10,000.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	PC	Operating support in 2020-21 for the local Habitat for Humanity organization in Itasca County	50,000.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	PC	Operating support in 2020-21 for the local Habitat for Humanity organization in Itasca County	50,000.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Independent School District 2	500 Lone Ave Hill City MN 55748	PC	Operating support for continuation of the Early Start preschool program in Itasca County	83,000.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Project for development of three new Career Pathways across seven school districts in Itasca County	166,668.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Project for development of three new Career Pathways across seven school districts in Itasca County	166,666.00
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	187,500.00
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	187,500.00
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	187,500.00
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	187,500.00
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	187,500.00
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	187,500.00
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	187,500.00
Itasca Community Television, Inc.	8119 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in Itasca County	80,000.00
Itasca County	1209 SE 2nd Ave Grand Rapids MN 55744	GOV	Project support for complete count committee in Itasca county	40,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support over two years for the child care, youth and senior programs in the Grand Rapids/Itasca County area	95,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support in 2020-21 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 in 2020-21 to promote economic development opportunities in Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support in 2020-21 to promote economic development opportunities in Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support in 2020-21 to promote economic development opportunities in Itasca County	125,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC		Operating support in 2020-21 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC		Operating support in 2020-21 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	40,000.00
Itasca Water Legacy Partnership	1121 Highway 169 E Grand Rapids MN 55744	PC		Matching gift contribution in Itasca County	142.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC		Operating support in 2020-21 for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC		Operating support in 2020-21 for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC		Matching gift contribution in Itasca County	400.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC		Operating support in 2020-21 to continue and broaden the school service program in Itasca County	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC		Operating support in 2020-21 to continue and broaden the school service program in Itasca County	30,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC		Operating support over two years for general operating support for work in Itasca County and on the Leech Lake Reservation in rural Minnesota	175,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC		Operating support in 2020-21 to provide visual arts and educational programming to residents in Itasca County	45,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC		Operating support in 2020-21 to provide visual arts and educational programming to residents in Itasca County	45,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC		Matching gift contribution in Itasca County	400.00

**CHARLES K BLANDIN FOUNDATION
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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2020-21 for the family center program in Itasca County	40,000.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2020-21 for the family center program in Itasca County	40,000.00
North Homes Inc.	1880 River Rd Grand Rapids MN 55744	PC	Capital support for construction of a Wellness Center in Itasca County	125,000.00
North Homes Inc.	1880 River Rd Grand Rapids MN 55744	PC	Capital support for construction of a Wellness Center in Itasca County	125,000.00
North Homes Inc.	1880 River Rd Grand Rapids MN 55744	PC	Capital support for construction of a Wellness Center in Itasca County	125,000.00
North Homes Inc.	1880 River Rd Grand Rapids MN 55744	PC	Capital support for construction of a Wellness Center in Itasca County	125,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support in 2020-21 to engage entrepreneurial talent in rural Minnesota	110,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support in 2020-21 to engage entrepreneurial talent in rural Minnesota	110,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support in 2020-21 to provide news and information to residents in Itasca County	50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support in 2020-21 to provide news and information to residents in Itasca County	63,650.00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	PC	Operating support over two years for continuation of the Northland Early Childhood Collaborative in Itasca County	90,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Project support for supportive services that reduce recidivism of individuals who exit the prison system and are homeless in Itasca County	5,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	2,000.00
Propel Nonprofits	One Main St SE Ste 600 Minneapolis MN 55414	PC	Project support over three years to continue nonprofit capacity building in Itasca County	128,334.00
Propel Nonprofits	One Main St SE Ste 600 Minneapolis MN 55414	PC	Project support over three years to continue nonprofit capacity building in Itasca County	128,333.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Operating and programming support over two years for the Reif Center in Itasca County	170,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	5,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Project support for Kids-Packs-to-Go Backpack program in Itasca county	5,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support in 2020-21 for Food Bank operations in Itasca County	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support in 2020-21 for Food Bank operations in Itasca County	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	PC	Operating support in 2020-21 for the Special Olympics program in Itasca County	20,000.00
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	PC	Operating support in 2020-21 for the Special Olympics program in Itasca County	20,000.00
Support Within Reach	1510 Bemidji Ave N Ste 13 Bemidji MN 56601	PC	Operating support in 2020-21 to assist victims of sexual violence in 2020-21 in Itasca County	50,000.00
Support Within Reach	1510 Bemidji Ave N Ste 13 Bemidji MN 56601	PC	Operating support in 2020-21 to assist victims of sexual violence in 2020-21 in Itasca County	50,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support in 2020-21 for youth with disabilities to participate in camp activities in Itasca County	2,500.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support in 2020-21 for youth with disabilities to participate in camp activities in Itasca County	2,500.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2020-21 for administration in Itasca County	35,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2020-21 for administration in Itasca County	35,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	PC	Operating support in 2020-21 for Boy Scout programming in Itasca County	10,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc. Education Awards	3877 Stebner Road Hermantown MN 55811-1733 Grand Rapids/Itasca County	PC GOV	Operating support in 2020-21 for Boy Scout programming in Itasca County Education Awards Program. See Statement 22-B	10,000.00 461,132.00
SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA				\$ 8,492,150.00
RURAL				
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support in 2020-21 for outreach and services for African American populations in rural Minnesota and support for operating a St. Cloud office	75,000.00
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support in 2020-21 for outreach and services for African American populations in rural Minnesota and support for operating a St. Cloud office	75,000.00
Amherst H. Wilder Foundation	451 Lexington Parkway North Saint Paul MN 55104	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 Suite 902 Duluth MN 55802	PC	Program support for research and outreach to attract new business in rural Minnesota	10,000.00
Cherry Township	9831 Highway 37 Iron MN 55751	GOV	Project support to expand existing broadband coverage in Cherry Township in rural Minnesota	4,990.00
City of Rice Lake	4107 W Beyer Rd Rice Lake MN 55803	GOV	Project support for engineering study in City of Rice Lake in rural Minnesota	3,000.00
City of Virginia	Virginia City Hall 327 1st Street South Virginia MN 55792	GOV	project support for the Laurentian-Tower-East Range (LTE) Broadband Feasibility Study as part of the Broadband Program in rural Minnesota	75,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
CommunityGiving	101 South 7th Ave Ste 100 Saint Cloud MN 56301	PC	Program support to plan, develop and build infrastructure to rural community foundations through CommunityGiving Consulting Group in rural Minnesota	50,000.00
Comunidades Latinas Unidos en Servicio	797 E 7th St Saint Paul MN 55106	PC	Operations support for financial empowerment services in Willmar and Austin, in rural Minnesota	100,000.00
Comunidades Latinas Unidos en Servicio	797 E 7th St Saint Paul MN 55106	PC	Operations support for financial empowerment services in Willmar and Austin, in rural Minnesota	100,000.00
Destination Lake City Inc.	PO Box 71 Lake City MN 55041	PC	Project support for interactive fountain in Lake City as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Duluth-Superior Educational Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support in 2020-21 to produce Native Report in rural Minnesota	50,000.00
Duluth-Superior Educational Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support in 2020-21 to produce Native Report 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	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	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	25,000.00
Friends of the Band Shell Park	PO Box 121 Two Harbors MN 55616	PC	Capital support for new performing arts center in Two Harbors in rural Minnesota	50,000.00

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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 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
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support over two years to lead the Bioeconomy Coalition of Minnesota in rural Minnesota	50,000.00
Greater Bemidji Inc	102 1st St W Bemidji MN 56601	PC	Program support for Greater Bemidji for coordination of Envision 2030 in rural Minnesota	10,000.00
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 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
Growth and Justice	970 Raymond Avenue, Suite 201 Saint Paul MN 55114	PC	Project support for strengthening the Thriving by Design network and developing a comprehensive One Minnesota Equity Blueprint for rural Minnesota	75,000.00
Headwaters Foundation for Justice	2801 21st Avenue S #132B Minneapolis MN 55407	PC	Project support to strengthen programming and grant making that benefits members of Minnesota's Native Nations in rural Minnesota	50,000.00
Headwaters Foundation for Justice	2801 21st Avenue S #132B Minneapolis MN 55407	PC	Project support to strengthen programming and grant making that benefits members of Minnesota's Native Nations in rural Minnesota	50,000.00
Immigrant Law Center of MN	450 N Syndicate St Suite 200 Saint Paul MN 55104	PC	Operating support over two years for continuation of the Rural Immigration Project in rural Minnesota	75,000.00
Institute For Local Self-Reliance	2720 E 22nd St Minneapolis MN 55414	PC	Project support to create a new report "All Hands On Deck 2020: More Minnesota Models for Expanding Internet Access" in rural Minnesota	22,500.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Kairos Alive!	4316 Upton Ave S Ste #206 Minneapolis MN 55410	PC	Project support for Creative Community Cohorts in rural Minnesota	25,000.00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	PC	Operating support for Latino Economic Development Center	50,000.00
Le Sueur County	88 S Park Ave Le Center MN 56057	GOV	Project support for economic development mapping combined with additional community outreach education	20,000.00
Leech Lake Tribal College	6945 Little Wolf Rd NW Cass Lake MN 56633	GOV	Matching gift contribution	200.00
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	Ongoing membership support for 2020 in rural Minnesota	17,800.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support in 2020-22 for Editors & Publishers Community Leadership Program to build community leadership capacity in rural Minnesota	42,000.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support in 2020-22 for Editors & Publishers Community Leadership Program to build community leadership capacity in rural Minnesota	42,000.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274 522 W Oak St Stillwater MN 55082	PC	Program support for Minnesota Diverse Communities project in rural Minnesota	20,000.00
Music St Croix			Matching gift contribution	500.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2020-21 for programming and services in the northern rural region of Minnesota	25,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2020-21 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	Program support for hosting 2020 Northeastern Minnesota Early Childhood Summit in rural Minnesota	5,000.00
PCs for People	1481 Marshall Ave Saint Paul MN PC 55104-6316	PC	Project support of PCs for People computer distribution in rural Minnesota	29,090.00
Region Nine Development Commission	10 Civic Center Plaza Ste 3 Mankato MN 56002	GOV	Project support for the Welcoming Communities Project in rural Minnesota	74,628.00
Southwest Initiative Foundation	15 3rd Ave NW Hutchinson MN 55350	PC	Project support for a Leading for America Fellow in rural Minnesota	20,000.00
Sprout MN	609 13th Ave NE Suite 8 Little Falls MN 56345	PC	Project support for organizational development and entrepreneurial support rural Minnesota	30,000.00
Sprout MN	609 13th Ave NE Suite 8 Little Falls MN 56345	PC	Project support for organizational development and entrepreneurial support rural Minnesota	30,000.00
St. Paul Academy & Summit School	1712 Randolph Avenue Saint Paul MN 55105	GOV	Matching gift contribution in Itasca County	2,000.00
The Brainerd Baxter Youth Center	723 Washington Street Brainerd MN 56401	PC	Project support of PCs for People Youth Project @ TheShop as part of the Broadband Program in rural Minnesota	20,000.00
Theatre Latte Da	345 13th Ave NE Minneapolis MN PC 55413		Matching gift contribution	150.00
Twin Cities Public Television, Inc.	172 East 4th Street Saint Paul MN 55101	PC	Project support, over two years, for continuation of the One Greater Minnesota Initiative in rural Minnesota	50,000.00
Voices for Racial Justice	2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Project support for 2020-21 community organizing and leadership training in rural Minnesota	75,000.00
Voices for Racial Justice	2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Project support for 2020-21 community organizing and leadership training in rural Minnesota	75,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Project support over three years to increase capacity for inclusive community development in rural Minnesota	15,000.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Project support over three years to increase capacity for inclusive community development in rural Minnesota	15,000.00
West Central Minnesota Educational Television Company	120 West Schileman Appleton MN 56208	PC	Project support for This Nation in rural Minnesota	10,000.00
Winthrop EDA	305 N Main St PO Box Y Winthrop MN 55396	GOV	Project support of Minnesota Rural Broadband Coalition activities in 2020-21 as part of the Broadband Program in rural Minnesota, with the understanding that Blandin Foundation funds will not be used for direct lobbying activities	20,000.00
Winthrop EDA	305 N Main St PO Box Y Winthrop MN 55396	GOV	Project support of Minnesota Rural Broadband Coalition activities in 2020-21 as part of the Broadband Program in rural Minnesota, with the understanding that Blandin Foundation funds will not be used for direct lobbying activities	10,000.00
			SUBTOTAL RURAL	\$ 2,300,858.00
			TOTAL	\$ 10,793,008.00
			Less Discount to Present Value	\$ (168,381.00)
			TOTAL	\$ 10,624,627.00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Adams Katie	20608 Crystal Springs Loop	Grand Rapids MN 55744	Winona State University	None	GOV	Scholarship 1,450.00
Alger Kiara	36655 County Road 183	Deer River MN 56636	University of Minnesota Duluth	None	GOV	Scholarship 1,250.00
Allison Matthew	6511 10th Street	Lafayette MN 56054	Gustavus Adolphus College	None	GOV	Scholarship 2,200.00
Amurrud Rachel	36690 County Rd 322	Cohasset MN 55721	Bemidji State University Northwest Technical College	None	GOV	Scholarship 1,400.00
Anderson Jason	916 NW 20th St	Grand Rapids MN 55744	Minnesota State Colleges & Universities	None	GOV	Scholarship 1,900.00
Andrews Nathaniel	502 Summit Ave	Hill City MN 55748	ND State University	None	GOV	Scholarship 1,900.00
Arendt Elizabeth	21738 Mishawaka Rd	Grand Rapids MN 55744	Montana State University	None	GOV	Scholarship 2,250.00
Arp Kobe	6109 Rice Lake Rd NE	Blackduck MN 56630	Valley City State University	None	GOV	Scholarship 1,500.00
Aultman Katelyn	1805 Fraser Dr	Grand Rapids MN 55744	Lake Superior College	None	GOV	Scholarship 1,650.00
Baird Tyler	32721 Southwood Rd	Grand Rapids MN 55744	ND State University	None	GOV	Scholarship 1,950.00
Baldinger Austin	1063 Trout Lake Rd	Bovey MN 55709	Tennessee College of Applied Technology	None	GOV	Scholarship 766.00
Bastian Annika	2726 Golf Course Rd	Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship 2,250.00
Bauman Cole	825 NW 7th Ave	Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 1,700.00
Beaver Alaina	1115 NW 3rd Ave	Grand Rapids MN 55744	Creighton University	None	GOV	Scholarship 2,250.00

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Becker Lexi	306 Golf Course Ln #11 Bigfork	MN 56628	Bemidji State University	None	GOV	Scholarship 1,400.00
Benson Zachary	819 NW 5th Avenue	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,850.00
Bernard Madison	19346 US Hwy 169 Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 750.00
Bernard Parker	19346 US Highway 169 Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship 700.00
Bibeau Jason	529 NW 13th St Grand Rapids	MN 55744	University of Oregon	None	GOV	Scholarship 1,500.00
Bird Tori	30505 HWY 72 NE Blackduck	MN 56630	ND State University	None	GOV	Scholarship 800.00
Bishop Noah	2514 Rolling Hills Rd	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship 700.00
Bissonnette Kody	106 NW 14th st Grand Rapids	MN 55744	Normandale Community College	None	GOV	Scholarship 1,400.00
Blaine Liberty	28361 Sunset Point Cohasset Road	MN 55721	University of Wisconsin-Superior	None	GOV	Scholarship 700.00
Bocinsky Stephen	29072 Clearwater Road	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 2,250.00
Bosarge Teigan	501 W 1st Ave Keewatin	MN 55753	St. Catherine University - St. Paul	None	GOV	Scholarship 2,250.00
Bourquin Shelby	45445 W Hawk Rd Deer River	MN 56636	Northwest Technical College	Minnesota State Colleges & Universities	GOV	Scholarship 1,900.00
Bozich Keely	411 3rd Avenue W Keewatin	MN 55753	Vermilion Community College	None	GOV	Scholarship 1,100.00

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Brainard Jackson	1016 4th Ave NW Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,650.00
Brainard Cole	707 SW 6th Ave Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Brands Kialee	273 Main St NW Blackduck MN 56630	Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
Brands Wyatt	PO Box 403 Blackduck MN 56630	Bemidji State University	None	GOV	Scholarship	1,950.00
Bray Naomi	218 N 2nd St Bovey MN 55709	University of Northwestern - St. Paul	None	GOV	Scholarship	2,250.00
Bray Jeremiah	PO Box 235 Bovey MN 55709	Cederville University	None	GOV	Scholarship	2,250.00
Bray Grace	PO Box 235 Harrison Ct MN 55709	Bob Jones University	None	GOV	Scholarship	2,000.00
Buckanaga Hazel	40758 County Rd 242 Bemidji MN 56601	Leech Lake Tribal College	None	GOV	Scholarship	2,250.00
Busching Bryce	210 East Howard Ave Keewatin MN 55753	Bemidji State University	None	GOV	Scholarship	1,500.00
Calaguire Taylor	210 E Howard Ave Po Box 549 Keewatin MN 55753	University of Minnesota Duluth	None	GOV	Scholarship	700.00
Calaguire Callie	818 SW 4th Street Grand Rapids MN 55744	Normandale Community College	None	GOV	Scholarship	1,450.00
Calliguri Kenna	410 SW 12th Ave Grand Rapids MN 56641	University of Wisconsin-Superior	None	GOV	Scholarship	850.00
Cameron Mara	11695 12th Ave NE Federal Dam MN 56641	ND State University	None	GOV	Scholarship	1,050.00

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Cannella, Liliana	20138 Carol St	Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV	Scholarship 700.00
Carpenter, Rose	25755 West Hart Lake Road	Goodland MN 55742	College of St. Scholastica Inc	None	GOV	Scholarship 700.00
Castellano, Cassi	205 Jessie St	Marble MN 55764	Concordia University-St. Paul	None	GOV	Scholarship 2,250.00
Chambers, Alex	769 7th Ave	Calumet MN 55716	University of Minnesota Duluth	None	GOV	Scholarship 750.00
Cleveland, Ellissa	Minnesota Ct NW	Bemidji MN 56601	Regents of The University of Minnesota Duluth	None	GOV	Scholarship 2,050.00
Comstock, Joshua	34270 Unger Dr	Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 1,500.00
Cowan, Jacey	48476 CR 152	Deer River MN 56636	Bethel University	None	GOV	Scholarship 2,050.00
Crego, Cheyenne	216 E 21st St	Hibbing MN 55746	Grand Canyon University	None	GOV	Scholarship 2,250.00
Cunningham, Josephine	47405 County Rd 135	Talmoon MN 56637	University of Minnesota Duluth	None	GOV	Scholarship 1,700.00
Danielson, Hannah	41223 Chasewood Rd	Deer River MN 56636	Southeast Technical Institute	None	GOV	Scholarship 2,250.00
David, Evan	19780 CR 566	Bovey MN 55709	Carleton College	None	GOV	Scholarship 466.00
Davidson, Dayelise	2011 Lakeview Blvd	Coleraine MN 55722	College of St. Scholastica Inc	None	GOV	Scholarship 750.00
Davis, Noah	2608 Old Golf Course Road	Grand Rapids MN 55744	Bemidji State University Vermilion	None	GOV	Scholarship 1,400.00
Denny, Brian	50550 State Hwy 46	Squaw Lake MN 56681	Community College ND State	None	GOV	Scholarship 1,550.00
Diaz, Justyne	3300 River Rd #6	Grand Rapids MN 55744	University	None	GOV	Scholarship 2,250.00

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Dickinson Cortney	210 Spruce St NE	Remer	MN 56672 Bemidji State University	None	GOV	Scholarship 1,900.00
Disserud Derek	34 Nelson St	Taconite	MN 55786 Hibbing Community/Techical College	None	GOV	Scholarship 1,600.00
Dodd Rachel	3789 State 371 NW	Hackensack	MN 56452 Cleveland State University	None	GOV	Scholarship 1,800.00
Doell Makensi	485 NE 2nd Ave	Cohasset	MN 55721 Lake Superior College	None	GOV	Scholarship 1,650.00
Donahue Rylie	3300 River Rd Trl #8	Grand Rapids	MN 55744 University of Wisconsin-Superior	None	GOV	Scholarship 2,250.00
Dreher Austin	19407 Farington LN NE	Hines	MN 56647 Bemidji State University	None	GOV	Scholarship 1,300.00
Drotts Lilly	36045 Cty Rd 248	Deer River	MN 56636 University of Minnesota Duluth	None	GOV	Scholarship 1,350.00
Drotts Autumn	40112 Hansen Lake Tr	Deer River	MN 56636 Regents of The University of Minnesota Duluth	None	GOV	Scholarship 700.00
Dunham Athena	36436 Grove St	Palisade	MN 56469 Hibbing Community/Techical College	None	GOV	Scholarship 1,100.00
Duquette Francesca	PO Box 127	Bovey	MN 55709 College of St. Benedict/SJU	None	GOV	Scholarship 2,250.00
Duquette Lillith	115 5th Ave	Bovey	MN 55709 Macalester College	None	GOV	Scholarship 2,250.00
Eitemiller Sophia	PO Box 533	Northome	MN 56661 Northland Community College	None	GOV	Scholarship 750.00
Eitemiller Sophia	PO Box 533	Northome	MN 56661 Northland Community College	None	GOV	Scholarship 1,500.00
Engen Zach	26677 Evergreen Ln	Cohasset	MN 55721 ND State University	None	GOV	Scholarship 700.00
Erola Marissa	25269 ST HWY 6	Cohasset	MN 55721 University of Minnesota Duluth	None	GOV	Scholarship 1,350.00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Esler Kyla	2310 Diane LN	Grand Rapids MN	55744-Minnesota Duluth	None	GOV	Scholarship 1,050.00
Fairbanks Kelsey	44711 County Rd 18	Deer River MN	56636 Minnesota Univ.- Moorhead	None	GOV	Scholarship 1,600.00
Fairbanks Michaela	44711 County Rd 18	Deer River MN	56636 Minnesota Univ- Moorhead	None	GOV	Scholarship 1,550.00
Franzone Lindsey	1303 Fraser Drive	Grand Rapids MN	55744 Wisconsin-Eau Claire	University of Wisconsin-Eau Claire	GOV	Scholarship 700.00
Frenzel Ian	27372 Corlan Rd NE	Blackduck MN	56630 Concordia College-Moorhead	None	GOV	Scholarship 2,250.00
Frimanslund Matthew	2331 SW 14th Street	Grand Rapids MN	55744 University of Minnesota Regents of The University of Minnesota	None	GOV	Scholarship 700.00
Furlong Tyra	606 Golf Course Rd	Grand Rapids MN	55744 University of Minnesota	None	GOV	Scholarship 1,500.00
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 1,600.00
Gambill Chevden	1020 Ridgewood Rd	Grand Rapids MN	55744 College of St. Scholastica Inc	None	GOV	Scholarship 2,000.00
Geisler Seri	22313 Kolp Rd	Grand Rapids MN	55744 Arizona State University	None	GOV	Scholarship 1,250.00
Gerlach Jacqueline	PO Box 813	Coleraine MN	55722 Regents of The University of Minnesota	None	GOV	Scholarship 2,050.00
Gilmer Taya	363 Quadna Rd	Hill City MN	55748 University of Minnesota	None	GOV	Scholarship 1,300.00
Glines Alissa	115 SE 3rd Ave	Grand Rapids MN	55744 University of North Dakota	None	GOV	Scholarship 850.00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Glines Claire	115 SE 3rd Ave	Grand Rapids MN 55744	University of North Dakota North Central University	None	GOV	Scholarship 900.00
Goggleye Ezekial	24040 County Rd 71	Bovey MN 55709	University of North Dakota	None	GOV	Scholarship 1,950.00
Gonzalez Hernandez Deisy	641 N Main St Lot 25	Blackduck MN 56630	University of North Dakota	None	GOV	Scholarship 2,250.00
Graf Callie	14354 Danson Rd	Grand Rapids MN 55744	Bob Jones University	None	GOV	Scholarship 2,250.00
Graf Kaitlyn	14354 Danson Rd	Grand Rapids MN 55744	Bob Jones University Michigan	None	GOV	Scholarship 2,250.00
Greensky Zhaazhaawanong	PO Box 335	Marble MN 55764	Technological University	None	GOV	Scholarship 1,000.00
Greniger Lynsy	37661 Cloverdale Rd	Nashwauk MN 55769	Lake Superior College	None	GOV	Scholarship 1,100.00
Gross Casey	201 Borchardt Ave	Underwood ND 58576	ND State University	None	GOV	Scholarship 2,100.00
Gustafson Jonah	27798 Irvine Ave NE	Puposky MN 56667	ND State College of Science	None	GOV	Scholarship 1,700.00
Hagen Rachel	24608 Sunset Point Rd	Cohasset MN 55721	Arizona State University	None	GOV	Scholarship 2,250.00
Haiby Cade	28344 Haiby Rd NE	Blackduck MN 56630	Ohio State University	None	GOV	Scholarship 2,250.00
Haley Brianna	1400 East Ottum Ave.	Bigfork MN 56628	ND State University	None	GOV	Scholarship 850.00
Hamm Cassandra	20326 Cty Rd 10	Warba MN 55793	University of Minnesota Duluth	None	GOV	Scholarship 700.00
Hammann Robert	618 NW 6th Ave	Grand Rapids MN 55744	Michigan Technological University	None	GOV	Scholarship 2,250.00
Hansen Cochran Jace	Box 948	Coleraine MN 55722	College of St. Scholastica Inc	None	GOV	Scholarship 2,000.00
Hanson Sarah	1115 Sw 23rd Ave	Grand Rapids MN 55744	University of St. Thomas	None	GOV	Scholarship 1,350.00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT	
Harder, Kristina	6300 County 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 University of Minnesota	Regents of The	GOV	Scholarship	1,550.00	
Harris, Gunnar	58671 Eagle Nest Rd	MN 56636 University of North Dakota	University of	None	GOV	2,250.00	
Hayes, John	38110 Cty Rd 469 Cohasset	MN 55721 University of North Dakota	Bemidji State	None	GOV	2,250.00	
Hemphill, Paige	40101 County Rd 115 Deer River	MN 56636 University	Bemidji State	None	GOV	1,950.00	
Hentges, Kayla	18661 Scenic Hwy NE Blackduck	MN 56630-363 Ave Maria University	College of St. Benedict/SJU	None	GOV	2,250.00	
Herfindahl, Maria	48828 US Hwy 2 Deer River	MN 56636 University	Benedict/SJU	None	GOV	2,250.00	
Hildebrandt, Samantha	65402 Benders Rd Northome	MN 56661 University of Minnesota Duluth	Duluth	None	GOV	1,350.00	
Hildenbrand, Cassie	5308 Irvine Ave NW Apt 6 Bemidji	MN 56601 Itasca Community College	Community	None	GOV	Scholarship	1,900.00
Hill, Taylor	229 2nd Ave Calumet	MN 55716 Bemidji State University	Bemidji State	None	GOV	Scholarship	1,400.00
Hocking, Dakota	6336 Branford Rd Wilmington	NC 28412 University of North Carolina-Wilmington	University of	None	GOV	Scholarship	2,250.00
Holum, Gabe	1250 Isleview Rd Grand Rapids	MN 55744 Concordia College-Moorhead	North Carolina-	None	GOV	Scholarship	700.00
Huffman, Kilee	508 NW 13th St Grand Rapids	MN 55744 Moorhead	Wilmington	None	GOV	Scholarship	2,250.00
Humble, Kellie	41357 County Road 128 Deer River	MN 56636 Gustavus Adolphus College	College of St.	None	GOV	Scholarship	1,300.00
Igo, Elleyna	1019 NE 5th Ave Grand Rapids	MN 55744 College of St. Scholastica Inc	Scholastica Inc	None	GOV	Scholarship	1,850.00

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Jamsa, Shane	680 E Rangeline Rd	Bovey	MN 55709 University of Minnesota Duluth	None GOV	Scholarship	1,350.00
Jarva, Hannah	PO Box 374	Calumet	MN 55716 St. Cloud State University	None GOV	Scholarship	2,050.00
Jensen, Samuel	2751 West Wyss Rd	Bovey	MN 55709 Lake Superior College	None GOV	Scholarship	700.00
Jenson, Iris	28089 Bluebillbay Rd	Bovey	MN 55709 Normandale Community College	None GOV	Scholarship	2,200.00
Jerome, McKenzy	1812 NW 5th Street	Grand Rapids	MN 55744 Hibbing Community/Tech College	None GOV	Scholarship	1,500.00
Johnson, Alisha	805 N Pokegama Ave	Grand Rapids	MN 55744 University of Minnesota Duluth	None GOV	Scholarship	1,600.00
Johnson, Peyton	7055 Westwood Terrace Dr. NE	Remer	MN 56672 ND State University	None GOV	Scholarship	1,150.00
Johnson, Slayde	28059 HWY 72 NE	Blackduck	MN 56630 Bemidji State University	None GOV	Scholarship	1,700.00
Johnson, Tucker	1709 Maple Dr SE	Alexandria	MN 56308 University of Wisconsin-Madison	None GOV	Scholarship	2,250.00
Jourdan, Jessie	12006 Town Rd 7	Northome	MN 56661 University of Minnesota Crookston	None GOV	Scholarship	1,500.00
Juntunen, Alison	42820 CR 48	Deer River	MN 56636 Concordia College-Moorhead	None GOV	Scholarship	700.00
Keller, Gage	46499 Co Rd 142	Deer River	MN 56636 University of St. Thomas	None GOV	Scholarship	2,250.00
Kinnunen, Kaija	21270 River Road	Grand Rapids	MN 55744 University of Minnesota Duluth	None GOV	Scholarship	700.00
Kirt, Jacy	PO Box 281	Bovey	MN 55709 DePaul University	None GOV	Scholarship	1,500.00

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Klebs Carolyn	6100 Summit Dr N, Apt 214	Brooklyn Center MN	Anoka-Ramsey Community College	None	GOV	Scholarship 2,100.00
Korpi Jillian	30867 E Shore Dr	Pengilly MN	University of Minnesota Duluth	None	GOV	Scholarship 800.00
Kortekaas Sara	517 NW 9th Ave	Grand Rapids MN	University of Minnesota Duluth	None	GOV	Scholarship 1,600.00
Kruse Karli	36712 CR 248	Deer River MN	University of Minnesota Duluth	None	GOV	Scholarship 1,150.00
Kuechle Amanda	2105 SW 3 Avenue	Grand Rapids MN	University of Minnesota Duluth	None	GOV	Scholarship 800.00
LaDoux Alex	20649 Crystal Springs Loop	Grand Rapids MN	University of North Dakota Regents of The University of Minnesota	None	GOV	Scholarship 1,600.00
Lagergren Allison	3 Irene Road	Grand Rapids MN	University of Minnesota	None	GOV	Scholarship 1,350.00
Langer Madeline	19440 Tolerick Rd	Grand Rapids MN	College of St. Scholastica Inc	None	GOV	Scholarship 2,250.00
Larson Ariana	623 SE 10th Ave SE	Grand Rapids MN	Minnesota State Univ. Moorhead	None	GOV	Scholarship 2,100.00
Larson Sarah	27176 Birch Dr.	Bovey MN	Lake Superior College	None	GOV	Scholarship 1,700.00
Laughlin Elizabeth	Rd 34681 Clearwater	Grand Rapids MN	University of Minnesota Duluth	None	GOV	Scholarship 1,400.00
Leino Brock	PO Box 492	Squaw Lake MN	ND State University Concordia-St. Paul	None	GOV	Scholarship 1,400.00
Lessin Megan	39043 County Rd 257	Cohasset MN	University-St. Paul	None	GOV	Scholarship 2,100.00
Lind Jessica	19446 Sherrys Arm Rd	Grand Rapids MN	University of North Dakota	None	GOV	Scholarship 2,250.00

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Linder Levi	PO Box 11 Mizpah	MN 56660	Hibbing Community/Tec	None	GOV Scholarship	1,150.00
Lindgren Brianna	28880 Norberg Dr	MN 55744	University of Minnesota Duluth	None	GOV Scholarship	2,000.00
Long Antonia	14058 Highway 1 NE	MN 56630	Lake Superior College	None	GOV Scholarship	2,000.00
Lopac Olivia	24 Aster Rd	MN 55706	University of Minnesota Duluth	None	GOV Scholarship	1,650.00
Lundquist Sophie	45391 Lee Rd	MN 56636	Bemidji State University	None	GOV Scholarship	1,900.00
Lutz Meghan	35010 Rolland Road	MN 55721	University of Minnesota Duluth	None	GOV Scholarship	750.00
Lyons Jordan	23701 Cty Rd 70	MN 55709	Lake Superior College	None	GOV Scholarship	1,650.00
Lyons Braden	23701 County Rd 70	MN 55709	Lake Superior College	None	GOV Scholarship	1,650.00
Maasch Walker	4283 State Highway 38	MN 55744	Bemidji State University	None	GOV Scholarship	1,650.00
Maciolek Christopher	1701 North University Dr. Apt #320	ND 58105	ND State University	None	GOV Scholarship	1,000.00
Madden Halle	13 Nelson St	MN 55786	Bemidji State University	None	GOV Scholarship	2,250.00
Madsen Brady	69913 351st Ave	MN 55748	University of Minnesota Crookston	None	GOV Scholarship	700.00
Maki William	39845 County Rd 125	MN 56636	Hibbing Community/Tec	None	GOV Scholarship	1,600.00
Mandich Kara	PO Box 148	MN 55709	Bemidji State University	None	GOV Scholarship	1,400.00
Mann Nicholas	42536 US Hwy 2	MN 56636	Bemidji State University	None	GOV Scholarship	1,900.00

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Marinucci, Annalie	30300 LaPlant Rd	Grand Rapids, MN	55744	Bemidji State University	None	GOV	Scholarship	750.00	
Martin, KC	PO Box 451	Hill City	MN	55748	University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
McClure, Emma	177 Pine Tree Ln	Coleraine	MN	55722	Bemidji State University	None	GOV	Scholarship	1,950.00
McNeil, Jonathan	19265 County Rd 12	Bovey	MN	55709	Lake Superior College	None	GOV	Scholarship	2,250.00
McNeil, Jonathan	19265 County Rd 12	Bovey	MN	55709	Hibbing Community/Tech	None	GOV	Scholarship	1,050.00
McNiff, Emily	3200 S Hwy 169	Grand Rapids	MN	55744	University of Hawaii at Manoa	None	GOV	Scholarship	2,250.00
Mendonsa, Tyler	125 NW 5th St	Cohasset	MN	55721	Clemson University	None	GOV	Scholarship	2,250.00
Metzler, Andrew	12157 Cty Rd 15	Northome	MN	56661	University of Minnesota Duluth	None	GOV	Scholarship	1,700.00
Metzler, Matthew	12157 County Rd 15	Northome	MN	56661	University of Minnesota Duluth	None	GOV	Scholarship	1,650.00
Meyer, Jenna	48518 Cty Rd 4	Spring Lake	MN	56680	University of Minnesota Duluth	None	GOV	Scholarship	1,550.00
Meyer, Jaden	41658 Teal Road	Bigfork	MN	56628	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Meza, Katrina	5021st St	Nashwauk	MN	55769	Lake Superior College	None	GOV	Scholarship	1,600.00
Mix, Emily	306 SW 12th Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,500.00
Mix, Lauren	306 SW 12th Ave	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Monroe, Christian	32996 Sumac Rd	Deer River	MN	56636	Dunwoody College of Technology	None	GOV	Scholarship	2,250.00

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Mostad Jake	11282 90th Ave NE Deer River	MN 56636 Northwestern University	None	GOV	Scholarship	1,500.00
Mueske Kerstin	205 NW 14th St Apt B2	Grand Rapids MN 55744 Hibbing Community/Tec hnical College	None	GOV	Scholarship	1,100.00
Mulvahill Patrick	3109 SW 1st Ave	Grand Rapids MN 55744 University of North Dakota	None	GOV	Scholarship	1,150.00
Mulvahill William	3109 SW 1st Ave	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	750.00
Mulvahill Jane	3109 SW 1st Ave	Grand Rapids MN 55744 Minnesota State University, Mankato	None	GOV	Scholarship	700.00
Munter Phillips	14860 Bruce Creek Rd	Watba MN 55793 Michigan Technological University	None	GOV	Scholarship	2,250.00
Nelson Aubrey	4111 2nd St	Nashwauk MN 55769 ND State University	None	GOV	Scholarship	1,950.00
Neuhaus Vincent	31017 LaPlant Rd	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	2,250.00
Neuhaus Nicole	31017 LaPlant Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,250.00
Noland Rose	400 Itasca St Trl 21	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	2,250.00
Oberg Damion	6865 Weegwas Dr NW	Cass Lake MN 56633 Bemidji State University	None	GOV	Scholarship	1,300.00
Odden Tyler	PO Box 83	Bovey MN 55709 College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
O'Gorman Terrel	315 Sixth Ave PO Box 375	Bovey MN 55709 ND State University	None	GOV	Scholarship	2,250.00
O'Hern Olivia	39971 Moose Lake Trail	Deer River MN 56636 Bemidji State University	Regents of The University of Minnesota	GOV	Scholarship	750.00
Olson Jenna	35566 County Road 63	Cohasset MN 55721 Hibbing University	None	GOV	Scholarship	800.00
Olson Dylan	835 NW 2nd Ave	Grand Rapids MN 55744 Community/Tec hnical College	None	GOV	Scholarship	1,600.00

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		NAME	ADDRESS	NAME	ADDRESS			
Olson Emily	8 Millie Dr	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	700.00
Olson Ceana	56029 Cty Rd 157	Max	MN 45548	University of Wisconsin-Eau Claire	None	GOV	Scholarship	2,200.00
Olson Cassidy	680 Elizabeth Ave	Grand Rapids	MN 55744	Minnesota State Univ- Moorhead	None	GOV	Scholarship	700.00
Olson Thomas	29093 Sunny Beach Road	Grand Rapids	MN 55744	ND State University	None	GOV	Scholarship	700.00
Otten Hannah	21993 Verde Lane	Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship	1,300.00
Otten Caitlin	21993 Verde Lane	Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship	700.00
Overlee Emma	295 Western Ave	Cohasset	MN 55721	University of North Dakota	None	GOV	Scholarship	700.00
Patrow Morgan	37620 Miller Rd	Cohasset	MN 55721	Minnesota State Univ- Moorhead	None	GOV	Scholarship	700.00
Patrow Madison	37620 Miller Rd	Cohasset	MN 55721	Concordia University-St. Paul	None	GOV	Scholarship	700.00
Pearnt Maddi	19531 Pine Landing Dr	Grand Rapids	MN 55744	Winona State University	None	GOV	Scholarship	700.00
Peck Tristan	523 NE 6th Ave	Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship	2,150.00
Pehrson Megan	24893 County Rd 62	Cohasset	MN 55721	Bemidji State University Minneapolis	None	GOV	Scholarship	750.00
Pennerz Kyle	28275 Lost Lake Dr	Grand Rapids	MN 55744	College of Art & Design	None	GOV	Scholarship	2,200.00
Persons Cameron	38296 Bluewater Rd	Grand Rapids	MN 55744	ND State University	None	GOV	Scholarship	1,900.00
Petermeier Emma	2605 Horseshoe Lake Rd	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	2,250.00
Peterson Amaya	2807 Elida Drive	Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship	1,600.00

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Peterson Elyssa	15817 Eastwood Rd	Nashwauk	MN 55769 University of North Dakota	None	GOV Scholarship	950.00
Petrich Aislynn	PO Box 160	Keewatin	MN 55753 Hibbing Community/Technical College	None	GOV Scholarship	1,550.00
Pohl Carter	22363 CR 71	Bovey	MN 55709 Hibbing Community/Technical College	None	GOV Scholarship	700.00
Pohl Braden	22363 County Road 71	Bovey	MN 55709 St. Olaf College	None	GOV Scholarship	1,000.00
Polchow Alexandra	40683 State Hwy 6	Deer River	MN 56636 Bemidji State University	None	GOV Scholarship	800.00
Polchow Sam	40683 State Hwy 6	Deer River	MN 56636 Bemidji State University	None	GOV Scholarship	800.00
Porter Sara	36595 Daybreak Dr.	Cohasset	MN 55721 Gustavus Adolphus College	None	GOV Scholarship	700.00
Porth Devon	51898 County Road 310	Bigfork	MN 56628 Hibbing Community/Technical College	None	GOV Scholarship	1,600.00
Provinzino Teagan	801 NW Heights Rd	Grand Rapids	MN 55744 Bemidji State University	None	GOV Scholarship	700.00
Rasmussen Hanna	14529 Danson Rd	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV Scholarship	800.00
Reiten Morgyn	19722 S Crystal Springs Rd	Grand Rapids	MN 55744 Regents of The University of Minnesota	None	GOV Scholarship	1,400.00
Reitter Aria	10117 Pine Ridge Circle	Grand Rapids	MN 55744 St. Cloud State University	None	GOV Scholarship	850.00
Reitter Tatum	10117 Pine Ridge Cir	Grand Rapids	MN 55744 Winona State University	None	GOV Scholarship	1,400.00
Rienda Jeremiah	34914 S Shoal Lk Rd	Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV Scholarship	1,550.00
Roberts Nealee	506 Golf Course Road	Grand Rapids	MN 55744 Lake Superior College	None	GOV Scholarship	2,250.00

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Rohloff, Jasmine	40057 County Rd 242	Cohasset	MN 55721	University of Minnesota Duluth	GOV	Scholarship 1,450.00
Rokala, Blake	17801 Sugar Hills Rd	Grand Rapids	MN 55744	Moody Bible Institute	GOV	Scholarship 900.00
Rokala, Matthew	17801 Sugar Hills Rd	Grand Rapids	MN 55744	Lake Superior College Hibbing	GOV	Scholarship 850.00
Rokala, Erika	17801 Sugar Hills Rd	Grand Rapids	MN 55744	Community/Technical College	GOV	Scholarship 700.00
Rokala, Beau	17801 Sugar Hills Rd	Grand Rapids	MN 55744	Moody Bible Institute	GOV	Scholarship 750.00
Roszman, Tristan	73697 County Rd 13	Blackduck	MN 56630	Bemidji State University	GOV	Scholarship 1,950.00
Rovinsky, Anne	21142 Blackberry Acres Road	Grand Rapids	MN 55744	ND State University	GOV	Scholarship 1,150.00
Roy, Haley	2103 Strader Drive	Grand Rapids	MN 55744	College of St. Scholastica Inc	GOV	Scholarship 700.00
Ruff, Jessica	20133 State Hwy 200	Jacobson	MN 55752	Hofstra University	GOV	Scholarship 2,250.00
Salmela, Kayli	705 NW 9th Ave	Grand Rapids	MN 55744	Regents of The University of Minnesota	GOV	Scholarship 700.00
Sanderson, Alexandra	P.O. Box 171	Coleraine	MN 55722	Santa Barbara City College Concordia	GOV	Scholarship 2,250.00
Schauer, Kellen	27037 Elm Drive	Bovey	MN 55709	College-Moorhead	GOV	Scholarship 2,250.00
Scherping, Brianna	29088 Babbo Lane	Grand Rapids	MN 55744	ND State University Michigan	GOV	Scholarship 950.00
Schlauderaff Samara	716 NW 1st Ave	Grand Rapids	MN 55744	Technological University South Central College	GOV	Scholarship 950.00
Schmit, Jessica	Po Box 72	Bigfork	MN 56628	None	GOV	Scholarship 1,550.00
Schocker, Jamilee	18817 Buckhorn Rd NE	Hines	MN 56647	Bemidji State University	GOV	Scholarship 700.00

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Schuety, Raelynn	31795 460th Ln Palisade	MN 56469	University of Minnesota Duluth Gustavus	None	GOV	Scholarship	1,250.00		
Scott, Allison	33421 W Point rd Deer River	MN 56636	Adolphus College	None	GOV	Scholarship	1,000.00		
Seanger, Cailey	609 NW 3rd Ave Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship	1,100.00		
Shaffer, Makenzie	20234 Harbor Heights Rd Grand Rapids	MN 55744	University of North Dakota Northland	None	GOV	Scholarship	2,250.00		
Shaffer, Madyson Tr	37626 Amen Lake Deer River	MN 56636	Community College	None	GOV	Scholarship	1,700.00		
Sharbono, Aaron	18882 N Blackduck Lk Rd NE Hines	MN 56647	ND State University	None	GOV	Scholarship	2,250.00		
Shepard, Tanner Hunter	2000 Haskell Rd NE Longville	MN 56655	University of Jamestown University of Duluth	None	GOV	Scholarship	750.00		
Shepard, Hunter	2000 Haskell Road NE Longville	MN 56655	Minnesota Duluth	None	GOV	Scholarship	1,600.00		
Shevich, Cody	33442 County Rd 144 Deer River	MN 56636	ND State University	None	GOV	Scholarship	800.00		
Shevich, Kyle	33442 County Rd 144 Deer River	MN 56636	ND State University	None	GOV	Scholarship	900.00		
Shustarich, Garrett	22941 Kolp Rd Grand Rapids	MN 55744	Bemidji State University Gustavus	None	GOV	Scholarship	1,950.00		
Skaar, Sam	26644 Baich Rd Bovey	MN 55709	Adolphus College	None	GOV	Scholarship	2,050.00		
Skaar, Evan	26644 Baich Rd 782 Lake St Deer River	MN 55709	Texas Lutheran University 56636-St. Olaf College	None	GOV	Scholarship	2,250.00		
Skaja, Olivia		MN 55709	Maranatha Baptist Bible College	None	GOV	Scholarship	1,700.00		
Smith, Elizabeth	35285 Scenic Hwy Bovey	MN 55709	Baptist Bible College	None	GOV	Scholarship	2,250.00		

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December 31, 2019

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Smith Lisa	16981 West Bay Drive	Pengilly	MN 55775 Minnesota Duluth	None	GOV	Scholarship 700.00
Snell Tanner	2525 Golf Course Rd	Grand Rapids	MN 55744 Winona State University	None	GOV	Scholarship 750.00
Snell Brandon	2525 Golf Course Rd	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship 700.00
Soltis Haley	P.O. Box 996	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship 1,950.00
Spawn Bret	2014 Fern St	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship 1,150.00
St.Clair Jayden	PO Box 454	Taconite	MN 55786 Minnesota Duluth	None	GOV	Scholarship 1,550.00
Starck Madeline	4314 Winnie Dam Ln NE	Deer River	MN 56636 Luther College	None	GOV	Scholarship 1,400.00
Stephens KaeLyn	26758 County Road 69	Bovey	MN 55709 Regents of The University of Minnesota	None	GOV	Scholarship 1,750.00
Stillday Elliot	273 Summit Ave N	Blackduck	MN 55630 U of MN Morris	None	GOV	Scholarship 700.00
Stolp Joseph	218 4th St	Nashwauk	MN 55769 College of St. Scholastica Inc	None	GOV	Scholarship 2,250.00
Stoltzberg Nicole	35090 Red Pine Rd	Deer River	MN 56636 ND State University	None	GOV	Scholarship 2,250.00
Storlie Miya	2992 W Wyss Rd	Bovey	MN 55709 University of Minnesota Crookston	None	GOV	Scholarship 1,400.00
Stram Michaela	PO Box 545	Coleraine	MN 55722 University of Minnesota Duluth	None	GOV	Scholarship 1,800.00
Stroeing Sierra	5301 Kitchi Landing Ln NE	Blackduck	MN 56630 University of Minnesota Duluth	None	GOV	Scholarship 700.00
Stroeing Sydnee	5301 Kitchi Landing Ln NE	Blackduck	MN 56630- Regents of The University of Minnesota	None	GOV	Scholarship 700.00

CHARLES K BLANDIN FOUNDATION
EDUCATION AWARDS PAYABLE
December 31, 2019

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Sucher Alyssa	PO Box 546	Coleraine MN 55722	Dunwoody College of Technology	None	GOV	Scholarship 1,800.00
Surface Dylan	1142 Prairie River Tr	Grand Rapids MN 55744	Minnesota State Univ- Moorhead	None	GOV	Scholarship 2,150.00
Sutton Logan	32271 Alwood Rd NE	Blackduck MN 56630	ND State University	None	GOV	Scholarship 2,250.00
Sutton Scarlett	32271 Alwood Rd NE	Blackduck MN 56630	Concordia College-Moorhead	None	GOV	Scholarship 2,250.00
Swanson Braidy	21739 Islevue Rd	Grand Rapids MN 55744	University of St Thomas	None	GOV	Scholarship 2,250.00
Teiken Dylan	300 12th St NE	Bemidji MN 56601	Bemidji State University	None	GOV	Scholarship 700.00
Thoenes Logan	2110 Stoek St	Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV	Scholarship 2,000.00
Troumbly Ashleigh	73 Hodgins Ave	Taconite MN 55786	St. Cloud State University	None	GOV	Scholarship 1,100.00
Troumbly Samuel	12545 River Rd	Grand Rapids MN 55744	ND State University	None	GOV	Scholarship 2,250.00
Troumbly Benjamin	12545 River Rd	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,600.00
Troumbly Kailee	PO Box 582	Coleraine MN 55722	Bemidji State University	None	GOV	Scholarship 700.00
Tschida Travis	29431 Harris Town Rd	Grand Rapids MN 55744	MN State Community & Tech College-Wadena	None	GOV	Scholarship 1,200.00
Vance Heather	816 NW 2nd Ave	Grand Rapids MN 55744	University of Wisconsin-Madison	None	GOV	Scholarship 2,250.00
Velner Raven	38403 Scenic Highway	Bovey MN 55709	St. Cloud State University	None	GOV	Scholarship 1,950.00

**CHARLES K BLANDIN FOUNDATION
EDUCATION AWARDS PAYABLE
December 31, 2019**

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Villeneuve Frank	31736 Cedar road Deer River MN 56636	University of Minnesota Duluth	None	GOV	Scholarship	700.00
Waech Madison	1200 SW 23rd Ave Grand Rapids MN 55744	University of Wisconsin-Madison	None	GOV	Scholarship	900.00
Waech Maisy	1200 SW 23rd Ave Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	700.00
Walters Cole	2901 Elida Dr Grand Rapids MN 55744	ND State University	None	GOV	Scholarship	1,050.00
Watshburn Seth	21773 Winnebago Dr Grand Rapids MN 55744	University of Wisconsin-Madison	None	GOV	Scholarship	800.00
Washington Stacy	223 NE 9th Street Grand Rapids MN 55744	Ranger College	None	GOV	Scholarship	2,250.00
Wegner Ashley	19360 Cardinal Dr Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,600.00
Weidenborn Tiana	11388 County Rd 107 Northome MN 56661	Bemidji State University	None	GOV	Scholarship	1,950.00
Welk Haley	7497 Viola Trail NE Remer MN 56672	Northland Community College	None	GOV	Scholarship	750.00
Weitz Cody	1601 SE 4th Ave Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	800.00
Weston Shyla	PO Box 124 Calumet MN 55716	ND State University	None	GOV	Scholarship	2,250.00
Wilcowski Miles	PO Box 5 Taconite MN 55786	Century College	None	GOV	Scholarship	700.00
Wilson Taylor	40367 Minnow Dr Cohasset MN 55721	Lake Superior College	None	GOV	Scholarship	700.00
Winjum Mary	19563 N Gama Beach Rd Grand Rapids MN 55744	University of Minnesota	None	GOV	Scholarship	2,000.00
Wochnick Emily	PO Box 29 Grand Rapids MN 55744	University of Nebraska at Omaha	None	GOV	Scholarship	2,250.00

CHARLES K BLANDIN FOUNDATION
EDUCATION AWARDS PAYABLE
December 31, 2019

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT	
Wokasch Trevor	33578 Willys Lane Grand Rapids MN 55744	Montana State University Northland Community College	None	GOV	Scholarship	2,250.00	
Wollin Lane	19532 Cardinal Dr. Grand Rapids MN 55744	Lake Superior College	None	GOV	Scholarship	700.00	
Wollin Samantha	19532 Cardinal Dr Grand Rapids MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	1,100.00	
Youngberg Austin	48301 State Hwy 38	Marcell MN 56657	College of St. Scholastica Inc	None	GOV	Scholarship	1,600.00
Zimmer Alexis	4295 Davis Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	2,250.00
Zorman Kayci	PO Box 118	Remer MN 56672	Lake Superior College	None	GOV	Scholarship	1,900.00
Zozgornik Jack	924 NE 13th Ave #72	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	2,250.00
Zuehlke Bay	25841 county Rd 10	Bovey MN 57709	Minnesota State Mankato	None	GOV	Scholarship	750.00
Zuehlke Titan	PO Box 606	Coleraine MN 55722	University, Mankato	None	GOV	Scholarship	700.00
					TOTAL	\$ 461,132.00	

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
2019 FORM-PF

PARTNERSHIP	Line 8	Line 9A	Line 10 Net section 1231 gains (loss)
82-4852869 ANRP II 892/TE (AIV FS), L.P.	-	-	-
83-1401949 ANRP II (AIV L-FMS), L.P.	-	-	-
81-5082730 ANRP II 892/TE (AIV-A), L.P.	-	-	-
82-1224980 ANRP II (AIV L-DEE III B), L.P.	-	-	-
37-1803123 ANRP II 892/TE (CONDUIT AIV P-I), L.P.	-	12,101	-
83-2747305 ANRP II (AIV BEL), L.P.	-	-	-
82-5192085 ANRP II (AIV L-CNV), L.P.	-	-	-
82-1410533 ANRP II TE (CONDUIT AIV PA-L A), L.P.	-	-	-
82-2578102 ANRP II (AIV L-RTE B), L.P.	-	-	-
81-4909586 ANRP II (AIV TW), L.P.	295	992	-
81-3270743 ANRP II (DE AIV-L II), L.P.	-	-	-
81-5041805 ANRP II (AIV L-ZED B), L.P.	-	-	-
30-1193243 ANRP II (AIV-B), L.P.	-	-	-
98-1266984 ANRP II (DEBT AIV FC), L.P.	-	-	-
81-4315144 ANRP II TE (CONDUIT AIV I-R), L.P.	-	-	-
ANRP II DE HOLDINGS, L.P.	-	-	-
ANRP II TE (APP CONDUIT AIV), L.P.	-	-	-
ANRP II TE (RESOURCE ENTRY CONDUIT I), L.P.	-	-	-
38-3953815 APOLLO NATURAL RESOURCES PARTNERS II, L.P.	(1,234)	511	-
ARROWMARK GLOBAL OPP II CLASS B LTD	-	-	-
ARROWMARK GLBL OPP III B LTD	-	-	-
13-4108121 BAKER COMMUNICATIONS FUND II (QP), L.P.	-	-	-
32-0454714 BLUE VISTA REAL ESTATE PARTNERS IV (TE), LP	-	38,948	-
82-4981697 BLUE VISTA REAL ESTATE PARTNERS V (TE), LP	-	-	-
06-1573661 BRAND EQUITY VENTURES II, L.P.	-	2,101	-
98-1246405 CIP VI INSTITUTIONAL FEEDER, LP	-	5,807	-
47-2525593 DBL PARTNERS III	-	-	-
37-1734472 DRA GROWTH & INCOME FUND VIII, LLC	-	22,163	-
35-2423305 ENERGY CAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND B, LP	-	-	-
98-0384043 EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	-	(4,651)	-
98-1184819 FRANCISCO PARTNERS IV	112	75,566	-
02-0681572 GUGGENHEIM PLUS II LP	35,544	339,927	-
98-1397659 HARBERT EUROPEAN REAL ESTATE FUND V (SCOTLAND), LP	-	-	-
03-0516004 KINDERHOOK CAPITAL FUND I, LP	-	(2,019)	-
82-5347625 KSL CAPITAL PARTNERS V TE, LP	-	-	-
LAZARD EMERGING INCOME FUND OFFSHORE	-	-	-
47-5189160 LYME FOREST FUND IV TE LP	-	-	(295)
82-4015782 LYME FOREST FUND V FB LP	-	-	-
36-4756959 MERCED PARTNERS IV - EBF AND ASSOCIATES	-	9,967	(21)
20-5713362 NEW BOSTON INSTITUTIONAL FUND, LP VII	-	(16,706)	(6,067)
47-1245315 NGP NATURAL RESOURCES XI, LP	(309)	9,388	10,219
04-3484722 NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	(15)	-
04-3553596 NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	-	140	-
98-1267179 NORTHERN SHIPPING INTERNATIONAL FUND III LP	-	-	-
41-1890166 NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	-	(21,840)	-
OAKTREE VALUE OPP FUND LP	-	-	-
01-0649364 PORTFOLIO ADVISORS PRIVATE EQUITY FUND II, L.P.	-	(2,182)	-
98-1033628 PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-
PORTFOLIO ADVISORS SECONDARY FUND III	-	-	-
98-1332082 RESOURCE CAPITAL FUND VII LP.	-	-	-
20-8401917 SPEECE THORSON CAPITAL GROUP VALUE	(27)	(1,634)	-
51-0375537 SPRUCEGROVE US INTERNATIONAL	1,535	142,327	-
98-1483512 STEELE OFFSHORE (ALTERNATIVE) LP	-	-	-
83-4424208 STEELE TE (ALTERNATIVE) INVESTOR, LP	-	-	-
84-5087075 STERLING/LF FEEDER PARENT LP	-	42,000	-
46-1712320 STERLING INVESTMENT PARTNERS III LP	-	-	-
98-1270361 STRATEGIC PARTNERS OFFSHORE FD VII	-	-	-
32-0103806 TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	103,237	-
41-2019635 THOMAS, MCNERNEY & PARTNERS LP	(821)	137	-
94-3346528 US VENTURE PARTNERS VII, L.P.	-	(4,711)	-
91-2090473 US VENTURE PARTNERS VIII, LP	-	(573)	-
20-1824651 US VENTURE PARTNERS IX, L.P.	(354)	14,930	-
VARDE EURO RE FEEDER FUND	-	-	-
20-0434784 VCFA PRIVATE EQUITY PARTNERS IV, LP	-	(244)	-
20-3377269 WGI -EMERGING MARKETS FUND, LLC	(265)	104,440	-
27-4591086 WCP REAL ESTATE FUND III LP	(1)	67,219	24,468
20-8448796 GRANITE EQUITY LLC	-	-	-
20-8448796 GRANITE EQUITY LLC	-	2,660	-
82-2147997 GREAT NORTH CAPITAL FUND, LLC	-	-	-
82-2147997 GREAT NORTH CAPITAL FUND, LLC	-	-	-

34,475 939,986 28,304 1,002,765

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

2019 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	SALE/DISCOUNT	WASH	NET GAIN/LOSS
SHORT TERM SALES									
NEWFIELD EXPL CO COM	420	02/21/2018	02/13/2019	7,182.07	10,262.57	-	-	-	(3,080.50)
NEWFIELD EXPL CO COM	760	10/31/2018	02/13/2019	12,996.12	15,459.01	-	-	-	(2,462.89)
NEWFIELD EXPL CO COM	1030	11/20/2018	02/13/2019	17,613.16	19,013.80	-	-	-	(1,400.64)
AIA GROUP LTD - SP ADR	221	07/24/2018	03/29/2019	8,656.81	7,843.29	-	-	-	813.52
AT&T INC PFD	23	07/26/2018	04/16/2019	582.81	568.86	-	-	-	13.95
AFFILIATED MANAGERS GROU PFD	24	03/25/2019	04/16/2019	606.71	595.75	-	-	-	10.96
AIR LIQUIDE ADR	869	07/24/2018	03/11/2019	21,661.54	22,208.50	-	-	-	(546.96)
ALLIANZ AKTIENGESELLSCHAFT	197	07/24/2018	03/29/2019	4,369.44	4,239.44	-	-	-	130.00
ALLY AUTO RECEIVABLE 2.010% 3/15/22	25000	11/01/2018	09/16/2019	24,945.31	24,488.28	-	-	-	457.03
AMERICAN EXPRESS CRE 2.250% 8/15/19	75000	04/18/2018	04/03/2019	74,883.75	74,556.75	D	-	-	5.14
AMERICAN FINANCIAL GROUP PFD	24	03/12/2019	04/16/2019	622.79	602.32	-	-	-	20.47
ATRION CORP	6	01/22/2019	02/22/2019	4,673.82	4,618.92	-	-	-	54.90
ATRION CORP	3	01/24/2019	02/22/2019	2,336.91	2,348.78	W	-	-	(0.00)
ATRION CORP	3	12/27/2018	04/22/2019	2,564.89	2,351.50	-	-	-	213.39
ATRION CORP	1	01/24/2019	04/22/2019	854.96	782.93	-	-	-	72.03
BOK FINANCIAL CORPORATION	145	07/13/2018	02/25/2019	13,459.33	13,755.36	-	-	-	(296.03)
BAYER AG SPONSORED ADR	2048	07/24/2018	04/08/2019	35,106.97	55,787.52	-	-	-	(20,680.55)
BAYERISCHE MOTOREN	24	07/24/2018	07/09/2019	588.83	762.48	-	-	-	(173.65)
BAYERISCHE MOTOREN	513	07/24/2018	07/10/2019	12,588.61	16,298.01	-	-	-	(3,709.40)
BIO RAD LABS INC CL A	150	11/08/2018	01/04/2019	33,903.41	42,606.42	-	-	-	(8,703.01)
BIO RAD LABS INC CL A	50	12/04/2018	01/04/2019	11,301.14	13,763.66	-	-	-	(2,462.52)
BOOZ ALLEN HAMILTON HOLDING CO	125	09/27/2018	03/04/2019	6,635.63	6,265.39	-	-	-	370.24
BOOZ ALLEN HAMILTON HOLDING CO	100	09/27/2018	03/04/2019	5,293.33	5,012.31	-	-	-	281.02
BOOZ ALLEN HAMILTON HOLDING CO	100	02/01/2019	03/04/2019	5,293.33	5,155.43	-	-	-	137.90
BOOZ ALLEN HAMILTON HOLDING CO	75	07/30/2019	10/21/2019	5,250.90	5,235.16	-	-	-	15.74
BOOZ ALLEN HAMILTON HOLDING CO	100	09/10/2019	10/21/2019	7,001.20	6,882.46	-	-	-	118.74
BORG WARNER INC	310	06/19/2018	04/04/2019	15,577.13	17,388.26	-	-	-	(1,811.13)
BORG WARNER INC	330	07/26/2018	04/04/2019	13,893.12	14,670.21	-	-	-	(777.09)
BORG WARNER INC	40	07/26/2018	04/16/2019	1,756.84	1,778.21	-	-	-	(21.37)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	WASH	NET GAIN/LOSS
CBRE GROUP INC	50	04/16/2019	05/02/2019	2,560.44	2,534.27	-	-	-	26.17
CBRE GROUP INC	50	04/16/2019	09/10/2019	2,765.81	2,534.27	-	-	-	231.54
CBRE GROUP INC	50	08/02/2019	09/10/2019	2,765.81	2,666.18	-	-	-	99.63
CBRE GROUP INC	75	08/05/2019	09/10/2019	4,148.72	3,839.66	-	-	-	309.06
CBRE GROUP INC	50	04/16/2019	09/11/2019	2,771.19	2,534.26	-	-	-	236.93
CBRE GROUP INC	50	06/20/2019	09/11/2019	2,771.19	2,523.43	-	-	-	247.76
CBRE GROUP INC	25	06/20/2019	11/26/2019	1,410.37	1,260.75	-	-	-	149.62
CBRE GROUP INC	125	10/21/2019	11/26/2019	7,051.84	6,549.38	-	-	-	502.46
CBRE GROUP INC	50	11/06/2019	11/26/2019	2,820.74	2,656.87	-	-	-	163.87
CBRE GROUP INC	50	05/08/2019	12/11/2019	2,946.69	2,517.79	-	-	-	428.90
CBRE GROUP INC	75	06/20/2019	12/11/2019	4,420.03	3,782.26	-	-	-	637.77
CBRE GROUP INC	25	08/27/2019	12/11/2019	1,473.34	1,245.75	-	-	-	227.59
CBRE GROUP INC	75	08/27/2019	12/18/2019	4,453.62	3,737.25	-	-	-	716.37
CBRE GROUP INC	25	08/27/2019	12/27/2019	1,525.21	1,244.23	-	-	-	280.98
CMS ENERGY CORP PFD	24	02/07/2019	04/16/2019	621.45	598.05	-	-	-	23.40
CANADIAN NATL RR CO COM	76	07/24/2018	02/07/2019	6,268.36	6,470.64	-	-	-	(202.28)
CARLISLE COS INC	90	04/06/2018	02/19/2019	10,966.28	8,911.35	-	-	-	2,054.93
CARLISLE COS INC	30	05/17/2018	02/19/2019	3,655.43	3,165.64	-	-	-	489.79
CENTENE CORP DEL	200	07/26/2018	01/09/2019	23,568.99	26,534.34	-	-	-	(2,965.35)
CENTENE CORP DEL	150	07/27/2018	01/09/2019	17,676.74	19,838.73	-	-	-	(2,161.99)
CENTENE CORP DEL	25	07/31/2018	01/09/2019	2,946.12	3,257.83	-	-	-	(311.71)
CENTENE CORP DEL	100	08/08/2018	01/09/2019	11,784.50	13,732.86	-	-	-	(1,948.36)
CENTENE CORP DEL	50	08/20/2018	01/09/2019	5,892.25	7,151.25	-	-	-	(1,259.00)
CENTENE CORP DEL	75	09/07/2018	01/09/2019	8,886.30	11,010.85	-	-	-	(2,124.55)
CENTENE CORP DEL	50	09/10/2018	01/09/2019	5,892.25	7,251.65	-	-	-	(1,359.40)
CENTENE CORP DEL	25	09/10/2018	01/09/2019	2,962.10	3,625.82	-	-	-	(663.72)
CENTENE CORP DEL	100	09/20/2018	01/09/2019	11,784.50	14,252.49	-	-	-	(2,467.99)
CENTENE CORP DEL	50	10/23/2018	01/09/2019	5,892.25	6,479.72	-	-	-	(587.47)
CENTENE CORP DEL	125	04/08/2019	05/07/2019	6,984.67	7,040.96	W	56.29	-	-
CENTENE CORP DEL	100	04/08/2019	08/05/2019	4,820.90	5,632.77	-	-	-	(811.87)
CENTENE CORP DEL	475	04/08/2019	08/20/2019	22,370.89	26,755.66	W	4,153.99	-	(230.78)
CENTENE CORP DEL	350	04/08/2019	08/26/2019	15,776.24	19,714.70	-	-	-	(3,938.46)
CENTENE CORP DEL	125	05/29/2019	08/26/2019	5,634.37	6,900.45	-	-	-	(1,266.08)
CENTENE CORP DEL	150	07/25/2019	08/26/2019	6,761.24	8,035.17	-	-	-	(1,273.93)
CENTENE CORP DEL	125	07/29/2019	08/26/2019	5,634.37	6,703.37	-	-	-	(1,069.00)
CENTENE CORP DEL	50	04/29/2019	08/28/2019	2,251.71	2,631.41	-	-	-	(379.70)
CENTENE CORP DEL	125	06/12/2019	08/28/2019	5,629.27	6,692.16	-	-	-	(1,062.89)
CENTENE CORP DEL	75	07/25/2019	08/28/2019	3,377.56	4,017.59	-	-	-	(640.03)
CENTENE CORP DEL	100	04/29/2019	09/13/2019	4,531.71	5,262.82	-	-	-	(731.11)
CENTENE CORP DEL	75	07/25/2019	09/13/2019	3,398.78	3,930.51	-	-	-	(531.73)
CENTENE CORP DEL	75	03/26/2019	09/23/2019	3,462.89	3,797.27	-	-	-	(334.38)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	WASH	NET GAIN/LOSS
CENTENE CORP DEL	50	04/25/2019	09/23/2019	2,308.59	2,489.32	-	-	(180.73)	
CENTENE CORP DEL	100	05/07/2019	09/23/2019	4,617.18	5,018.01	-	-	(400.83)	
CENTENE CORP DEL	75	07/25/2019	09/23/2019	3,462.89	3,930.50	-	-	(467.61)	
CERNER CORP COM	290	12/27/2018	05/21/2019	20,353.23	14,907.54	-	-	5,445.69	
CITIZENS FINANCIAL GROUP INC	130	07/05/2018	04/24/2019	4,651.30	5,095.91	-	-	(444.61)	
COSTAR GROUP, INC	25	09/07/2018	04/23/2019	12,337.60	10,920.97	-	-	1,416.63	
EVERETT SPINCO INC	600	08/23/2018	08/16/2019	18,422.02	53,075.88	-	-	(34,653.86)	
EVERETT SPINCO INC	180	10/24/2018	08/16/2019	5,526.61	12,805.83	-	-	(7,279.22)	
EVERETT SPINCO INC	180	10/26/2018	08/16/2019	5,526.61	13,191.21	-	-	(7,664.60)	
DASSAULT SYSTEMES S.A. - ADR	98	07/24/2018	03/11/2019	14,216.21	14,716.57	-	-	(500.36)	
DAVITA INC	75	06/08/2018	02/05/2019	4,263.14	5,304.62	-	-	(1,041.48)	
DAVITA INC	100	09/18/2018	02/05/2019	5,684.18	7,101.10	-	-	(1,416.92)	
DAVITA INC	200	06/08/2018	02/07/2019	11,328.21	13,964.94	-	-	(2,636.73)	
DAVITA INC	125	06/08/2018	02/07/2019	7,142.49	8,841.04	-	-	(1,698.55)	
DAVITA INC	100	09/18/2018	02/07/2019	5,713.99	7,008.34	-	-	(1,294.35)	
DAVITA INC	25	05/30/2018	02/12/2019	1,411.93	1,674.74	-	-	(262.81)	
DAVITA INC	125	11/05/2018	02/12/2019	7,059.67	8,586.88	-	-	(1,527.21)	
DAVITA INC	75	05/16/2018	02/14/2019	4,286.94	5,017.52	-	-	(730.58)	
DAVITA INC	100	05/30/2018	02/14/2019	5,715.92	6,698.94	-	-	(983.02)	
DAVITA INC	25	09/13/2018	02/26/2019	1,444.67	1,662.60	W	-	217.94	0.01
DAVITA INC	50	03/21/2019	04/16/2019	2,782.69	2,724.43	-	-	58.26	
DAVITA INC	25	03/21/2019	04/16/2019	1,408.76	1,362.21	-	-	46.55	
DAVITA INC	75	03/21/2019	04/25/2019	4,048.85	4,086.64	-	-	(37.79)	
DAVITA INC	150	02/26/2019	05/08/2019	7,746.08	8,173.28	-	-	(427.20)	
DAVITA INC	50	02/26/2019	06/07/2019	2,352.82	2,724.42	-	-	(371.60)	
DAVITA INC	25	02/26/2019	06/12/2019	1,200.37	1,362.21	-	-	(161.84)	
DAVITA INC	100	02/26/2019	06/19/2019	5,117.29	5,448.85	-	-	(331.56)	
DAVITA INC	50	02/26/2019	06/21/2019	2,645.00	2,724.43	-	-	(79.43)	
DAVITA INC	25	03/22/2019	06/21/2019	1,322.50	1,357.87	-	-	(35.37)	
DAVITA INC	25	03/22/2019	06/24/2019	1,330.56	1,357.87	-	-	(27.31)	
DOMINOS PIZZA INC	50	10/02/2019	10/08/2019	12,238.96	12,173.04	-	-	65.92	
DOMINOS PIZZA INC	100	10/02/2019	10/08/2019	23,448.96	24,346.07	-	-	(897.11)	
DOMINOS PIZZA INC	50	10/02/2019	10/08/2019	12,238.96	12,118.84	-	-	120.12	
DUKE ENERGY CORP PFD	24	09/13/2018	04/16/2019	619.67	600.00	-	-	19.67	
EQT CORPORATION	1210	11/28/2018	08/07/2019	14,695.15	22,238.71	-	-	(7,543.56)	
EQT CORPORATION	1010	07/10/2019	08/07/2019	12,266.20	16,232.11	-	-	(3,965.91)	
EBAY INC	240	09/24/2018	04/24/2019	9,262.41	8,124.29	-	-	1,138.12	
EBAY INC	450	09/24/2018	07/17/2019	18,027.31	15,233.04	-	-	2,794.27	
ENCANA CORP	0.576	02/13/2019	03/20/2019	4.26	3.69	-	-	0.57	
ENCANA CORP	1068.76	02/13/2019	03/21/2019	7,918.55	6,840.06	-	-	1,078.49	
ENCANA CORP	935.165	02/13/2019	03/21/2019	6,928.73	5,985.06	-	-	943.67	

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ENCANA CORP	1122.198	02/13/2019	03/21/2019	8,314.48	7,182.07	-	-	-	1,132.41
ENCANA CORP	2030.644	02/13/2019	03/21/2019	15,045.25	12,996.12	-	-	-	2,049.13
ENCANA CORP	2752.057	02/13/2019	03/21/2019	20,390.28	17,613.16	-	-	-	2,777.12
ENCANA CORP	213.176	02/13/2019	03/21/2019	1,579.44	1,364.33	-	-	-	215.11
FANUC LTD ADR	1261	07/24/2018	01/07/2019	19,446.77	24,450.79	-	-	-	(5,004.02)
FHLMC POOL #ZM2027	3,000%	11/01/46	2402.46	10/30/2018	2,402.46	2,292.20	-	-	110.26
FHLMC POOL #ZM2027	3,000%	11/01/46	1266.06	10/30/2018	1,266.06	1,208.59	-	-	57.47
FHLMC POOL #ZM2027	3,000%	11/01/46	99.56	10/30/2018	99.56	95.09	-	-	4.47
FHLMC POOL #ZM2027	3,000%	11/01/46	674.81	10/30/2018	10/25/2019	674.81	644.88	-	29.93
FHLMC POOL #ZN0168	3,000%	9/01/45	228.07	08/30/2019	10/25/2019	228.07	233.36	-	(5.29)
FHLMC POOL #ZN0168	3,000%	9/01/45	228.86	08/30/2019	11/25/2019	228.86	234.17	-	(5.31)
FHLMC POOL #ZN0168	3,000%	9/01/45	229.65	08/30/2019	12/25/2019	229.65	234.98	-	(5.33)
FHLMC POOL #ZT0535	3,500%	1/01/48	786.13	10/17/2018	08/25/2019	786.13	772.62	-	13.51
FHLMC POOL #ZT0535	3,500%	1/01/48	878.48	10/17/2018	09/25/2019	878.48	863.59	-	14.89
FHLMC POOL #V82849	3,000%	12/01/46	259.06	02/22/2018	02/15/2019	259.06	251.80	-	7.26
FHLMC POOL #Q44273	3,000%	11/01/46	108.21	10/30/2018	02/15/2019	108.21	103.05	-	5.16
FHLMC POOL #Q44273	3,000%	11/01/46	1282.01	10/30/2018	03/15/2019	1,282.01	1,221.37	-	60.64
FHLMC POOL #Q44273	3,000%	11/01/46	108.12	10/30/2018	04/15/2019	108.12	103.06	-	5.06
FHLMC POOL #Q44273	3,000%	11/01/46	1247.06	10/30/2018	05/15/2019	1,247.06	1,189.21	-	57.85
FHLMC POOL #Q44273	3,000%	11/01/46	1223.33	10/30/2018	06/15/2019	1,223.33	1,167.18	-	56.15
FHLMC POOL #G67707	3,500%	1/01/48	516.89	10/17/2018	02/15/2019	516.89	507.28	-	9.61
FHLMC POOL #G67707	3,500%	1/01/48	528.67	10/17/2018	03/15/2019	528.67	518.84	-	9.83
FHLMC POOL #G67707	3,500%	1/01/48	629.52	10/17/2018	04/15/2019	629.52	618.45	-	11.07
FHLMC POOL #G67707	3,500%	1/01/48	701.08	10/17/2018	05/15/2019	701.08	688.75	-	12.33
FHLMC POOL #G67707	3,500%	1/01/48	747.14	10/17/2018	06/15/2019	747.14	699.49	D	(34.88)
FHLMC POOL #G67707	3,500%	1/01/48	747.21	10/17/2018	07/15/2019	747.21	717.51	D	(17.11)
FHLMC POOL #QA2518	3,000%	9/01/49	118.2	09/12/2019	11/25/2019	118.20	120.47	-	(2.27)
FHLMC POOL #QA2518	3,000%	9/01/49	1542.86	09/12/2019	12/25/2019	1,542.86	1,572.51	-	(29.65)
FHLMC POOL #QA3329	3,000%	10/01/49	134.58	09/26/2019	11/25/2019	134.58	136.96	-	(2.38)
FHLMC POOL #QA3329	3,000%	10/01/49	456.89	09/26/2019	12/25/2019	456.89	464.96	-	(8.07)
FNMA POOL #AS6347	4,000%	12/01/45	364.62	10/23/2018	02/25/2019	364.62	367.81	-	(3.19)
FNMA POOL #AS6347	4,000%	12/01/45	790.34	10/23/2018	03/25/2019	790.34	797.26	-	(6.92)
FNMA POOL #AS6347	4,000%	12/01/45	885.13	10/23/2018	04/25/2019	885.13	892.87	-	(7.74)
FNMA POOL #AS6347	4,000%	12/01/45	602.62	10/23/2018	05/25/2019	602.62	607.89	-	(5.27)
FNMA POOL #AS6347	4,000%	12/01/45	597.09	10/23/2018	06/25/2019	597.09	602.31	-	(5.22)
FNMA POOL #AS7492	4,000%	7/01/46	703.53	10/23/2018	07/25/2019	703.53	709.69	-	(1.31)
FNMA POOL #AS7492	4,000%	7/01/46	305.73	09/07/2018	03/25/2019	305.73	310.94	-	(5.21)
FNMA POOL #AS7492	4,000%	7/01/46	251.69	09/07/2018	04/25/2019	251.69	255.98	-	(4.29)

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FNMA POOL#AS7492 4.000% 7/01/46	1168.72	09/07/2018	05/25/2019	1,168.72	1,188.62	-	-	-	(19.90)
FNMA POOL #AS7492 4.000% 7/01/46	297.86	09/07/2018	06/25/2019	297.86	302.93	-	-	-	(5.07)
FNMA POOL #AS7492 4.000% 7/01/46	1275.27	09/07/2018	07/25/2019	1,275.27	1,296.99	-	-	-	(21.72)
FNMA POOL #AS7492 4.000% 7/01/46	1758.52	09/07/2018	08/25/2019	1,758.52	1,788.47	-	-	-	(29.95)
FNMA POOL #AS9454 4.000% 4/01/47	1134.5	03/05/2019	04/25/2019	1,134.50	1,160.03	-	-	-	(25.53)
FNMA POOL #AS9454 4.000% 4/01/47	1112.51	03/05/2019	05/25/2019	1,112.51	1,137.54	-	-	-	(25.03)
FNMA POOL #AS9454 4.000% 4/01/47	1635.06	03/05/2019	06/25/2019	1,635.06	1,671.85	-	-	-	(36.79)
FNMA POOL #AS9454 4.000% 4/01/47	1329.54	03/05/2019	07/25/2019	1,329.54	1,359.45	-	-	-	(29.91)
FNMA POOL #AS9454 4.000% 4/01/47	1802.39	03/05/2019	08/25/2019	1,802.39	1,842.94	-	-	-	(40.55)
FNMA POOL #AS9454 4.000% 4/01/47	55099.67	03/05/2019	09/18/2019	57,630.81	56,339.41	-	-	-	1,291.40
FNMA POOL #AS9454 4.000% 4/01/47	1716.29	03/05/2019	09/25/2019	1,716.29	1,754.91	-	-	-	(38.62)
FNMA POOL #AS9454 4.000% 4/01/47	2647.82	03/05/2019	10/25/2019	2,647.82	2,707.40	-	-	-	(59.58)
FNMA POOL #BH4476 3.500% 12/01/47	386.31	06/24/2019	07/25/2019	386.31	397.05	-	-	-	(10.74)
FNMA POOL #BH4476 3.500% 12/01/47	90.69	06/24/2019	08/25/2019	90.69	93.21	-	-	-	(2.52)
FNMA POOL #BH4476 3.500% 12/01/47	90.74	06/24/2019	09/25/2019	90.74	93.26	-	-	-	(2.52)
FNMA POOL #BH4476 3.500% 12/01/47	1711.78	06/24/2019	10/25/2019	1,711.78	1,759.39	-	-	-	(47.61)
FNMA POOL #BH4476 3.500% 12/01/47	699.24	06/24/2019	11/25/2019	699.24	718.69	-	-	-	(19.45)
FNMA POOL #BH4476 3.500% 12/01/47	87.57	06/24/2019	12/25/2019	87.57	90.01	-	-	-	(2.44)
FNMA POOL #BH4476 3.500% 12/01/47	90.56	06/24/2019	01/25/2020	90.56	93.08	-	-	-	(2.52)
FNMA POOL #BM1285 4.500% 5/01/47	569.01	10/31/2018	02/25/2019	569.01	583.86	-	-	-	(14.85)
FNMA POOL #BM1285 4.500% 5/01/47	425.83	10/31/2018	03/25/2019	425.83	436.94	-	-	-	(11.11)
FNMA POOL #BM1285 4.500% 5/01/47	575.15	10/31/2018	04/25/2019	575.15	590.16	-	-	-	(15.01)
FNMA POOL #BM1285 4.500% 5/01/47	602.08	10/31/2018	05/25/2019	602.08	617.79	-	-	-	(15.71)
FNMA POOL #BM1285 4.500% 5/01/47	611.92	10/31/2018	06/25/2019	611.92	627.89	-	-	-	(15.97)
FNMA POOL #BM1285 4.500% 5/01/47	441.10	10/31/2018	07/25/2019	441.00	452.51	-	-	-	(11.51)
FNMA POOL #BM1285 4.500% 5/01/47	764.8	10/31/2018	08/25/2019	764.80	784.76	-	-	-	(19.96)
FNMA POOL #BM1285 4.500% 5/01/47	729.03	10/31/2018	09/25/2019	729.03	748.05	-	-	-	(19.02)
FNMA POOL #BM1285 4.500% 5/01/47	1012.66	10/31/2018	10/25/2019	1,012.66	1,039.08	-	-	-	(26.42)
FNMA POOL #BM1285 4.500% 5/01/47	27658.3	10/31/2018	10/30/2019	29,520.91	28,380.01	-	-	-	1,140.90
FNMA POOL #BN0791 3.500% 9/01/49	245.08	10/22/2019	12/25/2019	245.08	252.01	-	-	-	(6.93)
FNMA POOL #BN0791 3.500% 9/01/49	773.2	10/22/2019	01/25/2020	773.20	795.07	-	-	-	(21.87)
FLEETCOR TECHNOLOGIES INC	75	03/01/2019	06/06/2019	18,123.32	17,480.78	-	-	-	642.54
FLEETCOR TECHNOLOGIES INC	25	05/10/2019	06/06/2019	6,041.11	6,518.49	W	477.38	-	-
FLEETCOR TECHNOLOGIES INC	25	05/24/2019	12/18/2019	7,449.49	7,477.26	-	-	-	(27.77)
FLEETCOR TECHNOLOGIES INC	50	06/06/2019	12/18/2019	14,898.98	13,999.73	-	-	-	899.25
FLEETCOR TECHNOLOGIES INC	25	09/24/2019	12/18/2019	7,449.49	7,140.15	-	-	-	309.34
FLEETCOR TECHNOLOGIES INC	50	11/08/2019	12/18/2019	14,898.98	14,733.59	-	-	-	165.39
FLEETCOR TECHNOLOGIES INC	25	11/12/2019	12/18/2019	7,449.49	7,344.88	-	-	-	104.61
FLEETCOR TECHNOLOGIES INC	25	12/05/2019	12/18/2019	7,449.49	7,585.76	-	-	-	(136.27)
GARTNER INC	25	05/20/2019	07/30/2019	3,707.44	3,846.73	-	-	-	(139.29)
GARTNER INC	75	06/11/2019	07/30/2019	11,122.31	11,768.83	-	-	-	(646.52)

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GARTNER INC	50	05/20/2019	10/01/2019	7,048.88	7,693.45	-	-	(644.57)	
GLOBAL PMTS INC W/I	25	07/24/2018	01/09/2019	2,698.71	2,841.66	-	-	(142.95)	
GLOBAL PMTS INC W/I	25	07/24/2018	01/17/2019	2,823.59	2,841.65	-	-	(18.06)	
GLOBAL PMTS INC W/I	50	10/12/2018	01/17/2019	5,647.18	5,497.15	-	-	150.03	
GLOBAL PMTS INC W/I	25	10/31/2018	01/17/2019	2,823.59	2,777.00	-	-	46.59	
GLOBAL PMTS INC W/I	25	12/06/2018	03/22/2019	3,387.58	2,623.25	-	-	764.33	
GLOBAL PMTS INC W/I	25	11/20/2018	05/01/2019	3,638.03	2,569.10	-	-	1,068.93	
GLOBAL PMTS INC W/I	75	12/06/2018	05/01/2019	10,914.08	7,869.75	-	-	3,044.33	
GLOBAL PMTS INC W/I	50	11/20/2018	05/24/2019	7,813.03	5,138.19	-	-	2,674.84	
GLOBAL PMTS INC W/I	50	07/24/2019	08/12/2019	7,849.33	8,072.89	-	-	(223.56)	
GLOBAL PMTS INC W/I	25	11/05/2019	11/26/2019	4,509.16	4,145.78	-	-	363.38	
GLOBAL PMTS INC W/I	25	11/12/2019	11/26/2019	4,509.16	4,299.43	-	-	209.73	
GLOBAL PMTS INC W/I	25	10/23/2019	12/27/2019	4,584.17	3,905.50	-	-	678.67	
GRUPO FIN BANORTE-SPON ADR	589	07/24/2018	02/07/2019	16,300.72	19,961.21	-	-	(3,660.49)	
HARTFORD FINL SVCS GRP 6.000% PFD	23	11/14/2018	04/16/2019	615.47	574.48	-	-	40.99	
IAA INC	150	02/21/2019	07/02/2019	6,146.06	4,460.50	-	-	1,685.56	
INTERNATIONAL FLAVORS & FRAGRANCES	50	01/17/2019	04/26/2019	6,845.24	6,751.24	-	-	94.00	
INTERNATIONAL FLAVORS & FRAGRANCES	25	12/19/2018	04/29/2019	3,433.25	3,345.56	-	-	87.69	
INTERNATIONAL FLAVORS & FRAGRANCES	25	01/17/2019	04/29/2019	3,433.25	3,375.62	-	-	57.63	
INTERNATIONAL FLAVORS & FRAGRANCES	75	12/19/2018	05/02/2019	10,354.73	10,036.66	-	-	318.07	
INTERNATIONAL FLAVORS & FRAGRANCES	25	12/19/2018	05/02/2019	3,457.54	3,345.56	-	-	111.98	
INTERNATIONAL FLAVORS & FRAGRANCES	50	12/19/2018	05/03/2019	6,988.06	6,691.11	-	-	296.95	
INTERNATIONAL FLAVORS & FRAGRANCES	75	12/19/2018	05/03/2019	10,457.10	10,036.66	-	-	420.44	
INTERNATIONAL FLAVORS & FRAGRANCES	25	12/19/2018	05/06/2019	3,496.54	3,345.56	-	-	150.98	
INTERNATIONAL FLAVORS & FRAGRANCES	75	12/19/2018	05/07/2019	10,581.27	10,036.66	-	-	544.61	
INTERNATIONAL FLAVORS & FRAGRANCES	100	12/19/2018	05/07/2019	14,108.36	13,371.50	-	-	736.86	
ITAU UNIBANCO BANCO HOLDING S.A. ADR	918	07/24/2018	03/11/2019	8,735.58	11,181.24	-	-	(2,445.66)	
JGC CORP-UNSPONSORED ADR	254	07/24/2018	05/23/2019	6,476.16	9,596.12	-	-	(3,119.96)	
JGC CORP-UNSPONSORED ADR	167	07/24/2018	05/24/2019	4,142.24	6,309.26	-	-	(2,167.02)	
JPMORGAN CHASE & CO 6.000% PFD	47	01/17/2019	04/16/2019	1,246.41	1,180.15	-	-	66.26	
LVMH MOET HENNESSY UNSP ADR - ADR	23	09/18/2018	04/16/2019	598.80	574.92	-	-	23.88	
KAR AUCTION SERVICES INC	310	02/21/2019	06/05/2019	18,218.48	14,844.32	-	-	3,374.16	
KAR AUCTION SERVICES INC	150	02/21/2019	07/01/2019	3,765.42	2,722.23	-	-	1,043.19	
LAM RESEARCH CORP COM	381	07/24/2018	02/08/2019	24,417.51	27,292.63	-	-	(2,875.12)	
LAM RESEARCH CORP COM	25	08/19/2019	09/09/2019	5,777.62	5,232.34	-	-	545.28	
LAM RESEARCH CORP COM	25	08/19/2019	09/26/2019	6,074.70	5,232.34	-	-	842.36	
LAM RESEARCH CORP COM	25	08/19/2019	10/28/2019	7,000.34	5,232.34	-	-	1,768.00	
LYFT INC-A	25	08/19/2019	11/26/2019	6,752.72	5,232.34	-	-	1,520.38	
TORTOISE MLP & PIPELINE-INS	875	03/29/2019	03/29/2019	73,428.51	63,000.00	-	-	10,428.51	
TORTOISE MLP & PIPELINE-INS	6965.944	12/06/2018	02/14/2019	90,000.00	84,148.60	-	-	5,851.40	
	18209.41	12/06/2018	04/18/2019	240,000.00	219,969.65	-	-	20,030.35	

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	WASH	NET GAIN/LOSS
MASCO CORP	90	06/04/2018	02/12/2019	3,303.04	3,433.57	-	-	-	(130.53)
MASCO CORP	450	09/20/2018	02/12/2019	16,515.19	17,334.00	-	-	-	(818.81)
MASCO CORP	500	06/04/2018	03/04/2019	20,137.74	19,075.40	-	-	-	1,062.34
MASCO CORP	150	06/04/2018	04/24/2019	5,993.87	5,722.62	-	-	-	271.25
MASCO CORP	50	07/25/2018	07/25/2019	2,101.03	1,884.09	-	-	-	216.94
MOEIS & CO	374	03/13/2018	02/22/2019	16,710.59	17,929.82	-	-	-	(1,219.23)
MULTICHOICE GROUP LTD	0.8	03/04/2019	03/20/2019	6.69	5.29	-	-	-	1.40
MULTICHOICE GROUP LTD	55	03/04/2019	03/29/2019	454.85	363.98	-	-	-	90.87
NASPERS LTD-N SHS SPON ADR	488	07/24/2018	01/25/2019	21,678.49	24,883.12	-	-	-	(3,204.63)
NEXTERA ENERGY CAPITAL PFD	123	03/11/2019	04/16/2019	3,166.88	3,087.30	-	-	-	79.58
NEXTERA ENERGY CAPITAL PFD	8	03/11/2019	04/18/2019	204.48	200.80	-	-	-	3.68
O'REILLY AUTOMOTIVE INC	25	01/04/2019	03/28/2019	9,689.84	8,521.81	-	-	-	1,168.03
O'REILLY AUTOMOTIVE INC	25	03/13/2019	03/28/2019	9,689.84	9,186.63	-	-	-	503.21
O'REILLY AUTOMOTIVE INC	50	06/11/2019	07/03/2019	19,248.82	19,184.28	-	-	-	64.54
O'REILLY AUTOMOTIVE INC	50	04/26/2019	07/18/2019	19,929.11	18,862.78	-	-	-	1,066.33
O'REILLY AUTOMOTIVE INC	25	05/03/2019	07/18/2019	9,740.10	9,457.46	-	-	-	282.64
O'REILLY AUTOMOTIVE INC	25	04/29/2019	09/06/2019	10,038.36	9,373.25	-	-	-	665.11
O'REILLY AUTOMOTIVE INC	25	10/17/2018	09/13/2019	9,812.19	8,180.23	-	-	-	1,631.96
O'REILLY AUTOMOTIVE INC	25	05/07/2019	09/13/2019	9,812.19	9,241.78	-	-	-	570.41
O'REILLY AUTOMOTIVE INC	25	05/22/2019	09/13/2019	9,812.19	9,148.38	-	-	-	663.81
O'REILLY AUTOMOTIVE INC	50	10/31/2018	09/17/2019	19,283.47	16,264.82	-	-	-	3,018.65
O'REILLY AUTOMOTIVE INC	75	11/20/2018	05/15/2019	5,819.88	4,805.27	-	-	-	1,014.61
O'REILLY AUTOMOTIVE INC	50	03/29/2019	05/15/2019	3,879.92	3,622.75	-	-	-	257.17
O'REILLY AUTOMOTIVE INC	25	04/08/2019	05/15/2019	1,939.96	1,801.44	-	-	-	138.52
O'REILLY AUTOMOTIVE INC	50	11/20/2018	06/10/2019	4,136.50	3,203.51	-	-	-	932.99
PROGRESSIVE CORP OHIO	50	11/27/2018	06/10/2019	4,136.50	3,094.29	-	-	-	1,042.21
PROGRESSIVE CORP OHIO	50	11/27/2018	06/11/2019	4,130.93	3,082.50	-	-	-	1,048.43
PROGRESSIVE CORP OHIO	50	11/27/2018	06/11/2019	4,130.93	3,094.28	-	-	-	1,036.65
PROGRESSIVE CORP OHIO	75	06/12/2019	09/12/2019	5,738.21	6,092.70	W	354.49	-	-
PROGRESSIVE CORP OHIO	25	06/24/2019	10/15/2019	1,872.20	2,016.63	W	144.43	-	-
PROGRESSIVE CORP OHIO	75	07/17/2019	10/15/2019	5,616.59	6,055.60	-	-	-	(439.01)
PROGRESSIVE CORP OHIO	25	08/14/2019	11/19/2019	1,789.96	1,900.19	-	-	-	(110.23)
PROGRESSIVE CORP OHIO	75	08/14/2019	11/19/2019	5,369.88	6,055.05	-	-	-	(685.17)
PROGRESSIVE CORP OHIO	100	09/13/2019	11/19/2019	7,159.84	7,253.79	-	-	-	(93.95)
PROGRESSIVE CORP OHIO	100	11/06/2019	11/19/2019	7,152.85	7,110.64	-	-	-	42.21
PROGRESSIVE CORP OHIO	100	11/06/2019	11/26/2019	7,165.85	7,110.65	-	-	-	55.20
PROGRESSIVE CORP OHIO	25	07/16/2019	12/11/2019	1,757.19	1,922.09	W	164.90	-	-
PROSUS NV -SPON ADR	279	09/16/2019	11/12/2019	3,813.93	4,459.82	-	-	-	(645.89)
PRUDENTIAL FINANCIAL INC FFD	23	08/07/2018	04/16/2019	595.00	571.14	-	-	-	23.86
PUBLIC STORAGE 5.600% PFD	24	03/04/2019	04/16/2019	623.03	602.67	-	-	-	20.36
VR REINSURANCE GRP O 5.750% 6/15/56	68	12/07/2018	04/16/2019	1,835.74	1,636.83	-	-	-	198.91

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RENAISSANCE HOLDINGS L 5.750% PFD	41	06/13/2018	04/16/2019	1,025.31	1,024.48	-	-	-	0.83
RENAISSANCE HOLDINGS L 5.750% PFD	5	06/13/2018	04/18/2019	125.15	124.94	-	-	-	0.21
ROCHE HOLDINGS LTD - ADR	115	01/25/2019	11/15/2019	4,286.37	3,715.28	-	-	-	571.09
ROCHE HOLDINGS LTD - ADR	205	08/13/2019	11/15/2019	7,640.93	7,232.63	-	-	-	408.30
ROYAL DUTCH SHELL PLC ADR	358	07/24/2018	03/11/2019	22,342.96	26,234.24	-	-	-	(3,891.28)
SPDR S & P 500 ETF TRUST	167	12/03/2018	02/07/2019	45,027.94	46,663.93	W	1,635.99	-	0.00
SPDR S & P 500 ETF TRUST	167	12/03/2018	02/08/2019	45,031.58	46,663.92	W	1,632.34	-	0.00
SPDR S & P 500 ETF TRUST	167	11/26/2018	04/15/2019	48,404.14	46,913.32	-	-	-	1,490.82
SPDR S & P 500 ETF TRUST	351	12/03/2018	04/15/2019	101,735.64	98,078.07	-	-	-	3,657.57
SPDR S & P 500 ETF TRUST	1104	12/03/2018	07/17/2019	329,340.22	308,484.87	-	-	-	20,855.35
SPDR S & P 500 ETF TRUST	135	02/07/2019	07/17/2019	40,272.58	36,604.39	-	-	-	3,668.19
SPDR S & P 500 ETF TRUST	1180	02/07/2019	10/01/2019	346,092.96	319,949.45	-	-	-	26,143.51
SVB FINL GROUP	25	01/29/2019	06/03/2019	4,982.13	6,035.93	-	-	-	(1,053.80)
SVB FINL GROUP	50	03/05/2019	06/03/2019	9,964.26	12,422.16	-	-	-	(2,457.90)
SVB FINL GROUP	25	03/11/2019	06/03/2019	4,982.13	6,027.39	-	-	-	(1,045.26)
SVB FINL GROUP	25	04/26/2019	06/03/2019	4,982.13	6,099.58	-	-	-	(1,117.45)
SVB FINL GROUP	25	03/07/2019	06/11/2019	5,389.93	5,965.29	-	-	-	(575.36)
SVB FINL GROUP	50	02/06/2019	07/03/2019	10,927.87	11,815.23	W	887.36	-	0.00
SVB FINL GROUP	125	01/16/2019	08/19/2019	24,502.78	28,277.94	-	-	-	(3,775.16)
SVB FINL GROUP	25	01/17/2019	08/19/2019	4,900.56	5,553.37	-	-	-	(652.81)
SVB FINL GROUP	50	02/26/2019	08/19/2019	9,801.11	11,805.31	-	-	-	(2,004.20)
SVB FINL GROUP	125	01/17/2019	09/05/2019	25,069.16	27,766.82	-	-	-	(2,697.66)
SVB FINL GROUP	50	03/22/2019	09/05/2019	10,027.66	10,618.63	-	-	-	(590.97)
SAREpta Therapeutics Inc	75	10/18/2018	03/05/2019	11,255.45	12,045.41	W	789.96	-	0.00
SAREpta Therapeutics Inc	50	10/01/2018	07/01/2019	7,776.15	7,523.44	-	-	-	252.71
SAREpta Therapeutics Inc	25	10/03/2018	07/01/2019	3,888.08	3,904.78	W	16.70	-	(0.00)
SAREpta Therapeutics Inc	75	10/04/2018	07/01/2019	11,664.23	11,940.71	W	276.48	-	0.00
SAREpta Therapeutics Inc	25	10/18/2018	07/01/2019	3,888.08	4,015.13	W	127.05	-	(0.00)
SAREpta Therapeutics Inc	25	10/29/2018	07/01/2019	3,888.08	3,814.18	-	-	-	73.90
SAREpta Therapeutics Inc	25	10/01/2018	08/01/2019	3,794.20	3,761.72	-	-	-	32.48
SAREpta Therapeutics Inc	100	10/01/2018	08/01/2019	15,176.82	15,008.27	-	-	-	168.55
SAREpta Therapeutics Inc	75	03/05/2019	08/01/2019	11,382.61	10,800.00	-	-	-	582.61
SAREpta Therapeutics Inc	25	09/23/2018	08/05/2019	3,554.41	3,447.11	-	-	-	107.30
SAREpta Therapeutics Inc	25	09/26/2018	08/05/2019	3,554.41	3,529.15	-	-	-	25.26
SAREpta Therapeutics Inc	50	03/05/2019	08/05/2019	7,108.83	7,200.00	-	-	-	(91.17)
SAREpta Therapeutics Inc	25	03/05/2019	08/06/2019	3,632.75	3,425.53	-	-	-	207.22
SAREpta Therapeutics Inc	50	06/27/2019	08/06/2019	7,265.50	6,493.64	-	-	-	771.86
SAREpta Therapeutics Inc	50	01/28/2019	08/08/2019	6,299.93	5,972.34	-	-	-	327.59
SAREpta Therapeutics Inc	75	04/11/2019	08/08/2019	9,449.89	9,275.35	-	-	-	174.54
SAREpta Therapeutics Inc	25	04/24/2019	08/08/2019	3,149.96	2,919.27	-	-	-	230.69
SAREpta Therapeutics Inc	25	05/13/2019	08/08/2019	3,149.96	2,891.45	-	-	-	258.51

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SAREPTA THERAPEUTICS INC	50	06/14/2019	08/08/2019	6,299.93	6,051.00	-	-	-	248.93
SAREPTA THERAPEUTICS INC	25	06/27/2019	08/08/2019	3,149.96	3,246.82	-	-	-	(96.86)
STERICYCLE INC COM	370	04/12/2018	04/03/2019	21,003.52	21,769.40	-	-	-	(765.88)
STERICYCLE INC COM	340	10/09/2018	08/13/2019	14,879.18	18,415.25	-	-	-	(3,536.07)
STERICYCLE INC COM	30	10/09/2018	08/15/2019	1,309.14	1,624.88	-	-	-	(315.74)
STERICYCLE INC COM	460	12/13/2018	08/15/2019	20,073.48	18,643.57	-	-	-	1,429.91
STORE CAPITAL CORP	140	02/08/2018	01/16/2019	4,183.20	3,218.42	-	-	-	964.78
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	100	04/08/2019	09/27/2019	4,535.07	4,234.10	-	-	-	300.97
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	47	04/08/2019	10/15/2019	2,368.44	1,990.03	-	-	-	378.41
TEMENOS GROUP AG-SP ADR	133	07/24/2018	07/15/2019	23,738.20	21,389.06	-	-	-	2,349.14
TENARIS S.A. - ADR	307	07/24/2018	02/07/2019	7,654.98	11,245.26	-	-	-	(3,590.28)
TRANSUNION	50	04/04/2019	07/23/2019	4,049.74	3,425.40	-	-	-	624.34
TRANSUNION	25	04/10/2019	07/23/2019	2,024.87	1,704.63	-	-	-	320.24
TRANSUNION	100	06/07/2019	07/23/2019	8,099.48	6,935.74	-	-	-	1,163.74
TRANSUNION	25	06/11/2019	07/23/2019	2,024.87	1,743.64	-	-	-	281.23
US BANCORP 5.500% PFD	24	11/09/2018	04/16/2019	623.75	592.80	-	-	-	30.95
US TREASURY NOTE 2.750% 2/15/24	50000	04/03/2019	06/07/2019	52,052.73	50,984.38	-	-	-	1,068.35
US TREASURY NOTE 2.625% 8/15/20	125000	10/09/2018	06/25/2019	126,020.51	124,520.50	-	-	-	1,500.01
US TREASURY NOTE 2.625% 8/15/20	50000	10/09/2018	08/30/2019	50,388.67	49,807.69	D	(8.90)	-	572.08
US TREASURY NOTE 2.625% 8/15/20	100000	10/09/2018	09/03/2019	100,808.59	99,615.62	D	(17.81)	-	1,175.16
US TREASURY NOTE 2.625% 8/15/20	50000	05/15/2019	11/25/2019	50,150.39	49,837.89	D	(62.52)	-	249.98
VERISK ANALYTICS INC	50	02/08/2018	02/08/2019	6,023.33	4,680.31	-	-	-	1,343.02
VERISK ANALYTICS INC	50	02/12/2018	02/08/2019	6,023.33	4,725.84	-	-	-	1,297.49
VERTEX PHARMACEUTICALS INC COM	50	08/02/2019	08/28/2019	8,735.99	8,946.05	W	210.06	0.00	-
VERTEX PHARMACEUTICALS INC COM	50	08/14/2019	08/28/2019	8,735.99	9,034.42	W	298.43	-	-
VERTEX PHARMACEUTICALS INC COM	25	07/18/2019	11/04/2019	4,994.71	4,607.07	-	-	-	387.64
VERTEX PHARMACEUTICALS INC COM	25	07/18/2019	11/22/2019	5,430.42	4,607.07	-	-	-	823.35
VERTEX PHARMACEUTICALS INC COM	50	08/02/2019	11/22/2019	10,860.83	8,946.05	-	-	-	1,914.78
VERTEX PHARMACEUTICALS INC COM	50	08/02/2019	11/27/2019	10,978.77	8,946.05	-	-	-	2,032.72
WASTE CONNECTIONS INC	25	09/17/2018	01/16/2019	1,961.73	1,985.89	W	-	-	24.16
WASTE CONNECTIONS INC	50	09/19/2018	01/16/2019	3,923.47	3,975.75	W	-	-	52.28
WASTE CONNECTIONS INC	100	09/17/2018	01/17/2019	7,850.48	7,937.69	W	-	-	87.21
WASTE CONNECTIONS INC	75	10/09/2018	01/30/2019	6,100.04	5,838.44	-	-	-	-
WASTE CONNECTIONS INC	25	10/11/2018	01/30/2019	2,033.35	1,900.89	-	-	-	132.46
WASTE CONNECTIONS INC	50	10/11/2018	02/04/2019	4,169.15	3,801.79	-	-	-	367.36
WASTE CONNECTIONS INC	100	11/01/2018	02/04/2019	8,338.30	7,559.18	-	-	-	779.12
WASTE CONNECTIONS INC	50	11/06/2018	02/13/2019	4,198.04	3,742.37	-	-	-	455.67
WASTE CONNECTIONS INC	75	10/15/2018	03/07/2019	6,331.90	6,256.43	-	-	-	75.47
WASTE CONNECTIONS INC	50	10/18/2018	03/07/2019	4,221.26	4,101.45	-	-	-	119.81
WASTE CONNECTIONS INC	75	07/30/2019	11/26/2019	6,750.99	6,884.55	W	133.56	(0.00)	-
WEIBO CORP-SPON ADR	262	07/24/2018	01/07/2019	16,203.00	23,036.48	-	-	-	(6,833.48)

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WEIBO CORP-SPON ADR	91	10/03/2018	01/07/2019	5,627.76	6,400.73	-	-	-	(772.97)
WELLCARE HEALTH PLANS, INC	25	02/04/2019	03/27/2019	6,441.90	7,013.86	W	571.96	-	-
WELLCARE HEALTH PLANS, INC	25	02/07/2019	03/27/2019	6,441.90	6,987.80	-	-	-	(545.90)
WELLCARE HEALTH PLANS, INC	50	02/14/2019	03/27/2019	12,883.81	13,451.70	-	-	-	(567.89)
WELLCARE HEALTH PLANS, INC	75	01/09/2019	04/02/2019	20,607.36	18,290.88	-	-	-	2,316.48
WELLCARE HEALTH PLANS, INC	25	02/11/2019	04/02/2019	6,869.12	6,708.91	-	-	-	160.21
WELLCARE HEALTH PLANS, INC	25	02/27/2019	04/02/2019	6,869.12	6,605.75	-	-	-	263.37
WELLCARE HEALTH PLANS, INC	300	01/09/2019	04/08/2019	85,774.58	73,163.52	-	-	-	12,611.06
AMDOCS LIMITED COM	175	08/03/2018	04/26/2019	9,454.17	11,227.67	-	-	-	(1,773.50)
AMDOCS LIMITED COM	50	09/11/2018	04/26/2019	2,701.19	3,249.68	-	-	-	(548.49)
AMDOCS LIMITED COM	75	02/05/2019	05/14/2019	4,020.03	4,242.91	-	-	-	(222.88)
AMDOCS LIMITED COM	75	02/05/2019	05/15/2019	4,527.14	4,242.91	-	-	-	284.23
AMDOCS LIMITED COM	100	02/08/2019	05/15/2019	6,026.37	5,541.85	-	-	-	484.52
AXALTA COATING SYSTEMS LTD	220	06/21/2018	04/24/2019	5,911.29	6,720.69	-	-	-	(809.40)
MARVELL TECHNOLOGY GROUP	100	06/21/2018	01/28/2019	1,793.97	2,427.84	W	-	-	-
MARVELL TECHNOLOGY GROUP	100	06/21/2018	01/28/2019	1,810.19	2,427.83	W	617.65	-	0.01
MARVELL TECHNOLOGY GROUP	100	07/02/2018	01/28/2019	1,810.19	2,256.38	-	-	-	(446.19)
MARVELL TECHNOLOGY GROUP	100	05/24/2018	03/06/2019	1,992.94	2,225.82	W	232.88	-	-
MARVELL TECHNOLOGY GROUP	100	07/01/2018	03/06/2019	1,992.94	2,452.50	W	459.56	-	-
MARVELL TECHNOLOGY GROUP	175	08/09/2018	03/06/2019	3,487.65	3,882.57	W	394.92	-	-
MARVELL TECHNOLOGY GROUP	250	06/08/2018	03/07/2019	4,807.93	5,432.15	W	624.22	-	-
MARVELL TECHNOLOGY GROUP	50	08/09/2018	03/07/2019	961.59	1,109.30	W	147.71	-	-
MARVELL TECHNOLOGY GROUP	475	06/08/2018	04/12/2019	11,205.20	10,321.09	-	-	-	884.11
MARVELL TECHNOLOGY GROUP	75	06/08/2018	04/25/2019	1,895.15	1,629.64	-	-	-	265.51
MARVELL TECHNOLOGY GROUP	150	06/11/2018	04/25/2019	3,790.30	3,215.25	-	-	-	575.05
MARVELL TECHNOLOGY GROUP	100	06/28/2018	04/25/2019	2,526.86	2,153.57	-	-	-	373.29
MARVELL TECHNOLOGY GROUP	100	06/11/2018	05/02/2019	2,465.91	2,143.50	-	-	-	322.41
MARVELL TECHNOLOGY GROUP	300	05/15/2019	05/29/2019	6,543.16	6,850.62	W	307.46	-	-
MARVELL TECHNOLOGY GROUP	100	05/16/2019	05/29/2019	2,181.05	2,266.34	-	-	-	(85.29)
MARVELL TECHNOLOGY GROUP	225	05/17/2019	07/18/2019	5,930.78	5,207.91	-	-	-	722.87
MARVELL TECHNOLOGY GROUP	275	07/02/2019	07/18/2019	7,248.74	6,648.84	-	-	-	599.90
MARVELL TECHNOLOGY GROUP	25	08/30/2018	07/19/2019	662.19	564.42	-	-	-	97.77
MARVELL TECHNOLOGY GROUP	75	05/17/2019	07/19/2019	1,986.56	1,735.97	-	-	-	250.59
MARVELL TECHNOLOGY GROUP	25	08/30/2018	07/22/2019	648.37	564.42	-	-	-	83.95
MARVELL TECHNOLOGY GROUP	175	08/11/2018	07/24/2019	4,705.10	3,610.36	-	-	-	1,094.74
MARVELL TECHNOLOGY GROUP	200	04/03/2019	07/24/2019	5,377.26	4,114.70	-	-	-	1,262.56
MARVELL TECHNOLOGY GROUP	250	08/21/2018	07/25/2019	6,786.23	5,074.98	-	-	-	1,711.25
MARVELL TECHNOLOGY GROUP	275	08/21/2018	07/25/2019	7,464.86	5,592.67	-	-	-	1,872.19
MARVELL TECHNOLOGY GROUP	250	11/15/2018	07/25/2019	6,786.23	3,988.75	-	-	-	2,797.48
MARVELL TECHNOLOGY GROUP	200	12/13/2018	07/25/2019	5,428.99	3,119.00	-	-	-	2,309.99
MARVELL TECHNOLOGY GROUP	100	12/13/2018	07/25/2019	2,716.44	1,559.50	-	-	-	1,156.94

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MARVEL TECHNOLOGY GROUP	200	12/19/2018	07/25/2019	5,432.89	3,112.86	-	-	-	2,320.03
MARVEL TECHNOLOGY GROUP	175	03/07/2019	07/25/2019	4,750.36	3,433.96	-	-	-	1,316.40
MARVEL TECHNOLOGY GROUP	75	03/28/2019	07/25/2019	2,035.87	1,478.84	-	-	-	557.03
MARVEL TECHNOLOGY GROUP	300	04/02/2019	07/25/2019	8,143.48	6,040.32	-	-	-	2,103.16
MARVEL TECHNOLOGY GROUP	50	04/03/2019	07/25/2019	1,357.25	1,028.68	-	-	-	328.57
MARVEL TECHNOLOGY GROUP	250	09/18/2019	11/12/2019	6,975.35	6,460.53	-	-	-	514.82
MARVEL TECHNOLOGY GROUP	50	09/20/2019	11/12/2019	1,395.07	1,277.50	-	-	-	117.57
MARVEL TECHNOLOGY GROUP	200	09/20/2019	11/26/2019	5,308.59	5,110.00	-	-	-	198.59
MARVEL TECHNOLOGY GROUP	100	09/17/2019	12/02/2019	2,592.83	2,536.38	-	-	-	56.45
MARVEL TECHNOLOGY GROUP	100	10/15/2019	12/02/2019	2,592.83	2,444.99	-	-	-	147.84
RENAISSANCE HOLDINGS COM	25	12/07/2018	05/10/2019	4,133.48	3,490.93	-	-	-	642.55
RENAISSANCE HOLDINGS COM	75	04/02/2019	05/10/2019	12,400.45	10,765.13	-	-	-	1,635.32
RENAISSANCE HOLDINGS COM	75	12/07/2018	07/02/2019	13,754.00	10,472.77	-	-	-	3,281.23
RENAISSANCE HOLDINGS COM	50	12/07/2018	08/30/2019	8,889.49	6,925.17	-	-	-	1,964.32
RENAISSANCE HOLDINGS COM	250	12/07/2018	10/15/2019	47,801.35	34,625.82	-	-	-	13,175.53
RENAISSANCE HOLDINGS COM	75	12/11/2018	10/15/2019	14,340.41	10,342.92	-	-	-	3,997.49
RENAISSANCE HOLDINGS COM	50	12/12/2018	10/15/2019	9,560.27	6,869.77	-	-	-	2,690.50
RENAISSANCE HOLDINGS COM	50	12/18/2018	10/15/2019	9,560.27	6,674.38	-	-	-	2,885.89
RENAISSANCE HOLDINGS COM	50	12/20/2018	10/15/2019	9,560.27	6,588.96	-	-	-	2,971.31
WGI EMERGING MARKETS FUND, LLC *CH*	7.38	04/30/2019	05/31/2019	254.30	271.75	-	-	-	(17.45)
WGI EMERGING MARKETS FUND, LLC *CH*	1.92	05/31/2019	06/28/2019	69.24	66.32	-	-	-	2.92
WGI EMERGING MARKETS FUND, LLC *CH*	2.79	08/30/2019	09/30/2019	99.22	95.64	-	-	-	3.58
WGI EMERGING MARKETS FUND, LLC *CH*	1.9	11/29/2019	12/31/2019	74.47	69.40	-	-	-	5.07
TOTAL SHORT TERM SALES				4,482,482.29	4,453,301.65			15,280.02	44,460.66
LONG TERM SALES									
NEWFIELD EXPL CO COM	80	04/17/2017	02/13/2019	1,368.01	2,849.41	-	-	-	(1,481.40)
NEWFIELD EXPL CO COM	400	06/28/2017	02/13/2019	6,840.06	11,130.64	-	-	-	(4,290.58)
NEWFIELD EXPL CO COM	350	08/10/2017	02/13/2019	5,985.06	9,398.13	-	-	-	(3,413.07)
AT&T INC 5.350% PFD	23	10/26/2017	04/16/2019	577.77	568.45	-	-	-	9.32
AEROJET ROCKETDYNE HOLDINGS IN	238	11/29/2017	01/31/2019	9,468.76	7,306.74	-	-	-	2,162.02
AEROJET ROCKETDYNE HOLDINGS IN	152	01/18/2018	01/31/2019	6,047.27	4,688.72	-	-	-	1,358.55
AEROJET ROCKETDYNE HOLDINGS IN	132	11/27/2017	06/04/2019	5,167.71	3,965.66	-	-	-	1,202.05
AEROJET ROCKETDYNE HOLDINGS IN	228	11/29/2017	06/04/2019	8,926.04	6,999.74	-	-	-	1,926.30
AEROJET ROCKETDYNE HOLDINGS IN	22	11/22/2017	06/05/2019	886.04	660.86	-	-	-	225.18
AEROJET ROCKETDYNE HOLDINGS IN	58	11/27/2017	06/05/2019	2,335.91	1,742.49	-	-	-	593.42
AEROJET ROCKETDYNE HOLDINGS IN	184	01/26/2018	06/05/2019	7,410.48	5,142.76	-	-	-	2,267.72
AEROJET ROCKETDYNE HOLDINGS IN	166	01/31/2018	06/05/2019	6,685.55	4,594.65	-	-	-	2,090.90
AEROJET ROCKETDYNE HOLDINGS IN	34	01/31/2018	06/10/2019	1,365.33	941.07	-	-	-	424.26

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	WASH	NET GAIN/LOSS
AEROMETRO HOLDINGS INC	390	05/04/2018	06/10/2019	15,661.10	9,872.81	-	-	-	5,788.29
AIR LIQUIDE ADR	0.4	07/24/2018	10/23/2019	10.40	9.29	-	-	-	1.11
ALABAMA POWER CO 5.000% PFD	22	09/06/2017	04/16/2019	576.61	556.88	-	-	-	19.73
ALLSTATE CORP 5.625% PFD	45	03/27/2018	04/16/2019	1,169.53	1,125.86	-	-	-	43.67
ALLSTATE CORP PFD	3	11/10/2015	04/16/2019	77.01	77.22	-	-	-	(0.21)
ALLSTATE CORP PFD	17	05/20/2016	04/16/2019	436.36	442.34	-	-	-	(5.98)
ALLSTATE CORP 6.250% PFD	19	11/10/2015	04/16/2019	491.39	506.35	-	-	-	(14.96)
ALLSTATE CORP 6.250% PFD	51	11/10/2015	10/15/2019	1,275.00	1,359.15	-	-	-	(84.15)
ALLSTATE CORP 6.625% PFD	69	11/10/2015	04/16/2019	1,763.66	1,893.91	-	-	-	(130.25)
ALLSTATE CORP 6.625% PFD	7	11/10/2015	04/18/2019	178.50	192.14	-	-	-	(13.64)
ALLSTATE CORP 6.625% PFD	92	11/10/2015	10/15/2019	2,300.00	2,525.21	-	-	-	(225.21)
ALLSTATE CORP 6.625% PFD	40	12/03/2015	10/15/2019	1,000.00	1,098.80	-	-	-	(98.80)
ALLSTATE CORP 6.625% PFD	78	09/20/2016	10/15/2019	1,950.00	2,158.07	-	-	-	(208.07)
AMERICO	6	03/23/2017	04/24/2019	2,253.79	2,240.89	-	-	-	12.90
AMERICO	34	03/24/2017	04/24/2019	12,771.49	12,711.38	-	-	-	60.11
AMERICAN FINANCIAL GROUP 6.250% PFD	40	11/10/2015	04/16/2019	1,029.24	1,054.39	-	-	-	(25.15)
AMERICAN FINANCIAL GROUP 6.250% PFD	39	11/10/2015	12/23/2019	975.00	1,028.04	-	-	-	(53.04)
AMERICAN FINANCIAL GROUP 6.250% PFD	70	10/17/2016	12/23/2019	1,750.00	1,887.66	-	-	-	(137.66)
AMERICAN FINANCIAL GROUP 6.000% PFD	12	04/22/2016	04/16/2019	315.47	311.64	-	-	-	3.83
APACHE CORPORATION COM	80	06/23/2015	08/08/2019	1,758.53	4,661.36	-	-	-	(2,902.83)
APACHE CORPORATION COM	330	09/08/2015	08/08/2019	7,253.94	14,166.44	-	-	-	(6,912.50)
APACHE CORPORATION COM	230	11/03/2016	08/08/2019	5,055.78	12,859.94	-	-	-	(7,804.16)
APACHE CORPORATION COM	400	03/01/2017	08/08/2019	8,792.66	21,244.28	-	-	-	(12,451.62)
APACHE CORPORATION COM	350	06/01/2018	08/08/2019	7,693.58	13,922.62	-	-	-	(6,229.04)
APTARGROUP INC	131	08/07/2015	02/22/2019	13,340.79	8,994.94	-	-	-	4,345.85
ARAMARK HOLDINGS CORP	62	03/14/2018	08/19/2019	2,481.04	2,540.28	-	-	-	(59.24)
ARAMARK HOLDINGS CORP	312	03/15/2018	08/19/2019	12,485.23	12,801.14	-	-	-	(315.91)
ARAMARK HOLDINGS CORP	36	03/19/2018	08/19/2019	1,440.60	1,473.76	-	-	-	(33.16)
ARAMARK HOLDINGS CORP	265	04/25/2018	08/19/2019	10,604.44	10,091.02	-	-	-	513.42
ARAMARK HOLDINGS CORP	75	04/26/2018	08/19/2019	3,001.26	2,862.20	-	-	-	139.06
ARAMARK HOLDINGS CORP	320	05/05/2017	09/26/2019	13,728.29	11,746.08	-	-	-	1,982.21
ARAMARK HOLDINGS CORP	70	04/25/2018	09/26/2019	3,003.06	2,665.55	-	-	-	337.51
ARCH CAPITAL GROUP LTD 5.450% PFD	63	08/15/2017	04/16/2019	1,559.84	1,564.52	-	-	-	(4.68)
ARCH CAPITAL GROUP LTD 5.450% PFD	7	08/15/2017	04/18/2019	172.97	173.83	-	-	-	(0.86)
ARCH CAPITAL GROUP LTD 5.250% PFD	57	09/23/2016	04/16/2019	1,350.82	1,422.80	-	-	-	(71.98)
ARCH CAPITAL GROUP LTD 5.250% PFD	7	09/23/2016	04/18/2019	165.76	174.73	-	-	-	(8.97)
ARCONIC INC	250	03/23/2018	04/24/2019	5,257.39	5,749.10	-	-	-	(491.71)
ARCONIC INC	1070	03/23/2018	05/15/2019	23,562.73	24,606.15	-	-	-	(1,043.42)
ARCONIC INC	770	03/23/2018	07/16/2019	19,842.49	17,707.23	-	-	-	2,135.26
ARTISAN PARTNERS ASSET MANAGEM	375	08/07/2015	02/22/2019	9,703.63	14,660.45	-	-	-	(4,956.82)
ASPIEN PHARMACARE HL-JNSP ADR	793	07/24/2018	08/05/2019	4,472.59	15,043.21	-	-	-	(10,570.62)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	WASH	NET GAIN/LOSS
ASPEN TECHNOLOGY INC COM	328	08/07/2015	02/22/2019	32,984.69	13,804.25	-	-	-	19,180.44
ASPEN TECHNOLOGY INC COM	46	08/07/2015	04/22/2019	5,029.40	1,935.96	-	-	-	3,093.44
AUTOHOME INC-ADR	573	09/21/2015	02/22/2019	48,695.60	16,900.80	-	-	-	31,794.80
AUTOHOME INC-ADR	1	09/21/2015	04/22/2019	113.81	29.50	-	-	-	84.31
AUTOHOME INC-ADR	89	02/02/2016	04/22/2019	10,129.45	2,154.74	-	-	-	7,974.71
AXIS CAPITAL HLDGS LTD 5.5000% PFD	14	03/07/2017	04/16/2019	345.59	323.92	-	-	-	21.67
BB&T CORPORATION 5.625 PFD	73	11/10/2015	04/16/2019	1,856.73	1,854.92	-	-	-	1.81
BB&T CORPORATION 5.625 PFD	136	11/10/2015	09/01/2019	3,400.00	3,455.75	-	-	-	(55.75)
BB&T CORPORATION 5.625 PFD	53	03/04/2016	09/01/2019	1,325.00	1,344.76	-	-	-	(19.76)
BB&T CORPORATION 5.200% PFD	58	11/10/2015	04/16/2019	1,446.49	1,439.04	-	-	-	7.45
BB&T CORPORATION 5.625% PFD	41	03/21/2016	04/16/2019	1,065.98	1,025.90	-	-	-	40.08
BOK FINANCIAL CORPORATION	25	01/24/2018	02/25/2019	2,320.57	2,430.95	-	-	-	(110.38)
BANK OF AMERICA CORP 6.0000% PFD	56	04/19/2016	04/16/2019	1,464.36	1,408.49	-	-	-	55.87
BANK OF AMERICA CORP 6.0000% PFD	5	04/19/2016	04/18/2019	130.50	125.76	-	-	-	4.74
BANK OF AMERICA CORP 6.2000% PFD	28	02/04/2016	04/16/2019	736.38	709.29	-	-	-	27.09
BANK OF AMERICA CORP 6.5000% PFD	130	11/10/2015	04/16/2019	3,331.83	3,421.14	-	-	-	(89.31)
BANK OF AMERICA CORP 6.625% PFD	119	11/10/2015	04/16/2019	3,076.94	3,119.94	-	-	-	(43.00)
BANK OF AMERICA CORP 6.625% PFD	8	11/10/2015	04/18/2019	206.32	209.74	-	-	-	(3.42)
BANK OF AMERICA CORP 6.625% PFD	6	11/10/2015	07/05/2019	152.40	157.31	-	-	-	(4.91)
BANK OF AMERICA CORP 6.625% PFD	341	11/10/2015	09/09/2019	8,525.00	8,940.34	-	-	-	(415.34)
BANK OF NEW YORK MELLON 5.2000% PFD	122	11/10/2015	04/16/2019	3,070.98	3,170.77	-	-	-	(99.79)
BANK OF NEW YORK MELLON 5.2000% PFD	10	11/10/2015	04/18/2019	250.79	259.90	-	-	-	(9.11)
BERKLEY (WR) CORPORATION 5.625% PFD	36	11/10/2015	04/16/2019	899.98	888.12	-	-	-	11.86
BERKLEY (WR) CORPORATION 5.625% PFD	34	11/10/2015	05/28/2019	859.21	838.78	-	-	-	20.43
BERKLEY (WR) CORPORATION 5.625% PFD	23	11/10/2015	07/05/2019	592.93	567.41	-	-	-	25.52
BERKLEY (WR) CORPORATION 5.625% PFD	51	02/11/2016	07/05/2019	1,314.75	1,261.60	-	-	-	53.15
BERKLEY (WR) CORPORATION 5.9000% PFD	12	04/04/2016	04/16/2019	309.71	302.63	-	-	-	7.08
BERKLEY (WR) CORPORATION 5.750% PFD	55	05/19/2016	04/16/2019	1,390.29	1,373.57	-	-	-	16.72
BERKLEY (WR) CORPORATION 5.750% PFD	7	05/19/2016	04/18/2019	177.66	174.82	-	-	-	2.84
BOOZ ALLEN HAMILTON HOLDING CO	50	06/26/2017	03/04/2019	2,654.25	1,631.02	-	-	-	1,023.23
BOOZ ALLEN HAMILTON HOLDING CO	25	08/21/2017	03/04/2019	1,327.13	816.57	-	-	-	510.56
BOOZ ALLEN HAMILTON HOLDING CO	25	06/26/2017	10/21/2019	1,750.30	815.51	-	-	-	934.79
BOOZ ALLEN HAMILTON HOLDING CO	100	06/26/2017	11/26/2019	7,307.55	3,262.04	-	-	-	4,045.51
BORG WARNER INC	260	07/27/2016	04/16/2019	11,419.48	8,932.56	-	-	-	2,486.92
BORG WARNER INC	400	08/02/2016	04/16/2019	17,568.43	12,720.04	-	-	-	4,848.39
CBRE GROUP INC	25	08/01/2018	12/27/2019	1,525.21	1,240.71	-	-	-	284.50
CDW CORP/DE	406	08/07/2015	02/22/2019	38,758.49	15,828.11	-	-	-	22,930.38
CDW CORP/DE	60	08/07/2015	04/22/2019	6,278.41	2,339.13	-	-	-	3,939.28
CMS ENERGY CORP PFD	41	03/07/2018	04/16/2019	1,051.85	1,022.95	-	-	-	28.90
CMS ENERGY CORP PFD	5	03/07/2018	04/18/2019	127.68	124.75	-	-	-	2.93
CAPITAL ONE FINANCIAL CO 6.250% PFD	55	11/10/2015	04/16/2019	1,409.79	1,431.23	-	-	-	(21.44)

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CAPITAL ONE FINANCIAL CO 6.250% PFD	5	11/10/2015	04/18/2019	128.00	130.11	-	-	-	(2.11)
CAPITAL ONE FINANCIAL CO 6.250% PFD	170	11/10/2015	12/02/2019	4,250.00	4,423.81	-	-	-	(173.81)
CAPITAL ONE FINANCIAL CO 6.700% PFD	86	11/10/2015	04/16/2019	2,238.96	2,336.61	-	-	-	(97.65)
CAPITAL ONE FINANCIAL CO 6.700% PFD	10	11/10/2015	04/18/2019	260.79	271.70	-	-	-	(10.91)
CAPITAL ONE FINANCIAL CO 6.700% PFD	268	11/10/2015	12/02/2019	6,700.00	7,281.54	-	-	-	(581.54)
CAPITAL ONE FINANCIAL CO 6.200% PFD	22	11/10/2015	04/16/2019	577.49	566.21	-	-	-	11.28
CARLISLE COS INC	40	04/06/2018	04/24/2019	5,495.88	3,960.60	-	-	-	1,535.28
CHESAPEAKE ENERGY CORP COM	11868.63	07/15/2015	11/26/2019	6,818.38	18,277.69	-	-	-	(11,459.31)
CHESAPEAKE ENERGY CORP COM	5675.368	12/16/2016	11/26/2019	3,260.43	16,572.08	-	-	-	(13,311.65)
CHEVRON CORP	100000.00	11/09/2016	04/24/2019	99,953.00	100,386.00	-	-	-	(433.00)
CITIGROUP INC 6.300% PFD	24	04/15/2016	04/16/2019	638.39	626.95	-	-	-	11.44
CITIGROUP INC 6.300% PFD	1	07/25/2016	04/16/2019	26.60	27.25	-	-	-	(0.65)
CITIGROUP INC 6.875% PFD	157	11/10/2015	02/12/2019	3,925.00	4,186.88	-	-	-	(261.88)
CITIGROUP INC 6.875% PFD	119	11/10/2015	04/16/2019	3,304.19	3,204.69	-	-	-	99.50
CITIGROUP INC 6.875% PFD	9	11/10/2015	04/18/2019	247.31	242.37	-	-	-	4.94
CITIGROUP INC 7.125% PFD	59	11/10/2015	04/16/2019	1,649.00	1,618.96	-	-	-	30.04
COPART INC COM	728	08/07/2015	02/22/2019	42,220.03	13,139.53	-	-	-	29,080.50
COPART INC COM	107	08/07/2015	04/22/2019	6,982.90	1,931.22	-	-	-	5,051.68
COPART INC COM	207	08/07/2015	08/01/2019	16,156.60	3,736.10	-	-	-	12,420.50
COPART INC COM	134	08/07/2015	08/02/2019	10,203.75	2,418.54	-	-	-	7,785.21
COPART INC COM	338	08/07/2015	08/05/2019	24,894.40	6,100.49	-	-	-	18,793.91
COPART INC COM	651	08/07/2015	08/06/2019	48,537.22	11,749.77	-	-	-	36,787.45
COSTAR GROUP, INC	25	08/22/2018	09/30/2019	14,744.12	10,703.73	-	-	-	4,040.39
COSTAR GROUP, INC	75	08/07/2018	10/23/2019	40,665.45	31,542.00	-	-	-	9,123.45
DTE ENERGY CO 5.375% PFD	34	06/24/2016	04/16/2019	852.97	854.93	-	-	-	(1.96)
DTE ENERGY CO 5.250% PFD	23	11/14/2017	04/16/2019	577.11	576.30	-	-	-	0.81
DTE ENERGY CO 6.000% PFD	21	11/29/2016	04/16/2019	564.89	521.08	-	-	-	43.81
DAVITA INC	50	11/20/2008	02/26/2019	2,889.33	1,143.24	-	-	-	1,746.09
DAVITA INC	25	02/22/2018	02/26/2019	1,444.67	1,612.24	W	167.58	-	0.01
DAVITA INC	75	11/20/2008	03/01/2019	4,323.48	1,714.85	-	-	-	2,608.63
DAVITA INC	50	11/20/2008	03/11/2019	2,502.69	1,143.24	-	-	-	1,359.45
DAVITA INC	150	11/20/2008	03/18/2019	7,849.76	3,429.70	-	-	-	4,420.06
DAVITA INC	200	03/23/2009	03/18/2019	10,466.34	4,218.31	-	-	-	6,248.03
DAVITA INC	200	05/21/2009	03/18/2019	10,466.34	4,435.42	-	-	-	6,030.92
DAVITA INC	25	03/17/2018	05/08/2019	1,291.01	1,529.79	-	-	-	(238.78)
DAVITA INC	25	01/03/1900	06/21/2019	1,322.50	1,362.21	-	-	-	(39.71)
DAVITA INC	60	11/10/2015	04/01/2019	1,500.00	1,634.99	-	-	-	(134.99)
DIGITAL REALTY TRUST INC 7.375 PFD	24	11/19/2015	04/01/2019	600.00	655.50	-	-	-	(55.50)
DOMINION RESOURCES INC 5.250% PFD	77	07/13/2016	04/16/2019	1,956.14	1,934.82	-	-	-	21.32
DOMINION RESOURCES INC 5.250% PFD	9	07/13/2016	04/18/2019	228.77	226.15	-	-	-	2.62
DONALDSON CO INC	247	02/10/2016	02/22/2019	12,810.58	12,828.18	-	-	-	5,528.40

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DONALDSON CO INC	39	02/10/2016	04/22/2019	2,071.78	1,149.82	-	-	-	921.96
DRIL-QUIP INC COM	404	08/07/2015	02/22/2019	15,095.74	24,037.72	-	-	-	(8,941.98)
DRIL-QUIP INC COM	14	08/07/2015	04/22/2019	638.78	832.99	-	-	-	(194.21)
DRIL-QUIP INC COM	49	09/21/2015	04/22/2019	2,235.74	3,089.94	-	-	-	(854.20)
EQT CORPORATION	720	12/21/2015	08/07/2019	8,744.22	18,678.08	-	-	-	(9,933.86)
EQT CORPORATION	60	09/27/2016	08/07/2019	728.68	2,195.43	-	-	-	(1,466.75)
EQT CORPORATION	310	12/20/2017	08/07/2019	3,764.87	8,833.58	-	-	-	(5,068.71)
ENBRIDGE INC PFD	45	04/06/2018	04/16/2019	1,162.78	1,129.08	-	-	-	33.70
ENERGY ARKANSAS INC 4.875%	43	08/16/2016	04/16/2019	1,066.81	1,071.38	-	-	-	(4.57)
ENERGY ARKANSAS INC 4.750% PFD	11	11/10/2015	04/16/2019	271.91	271.48	-	-	-	0.43
ENERGY ARKANSAS INC 4.750% PFD	30	11/10/2015	12/26/2019	764.38	740.40	-	-	-	23.98
ENERGY ARKANSAS INC 4.900% PFD	10	11/10/2015	04/16/2019	249.99	251.40	-	-	-	(1.41)
ENERGY ARKANSAS INC 4.900% PFD	30	11/10/2015	06/26/2019	764.69	754.20	-	-	-	10.49
ENERGY CORP NEW COM	25	09/10/2013	04/24/2019	2,361.46	1,553.83	-	-	-	807.63
ENERGY CORP NEW COM	25	01/09/2018	04/24/2019	2,361.46	1,986.06	-	-	-	375.40
ENERGY CORP NEW COM	310	01/22/2014	06/07/2019	31,217.75	18,556.48	-	-	-	12,661.27
ENERGY MISSISSIPPI INC 4.900% PFD	42	09/22/2016	04/16/2019	1,043.26	1,045.83	-	-	-	(2.57)
ENERGY NEW ORLEANS INC 5.500% PFD	20	03/16/2016	04/16/2019	520.92	507.57	-	-	-	13.35
ENERGY LOUISIANA LLC4.875%	21	08/12/2016	04/16/2019	523.73	521.18	-	-	-	2.55
FACTSET RESH SYS INC COM	92	08/07/2015	02/22/2019	21,167.71	15,588.49	-	-	-	5,579.22
FACTSET RESH SYS INC COM	14	08/07/2015	04/22/2019	3,641.60	2,372.16	-	-	-	1,269.44
FHLMC POOL #ZM2027 3.000% 11/01/46	1224.37	10/30/2018	11/25/2019	1,224.37	1,170.71	-	-	-	53.66
FHLMC POOL #ZM2027 3.000% 11/01/46	1252.98	10/30/2018	12/25/2019	1,252.98	1,198.70	-	-	-	54.28
FHLMC POOL #ZA4786 3.000% 12/01/46	291.28	02/22/2018	07/25/2019	291.28	283.36	-	-	-	7.92
FHLMC POOL #ZA4786 3.000% 12/01/46	426.82	02/22/2018	08/25/2019	426.82	415.35	-	-	-	11.47
FHLMC POOL #ZA4786 3.000% 12/01/46	543.47	02/22/2018	09/25/2019	543.47	529.02	-	-	-	14.45
FHLMC POOL #ZA4786 3.000% 12/01/46	410.29	02/22/2018	10/25/2019	410.29	399.51	-	-	-	10.78
FHLMC POOL #ZA4786 3.000% 12/01/46	594.53	02/22/2018	11/25/2019	594.53	579.09	-	-	-	15.44
FHLMC POOL #ZA4786 3.000% 12/01/46	339.22	02/22/2018	12/25/2019	339.22	330.51	-	-	-	8.71
FHLMC POOL #ZT0535 3.500% 1/01/48	794.72	10/17/2018	10/25/2019	794.72	781.49	-	-	-	13.23
FHLMC POOL #ZT0535 3.500% 1/01/48	871.63	10/17/2018	11/25/2019	871.63	857.34	-	-	-	14.29
FHLMC POOL #ZT0535 3.500% 1/01/48	791.71	10/17/2018	12/25/2019	791.71	778.93	-	-	-	12.78
FHLMC POOL #V82849 3.000% 12/01/46	270.61	02/22/2018	03/15/2019	270.61	263.09	-	-	-	7.52
FHLMC POOL #V82849 3.000% 12/01/46	325.29	02/22/2018	04/15/2019	325.29	316.34	-	-	-	8.95
FHLMC POOL #V82849 3.000% 12/01/46	347.35	02/22/2018	05/15/2019	347.35	337.89	-	-	-	9.46
FHLMC POOL #V82849 3.000% 12/01/46	404.91	02/22/2018	06/15/2019	404.91	394.00	-	-	-	10.91
FED HOME LN MTG CORP 4.500% 7/15/40	519.41	09/13/2017	01/15/2019	519.41	519.41	-	-	-	(38.87)
FED HOME LN MTG CORP 4.500% 7/15/40	230.94	09/13/2017	02/15/2019	230.94	248.22	-	-	-	(17.28)
FED HOME LN MTG CORP 4.500% 7/15/40	212.08	09/13/2017	03/15/2019	212.08	227.95	-	-	-	(15.87)
FED HOME LN MTG CORP 4.500% 7/15/40	261.04	09/13/2017	04/15/2019	261.04	280.58	-	-	-	(19.54)
FED HOME LN MTG CORP 4.500% 7/15/40	299.06	09/13/2017	05/15/2019	299.06	321.44	-	-	-	(22.38)

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FED HOME LN MTG CORP 4.500% 7/15/40	627.9	09/13/2017	06/15/2019	627.90	674.89	-	-	-	(46.99)
FED HOME LN MTG CORP 4.500% 7/15/40	326.93	09/13/2017	07/15/2019	326.93	351.40	-	-	-	(24.47)
FED HOME LN MTG CORP 4.500% 7/15/40	440.61	09/13/2017	08/15/2019	440.61	473.59	-	-	-	(32.98)
FED HOME LN MTG CORP 4.500% 7/15/40	400.38	09/13/2017	09/15/2019	400.38	430.35	-	-	-	(29.97)
FED HOME LN MTG CORP 4.500% 7/15/40	221.11	09/13/2017	10/15/2019	221.11	237.66	-	-	-	(16.55)
FED HOME LN MTG CORP 4.500% 7/15/40	276.8	09/13/2017	11/15/2019	276.80	297.52	-	-	-	(20.72)
FED HOME LN MTG CORP 4.500% 7/15/40	705.43	09/13/2017	12/15/2019	705.43	758.23	-	-	-	(52.80)
FNMA POOL #AH7018 5.000% 3/01/41	2635.53	08/23/2017	02/25/2019	2,635.53	2,899.91	-	-	-	(264.38)
FNMA POOL #AH7018 5.000% 3/01/41	233.62	08/23/2017	03/25/2019	233.62	257.05	-	-	-	(23.43)
FNMA POOL #AH7018 5.000% 3/01/41	1520.87	08/23/2017	04/25/2019	1,520.87	1,673.43	-	-	-	(152.56)
FNMA POOL #AH7018 5.000% 3/01/41	244.84	08/23/2017	05/25/2019	244.84	269.40	-	-	-	(24.56)
FNMA POOL #AH7018 5.000% 3/01/41	8542.49	08/23/2017	06/25/2019	8,542.49	9,399.41	-	-	-	(856.92)
FNMA POOL #AH7018 5.000% 3/01/41	1739.24	08/23/2017	07/25/2019	1,739.24	1,913.71	-	-	-	(174.47)
FNMA POOL #AH7018 5.000% 3/01/41	2612.62	08/23/2017	08/25/2019	2,612.62	2,874.70	-	-	-	(262.08)
FNMA POOL #AH7018 5.000% 3/01/41	211.16	08/23/2017	09/25/2019	211.16	232.34	-	-	-	(21.18)
FNMA POOL #AH7018 5.000% 3/01/41	197.85	08/23/2017	10/25/2019	197.85	217.70	-	-	-	(19.85)
FNMA POOL #AH7018 5.000% 3/01/41	1406.33	08/23/2017	11/25/2019	1,406.33	1,547.40	-	-	-	(141.07)
FNMA POOL #AH7018 5.000% 3/01/41	4210.7	08/23/2017	12/25/2019	4,210.70	4,633.09	-	-	-	(422.39)
FNMA POOL #AH7018 5.000% 3/01/41	1313.75	08/23/2017	01/25/2020	1,313.75	1,445.54	-	-	-	(131.79)
FNMA POOL #AL6895 3.500% 5/01/45	646.8	09/26/2017	02/25/2019	646.80	671.66	-	-	-	(24.86)
FNMA POOL #AL6895 3.500% 5/01/45	321.84	09/26/2017	03/25/2019	321.84	334.21	-	-	-	(12.37)
FNMA POOL #AL6895 3.500% 5/01/45	848.12	09/26/2017	04/25/2019	848.12	880.72	-	-	-	(32.60)
FNMA POOL #AL6895 3.500% 5/01/45	324.93	09/26/2017	05/25/2019	324.93	337.42	-	-	-	(12.49)
FNMA POOL #AL6895 3.500% 5/01/45	846.1	09/26/2017	06/25/2019	846.10	878.62	-	-	-	(32.52)
FNMA POOL #AL6895 3.500% 5/01/45	303.69	09/26/2017	07/25/2019	303.69	315.36	-	-	-	(11.67)
FNMA POOL #AL6895 3.500% 5/01/45	1894.33	09/26/2017	08/25/2019	1,894.33	1,967.14	-	-	-	(72.81)
FNMA POOL #AL6895 3.500% 5/01/45	1262.6	09/26/2017	09/25/2019	1,262.60	1,311.13	-	-	-	(48.53)
FNMA POOL #AL6895 3.500% 5/01/45	1026.57	09/26/2017	10/25/2019	1,026.57	1,066.03	-	-	-	(39.46)
FNMA POOL #AL6895 3.500% 5/01/45	1404.4	09/26/2017	11/25/2019	1,404.40	1,458.38	-	-	-	(53.98)
FNMA POOL #AL6895 3.500% 5/01/45	313.81	09/26/2017	12/25/2019	313.81	325.87	-	-	-	(12.06)
FNMA POOL #AL6895 3.500% 5/01/45	427.88	09/26/2017	01/25/2020	427.88	444.33	-	-	-	(16.45)
FNMA POOL #AL6895 3.500% 5/01/45	1004.19	08/15/2017	02/25/2019	1,004.19	1,060.05	-	-	-	(55.86)
FNMA POOL #AL6895 3.500% 5/01/45	1237.53	08/15/2017	03/25/2019	1,237.53	1,306.37	-	-	-	(68.84)
FNMA POOL #AL8219 4.000% 2/01/46	469.3	08/15/2017	04/25/2019	469.30	495.40	-	-	-	(26.10)
FNMA POOL #AL8219 4.000% 2/01/46	924.48	08/15/2017	05/25/2019	924.48	975.90	-	-	-	(51.42)
FNMA POOL #AL8219 4.000% 2/01/46	1714.77	08/15/2017	06/25/2019	1,714.77	1,810.15	-	-	-	(95.38)
FNMA POOL #AL8219 4.000% 2/01/46	1563.69	08/15/2017	07/25/2019	1,563.69	1,650.67	-	-	-	(86.98)
FNMA POOL #AL8219 4.000% 2/01/46	1406.73	08/15/2017	08/25/2019	1,406.73	1,484.98	-	-	-	(78.25)
FNMA POOL #AL8219 4.000% 2/01/46	1497.68	08/15/2017	09/25/2019	1,497.68	1,580.99	-	-	-	(83.31)
FNMA POOL #AL8219 4.000% 2/01/46	1629.93	08/15/2017	10/25/2019	1,629.93	1,720.60	-	-	-	(90.67)
FNMA POOL #AL8219 4.000% 2/01/46	2246.51	08/15/2017	11/25/2019	2,246.51	2,371.47	-	-	-	(124.96)

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FNMA POOL #AL8219 4.000% 2/01/46	1736.54	08/15/2017	12/25/2019	1,736.54	1,833.14	-	-	-	(96.60)
FNMA POOL #AL8219 4.000% 2/01/46	1497.98	08/15/2017	01/25/2020	1,497.98	1,581.31	-	-	-	(83.33)
FNMA POOL #AL8387 4.000% 4/01/46	672.77	01/09/2018	02/25/2019	672.77	702.83	-	-	-	(30.06)
FNMA POOL #AL8387 4.000% 4/01/46	561.84	01/09/2018	03/25/2019	561.84	586.95	-	-	-	(25.11)
FNMA POOL #AL8387 4.000% 4/01/46	806.77	01/09/2018	04/25/2019	806.77	842.82	-	-	-	(36.05)
FNMA POOL #AL8387 4.000% 4/01/46	891.04	01/09/2018	05/25/2019	891.04	930.86	-	-	-	(39.82)
FNMA POOL #AL8387 4.000% 4/01/46	1012.82	01/09/2018	06/25/2019	1,012.82	1,058.08	-	-	-	(45.26)
FNMA POOL #AL8387 4.000% 4/01/46	937.01	01/09/2018	07/25/2019	937.00	978.87	-	-	-	(41.87)
FNMA POOL #AL8387 4.000% 4/01/46	1317.47	01/09/2018	08/25/2019	1,317.47	1,376.34	-	-	-	(58.87)
FNMA POOL #AL8387 4.000% 4/01/46	1198.65	01/09/2018	09/25/2019	1,198.65	1,252.21	-	-	-	(53.56)
FNMA POOL #AL8387 4.000% 4/01/46	1068.02	01/09/2018	10/25/2019	1,068.02	1,115.75	-	-	-	(47.73)
FNMA POOL #AL8387 4.000% 4/01/46	51072.48	01/09/2018	10/30/2019	53,977.23	53,354.79	-	-	-	622.44
FNMA POOL #AL8387 4.000% 4/01/46	1451.48	01/09/2018	11/25/2019	1,451.48	1,516.34	-	-	-	(64.86)
FNMA POOL #AS0672 4.500% 10/01/43	1476.91	01/18/2018	02/25/2019	1,476.91	1,568.06	-	-	-	(91.15)
FNMA POOL #AS0672 4.500% 10/01/43	754.83	01/18/2018	03/25/2019	754.83	801.42	-	-	-	(46.59)
FNMA POOL #AS0672 4.500% 10/01/43	723.16	01/18/2018	04/25/2019	723.16	767.79	-	-	-	(44.63)
FNMA POOL #AS0672 4.500% 10/01/43	897.3	01/18/2018	05/25/2019	897.30	952.68	-	-	-	(55.38)
FNMA POOL #AS0672 4.500% 10/01/43	3595.01	01/18/2018	06/25/2019	3,595.01	3,816.89	-	-	-	(221.88)
FNMA POOL #AS0672 4.500% 10/01/43	1168.41	01/18/2018	07/25/2019	1,168.41	1,240.52	-	-	-	(72.11)
FNMA POOL #AS0672 4.500% 10/01/43	393.88	01/18/2018	08/25/2019	393.88	418.19	-	-	-	(24.31)
FNMA POOL #AS0672 4.500% 10/01/43	104.5	01/18/2018	09/25/2019	104.50	110.95	-	-	-	(6.45)
FNMA POOL #AS0672 4.500% 10/01/43	1143.37	01/18/2018	10/25/2019	1,143.37	1,213.94	-	-	-	(70.57)
FNMA POOL #AS0672 4.500% 10/01/43	1063.44	01/18/2018	11/25/2019	1,063.44	1,129.07	-	-	-	(65.63)
FNMA POOL #AS0672 4.500% 10/01/43	1125.76	01/18/2018	12/25/2019	1,125.76	1,195.24	-	-	-	(69.48)
FNMA POOL #AS0672 4.500% 10/01/43	782.61	01/18/2018	01/25/2020	782.61	830.91	-	-	-	(48.30)
FNMA POOL #AS5444 3.000% 7/01/45	361.53	08/04/2017	02/25/2019	361.53	364.58	-	-	-	(3.05)
FNMA POOL #AS5444 3.000% 7/01/45	338.88	08/04/2017	03/25/2019	338.88	341.74	-	-	-	(2.86)
FNMA POOL #AS5444 3.000% 7/01/45	1161.71	08/04/2017	04/25/2019	1,161.71	1,171.51	-	-	-	(9.80)
FNMA POOL #AS5444 3.000% 7/01/45	563.17	08/04/2017	05/25/2019	563.17	567.92	-	-	-	(4.75)
FNMA POOL #AS5444 3.000% 7/01/45	1434.22	08/04/2017	06/25/2019	1,434.22	1,446.32	-	-	-	(12.10)
FNMA POOL #AS5444 3.000% 7/01/45	633.94	08/04/2017	07/25/2019	633.94	639.29	-	-	-	(5.35)
FNMA POOL #AS5444 3.000% 7/01/45	1254.91	08/04/2017	08/25/2019	1,254.91	1,265.50	-	-	-	(10.59)
FNMA POOL #AS5444 3.000% 7/01/45	1488.08	08/04/2017	09/25/2019	1,488.08	1,500.63	-	-	-	(12.55)
FNMA POOL #AS5444 3.000% 7/01/45	1001.69	08/04/2017	10/25/2019	1,001.69	1,010.14	-	-	-	(8.45)
FNMA POOL #AS5444 3.000% 7/01/45	1167.17	08/04/2017	11/25/2019	1,167.17	1,177.02	-	-	-	(9.85)
FNMA POOL #AS5444 3.000% 7/01/45	826.89	08/04/2017	12/25/2019	826.89	833.87	-	-	-	(6.98)
FNMA POOL #AS5444 3.000% 7/01/45	786.18	08/04/2017	01/25/2020	786.18	792.81	-	-	-	(6.63)
FNMA POOL #AS6347 4.000% 12/01/45	838.5	10/23/2018	10/25/2019	838.50	845.84	-	-	-	(7.34)
FNMA POOL #AS6347 4.000% 12/01/45	1212.42	10/23/2018	11/25/2019	1,212.42	1,223.03	-	-	-	(10.61)
FNMA POOL #AS6347 4.000% 12/01/45	680.44	10/23/2018	12/25/2019	680.44	686.39	-	-	-	(5.95)
FNMA POOL #AS6347 4.000% 12/01/45	1474.85	10/23/2018	01/25/2020	1,474.85	1,487.76	-	-	-	(12.91)

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FNMA POOL#AS7492 4.000% 7/01/46	717.67	09/07/2018	09/25/2019	717.67	729.89	-	-	-	(12.22)
FNMA POOL #AS7492 4.000% 7/01/46	914.38	09/07/2018	10/25/2019	914.38	929.95	-	-	-	(15.57)
FNMA POOL #AS7492 4.000% 7/01/46	2094.46	09/07/2018	11/25/2019	2,094.46	2,130.13	-	-	-	(35.67)
FNMA POOL #AS7492 4.000% 7/01/46	991.97	09/07/2018	12/25/2019	991.97	1,008.86	-	-	-	(16.89)
FNMA POOL #AS7492 4.000% 7/01/46	352.12	09/07/2018	01/25/2020	352.12	358.12	-	-	-	(6.00)
FNMA POOL #AS8807 3.500% 2/01/47	893.65	08/02/2017	02/25/2019	893.65	922.00	-	-	-	(28.35)
FNMA POOL #AS8807 3.500% 2/01/47	625.23	08/02/2017	03/25/2019	625.23	645.06	-	-	-	(19.83)
FNMA POOL #AS8807 3.500% 2/01/47	357.38	08/02/2017	04/25/2019	357.38	368.72	-	-	-	(11.34)
FNMA POOL #AS8807 3.500% 2/01/47	806.36	08/02/2017	05/25/2019	806.36	831.94	-	-	-	(25.58)
FNMA POOL #AS8807 3.500% 2/01/47	898.06	08/02/2017	06/25/2019	898.06	926.55	-	-	-	(28.49)
FNMA POOL #AS8807 3.500% 2/01/47	999.05	08/02/2017	07/25/2019	999.05	1,030.74	-	-	-	(31.69)
FNMA POOL #AS8807 3.500% 2/01/47	1889.57	08/02/2017	08/25/2019	1,889.57	1,949.50	-	-	-	(59.93)
FNMA POOL #AS8807 3.500% 2/01/47	1503.77	08/02/2017	09/25/2019	1,503.77	1,551.47	-	-	-	(47.70)
FNMA POOL #AS8807 3.500% 2/01/47	2397.22	08/02/2017	10/25/2019	2,397.22	2,473.26	-	-	-	(76.04)
FNMA POOL #AS8807 3.500% 2/01/47	2629.25	08/02/2017	11/25/2019	2,629.25	2,712.65	-	-	-	(83.40)
FNMA POOL #AS8807 3.500% 2/01/47	1088.53	08/02/2017	12/25/2019	1,088.53	1,123.06	-	-	-	(34.53)
FNMA POOL #AS8807 3.500% 2/01/47	1678.79	08/02/2017	01/25/2020	1,678.79	1,732.04	-	-	-	(53.25)
FNMA POOL #AY4205 3.000% 5/01/45	112.31	08/09/2017	02/25/2019	112.31	113.43	-	-	-	(1.12)
FNMA POOL #AY4205 3.000% 5/01/45	594.45	08/09/2017	03/25/2019	594.45	600.39	-	-	-	(5.94)
FNMA POOL #AY4205 3.000% 5/01/45	343.72	08/09/2017	04/25/2019	343.72	347.16	-	-	-	(3.44)
FNMA POOL #AY4205 3.000% 5/01/45	852.27	08/09/2017	05/25/2019	852.27	860.79	-	-	-	(8.52)
FNMA POOL #AY4205 3.000% 5/01/45	609.67	08/09/2017	06/25/2019	609.67	615.77	-	-	-	(6.10)
FNMA POOL #AY4205 3.000% 5/01/45	95.8	08/09/2017	07/25/2019	95.80	96.76	-	-	-	(0.96)
FNMA POOL #AY4205 3.000% 5/01/45	98.76	08/09/2017	08/25/2019	98.76	99.75	-	-	-	(0.99)
FNMA POOL #AY4205 3.000% 5/01/45	347.23	08/09/2017	09/25/2019	347.23	350.70	-	-	-	(3.47)
FNMA POOL #AY4205 3.000% 5/01/45	362.09	08/09/2017	10/25/2019	362.09	365.71	-	-	-	(3.62)
FNMA POOL #AY4205 3.000% 5/01/45	589.25	08/09/2017	11/25/2019	589.25	595.14	-	-	-	(5.89)
FNMA POOL #AY4205 3.000% 5/01/45	829.47	08/09/2017	12/25/2019	829.47	837.76	-	-	-	(8.29)
FNMA POOL #AY4205 3.000% 5/01/45	372.94	08/09/2017	01/25/2020	372.94	376.67	-	-	-	(3.73)
FED HOME LN MTG CORP 5.500% 7/15/36	1000.99	08/31/2017	01/15/2019	1,000.99	1,121.42	-	-	-	(120.43)
FED HOME LN MTG CORP 5.500% 7/15/36	366.6	08/31/2017	02/15/2019	366.60	410.71	-	-	-	(44.11)
FED HOME LN MTG CORP 5.500% 7/15/36	511.73	08/31/2017	03/15/2019	511.73	573.30	-	-	-	(61.57)
FED HOME LN MTG CORP 5.500% 7/15/36	1036.31	08/31/2017	07/15/2019	1,036.31	1,160.99	-	-	-	(84.57)
FED HOME LN MTG CORP 5.500% 7/15/36	472.79	08/31/2017	04/15/2019	472.79	529.67	-	-	-	(56.88)
FED HOME LN MTG CORP 5.500% 7/15/36	561.94	08/31/2017	05/15/2019	561.94	629.55	-	-	-	(67.61)
FED HOME LN MTG CORP 5.500% 7/15/36	511.73	08/31/2017	06/15/2019	511.73	644.43	-	-	-	(41.11)
FED HOME LN MTG CORP 5.500% 7/15/36	1036.31	08/31/2017	09/15/2019	1,036.31	644.43	-	-	-	(61.57)
FED HOME LN MTG CORP 5.500% 7/15/36	216.55	08/31/2017	08/15/2019	216.55	721.96	-	-	-	(77.53)
FED HOME LN MTG CORP 5.500% 7/15/36	334.88	08/31/2017	10/15/2019	334.88	375.17	-	-	-	(40.29)
FED HOME LN MTG CORP 5.500% 7/15/36	412.2	08/31/2017	11/15/2019	412.20	461.79	-	-	-	(49.59)
FED HOME LN MTG CORP 5.500% 7/15/36	300.48	08/31/2017	12/15/2019	300.48	336.63	-	-	-	(36.15)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	WASH	NET GAIN/LOSS
FNMA POOL #BM1285 4.500% 5/01/47	836.6	10/31/2018	11/25/2019	836.60	858.43	-	-	-	(21.83)
FNMA POOL #BM1582 4.000% 7/01/47	627.11	09/25/2017	02/25/2019	627.11	664.34	-	-	-	(37.23)
FNMA POOL #BM1582 4.000% 7/01/47	460.33	09/25/2017	03/25/2019	460.33	487.66	-	-	-	(27.33)
FNMA POOL #BM1582 4.000% 7/01/47	506.14	09/25/2017	04/25/2019	506.14	536.19	-	-	-	(30.05)
FNMA POOL #BM1582 4.000% 7/01/47	921.81	09/25/2017	05/25/2019	921.81	976.54	-	-	-	(54.73)
FNMA POOL #BM1582 4.000% 7/01/47	664.46	09/25/2017	06/25/2019	664.46	703.91	-	-	-	(39.45)
FNMA POOL #BM1582 4.000% 7/01/47	398.71	09/25/2017	07/25/2019	398.71	422.38	-	-	-	(23.67)
FNMA POOL #BM1582 4.000% 7/01/47	663.46	09/25/2017	08/25/2019	663.46	702.85	-	-	-	(39.39)
FNMA POOL #BM1582 4.000% 7/01/47	999.93	09/25/2017	09/25/2019	999.93	1,059.30	-	-	-	(59.37)
FNMA POOL #BM1582 4.000% 7/01/47	1324.87	09/25/2017	10/25/2019	1,324.87	1,403.53	-	-	-	(78.66)
FNMA POOL #BM1582 4.000% 7/01/47	1125.43	09/25/2017	11/25/2019	1,125.43	1,192.25	-	-	-	(66.82)
FNMA POOL #BM1582 4.000% 7/01/47	1046.1	09/25/2017	12/25/2019	1,046.10	1,108.21	-	-	-	(62.11)
FNMA POOL #BM1582 4.000% 7/01/47	961.44	09/25/2017	01/25/2020	961.44	1,018.53	-	-	-	(57.09)
FNMA POOL #AE0082 5.000% 5/01/40	1245.59	12/14/2017	02/25/2019	1,245.59	1,367.04	-	-	-	(121.45)
FNMA POOL #AE0082 5.000% 5/01/40	504.54	12/14/2017	03/25/2019	504.54	553.73	-	-	-	(49.19)
FNMA POOL #AE0082 5.000% 5/01/40	1319.95	12/14/2017	04/25/2019	1,319.95	1,448.65	-	-	-	(128.70)
FNMA POOL #AE0082 5.000% 5/01/40	901.77	12/14/2017	05/25/2019	901.77	989.69	-	-	-	(87.92)
FNMA POOL #AE0082 5.000% 5/01/40	1084.97	12/14/2017	06/25/2019	1,084.97	1,190.75	-	-	-	(105.78)
FNMA POOL #AE0082 5.000% 5/01/40	768.19	12/14/2017	07/25/2019	768.19	843.09	-	-	-	(74.90)
FNMA POOL #AE0082 5.000% 5/01/40	1407.83	12/14/2017	08/25/2019	1,407.83	1,545.09	-	-	-	(137.26)
FNMA POOL #AE0082 5.000% 5/01/40	1263.97	12/14/2017	09/25/2019	1,263.97	1,387.21	-	-	-	(123.24)
FNMA POOL #AE0082 5.000% 5/01/40	1187.63	12/14/2017	10/25/2019	1,187.63	1,303.42	-	-	-	(115.79)
FNMA POOL #AE0082 5.000% 5/01/40	623.92	12/14/2017	11/25/2019	623.92	684.75	-	-	-	(60.83)
FNMA POOL #AE0082 5.000% 5/01/40	454.62	12/14/2017	12/25/2019	454.62	498.95	-	-	-	(44.33)
FNMA POOL #AE0082 5.000% 5/01/40	1668.64	12/14/2017	01/25/2020	1,668.64	1,831.33	-	-	-	(162.69)
FIRST REPUBLIC BANK 5.125% PFD	22	06/06/2017	04/16/2019	549.77	553.82	-	-	-	(4.05)
FLEETCOR TECHNOLOGIES INC	50	09/25/2017	01/16/2019	9,549.84	7,680.06	-	-	-	1,869.78
FLEETCOR TECHNOLOGIES INC	75	09/26/2017	01/16/2019	14,324.76	11,623.86	-	-	-	2,700.90
FLEETCOR TECHNOLOGIES INC	200	09/22/2017	01/17/2019	38,459.44	30,184.96	-	-	-	8,274.48
FLEETCOR TECHNOLOGIES INC	50	09/25/2017	01/17/2019	9,614.86	7,680.05	-	-	-	1,934.81
GATX CORP 5.625% PFD	42	05/10/2016	04/16/2019	1,093.57	1,052.46	-	-	-	41.11
GATX CORP 5.625% PFD	10	05/12/2016	04/16/2019	260.37	249.70	-	-	-	10.67
GARTNER INC	100	12/06/2013	01/16/2019	12,905.22	6,598.93	-	-	-	6,306.29
GARTNER INC	50	01/05/2017	01/16/2019	6,452.61	4,546.00	-	-	-	1,906.61
GARTNER INC	75	02/21/2014	01/18/2019	9,683.51	4,940.63	-	-	-	4,742.88
GARTNER INC	25	12/11/2013	02/05/2019	3,305.73	1,638.51	-	-	-	1,667.22
GARTNER INC	100	12/12/2013	02/05/2019	13,222.93	6,556.61	-	-	-	6,666.32
GARTNER INC	25	02/21/2014	02/05/2019	3,305.73	1,646.87	-	-	-	1,658.86
GEORGIA POWER CO 5.000% PFD	59	09/19/2017	04/16/2019	1,473.36	1,488.30	-	-	-	(14.94)
GEORGIA POWER CO 5.000% PFD	9	09/19/2017	04/18/2019	224.37	227.03	-	-	-	(2.66)
GLOBAL PMTS INC W/	25	01/02/1900	02/26/2019	3,209.21	2,733.44	-	-	-	475.77

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GLOBAL PMTS INC W/I	25	01/03/1900	02/26/2019	3,209.21	2,733.43	-	-	-	475.78
GLOBAL PMTS INC W/I	25	02/15/2018	03/22/2019	3,387.58	2,663.33	-	-	-	724.25
GLOBAL PMTS INC W/I	50	06/20/2016	05/24/2019	7,813.03	3,763.72	-	-	-	4,049.31
GLOBAL PMTS INC W/I	50	06/20/2016	08/12/2019	7,849.33	3,763.72	-	-	-	4,085.61
GLOBAL PMTS INC W/I	25	07/29/2016	08/12/2019	3,924.66	1,881.62	-	-	-	2,043.04
GLOBAL PMTS INC W/I	25	07/29/2016	09/12/2019	4,211.54	1,881.62	-	-	-	2,329.92
GLOBAL PMTS INC W/I	25	07/28/2016	10/10/2019	4,022.94	1,878.81	-	-	-	2,144.13
GLOBAL PMTS INC W/I	25	07/29/2016	10/10/2019	4,022.94	1,881.61	-	-	-	2,141.33
GOLDMAN SACHS GROUP INC 5.500% PFD	180	11/10/2015	04/16/2019	4,714.71	4,453.04	-	-	-	261.67
GOLDMAN SACHS GROUP INC 5.500% PFD	10	11/10/2015	04/18/2019	260.19	247.39	-	-	-	12.80
GOLDMAN SACHS GROUP INC 6.375% PFD	70	11/10/2015	04/16/2019	1,945.91	1,859.60	-	-	-	86.31
GOLDMAN SACHS GROUP INC 6.375% PFD	7	11/10/2015	04/18/2019	193.13	185.96	-	-	-	7.17
GOLDMAN SACHS GROUP INC 6.300% PFD	79	05/10/2016	04/16/2019	2,099.51	2,075.33	-	-	-	24.18
GRACO INC	621	08/07/2015	02/22/2019	29,208.48	14,756.97	-	-	-	14,451.51
GRACO INC	93	08/07/2015	04/22/2019	4,886.68	2,209.98	-	-	-	2,676.70
GRIFOILS SA-ADR	255	07/24/2018	11/14/2019	5,522.68	5,352.45	-	-	-	170.23
GRIFOILS SA-ADR	409	07/24/2018	11/15/2019	8,865.02	8,584.91	-	-	-	280.11
HFF INC	179	10/20/2015	02/22/2019	8,042.94	6,297.76	-	-	-	1,745.18
HFF INC	132	01/21/2016	02/22/2019	5,931.11	3,210.04	-	-	-	2,721.07
HFF INC	227	01/22/2016	02/22/2019	10,199.70	5,586.31	-	-	-	4,613.39
HFF INC	40	01/22/2016	04/11/2019	1,901.97	984.37	-	-	-	917.60
HFF INC	164	01/22/2016	04/12/2019	7,802.76	4,035.93	-	-	-	3,766.83
HFF INC	183	01/25/2016	04/12/2019	8,706.74	4,544.98	-	-	-	4,161.76
HFF INC	2	07/24/2017	04/12/2019	95.16	68.21	-	-	-	26.95
HFF INC	30	07/26/2017	04/12/2019	1,427.33	1,025.78	-	-	-	401.55
HFF INC	10	07/26/2017	04/15/2019	475.91	341.92	-	-	-	133.99
HFF INC	42	07/26/2017	04/16/2019	2,001.70	1,436.08	-	-	-	565.62
HFF INC	54	07/26/2017	04/17/2019	2,556.05	1,846.39	-	-	-	709.66
HFF INC	14	07/26/2017	04/18/2019	666.78	478.69	-	-	-	188.09
HFF INC	172	07/26/2017	04/22/2019	8,188.03	5,881.09	-	-	-	2,306.94
HFF INC	172	07/27/2017	04/22/2019	8,188.03	5,834.68	-	-	-	2,353.35
HFF INC	158	07/27/2017	04/23/2019	7,520.20	5,359.77	-	-	-	2,160.43
HARTFORD FINL SVCS GRP 7.875% PFD	77	11/10/2015	04/16/2019	2,168.67	2,365.43	-	-	-	(196.76)
HARTFORD FINL SVCS GRP 7.875% PFD	7	11/10/2015	04/18/2019	196.77	215.04	-	-	-	(18.27)
HENRY JACK & ASSOC INC COM	119	08/10/2015	02/22/2019	15,677.68	8,443.70	-	-	-	7,233.98
HENRY JACK & ASSOC INC COM	14	08/10/2015	04/22/2019	2,016.80	993.38	-	-	-	1,023.42
HENRY JACK & ASSOC INC COM	3	09/21/2015	04/22/2019	432.17	210.89	-	-	-	221.28
HOME DEPOT INC 3.750% 2/15/24	75000	08/07/2017	05/16/2019	78,623.25	80,293.50	-	-	-	(1,670.25)
IAA INC	545	07/20/2017	07/02/2019	22,330.70	14,068.98	-	-	-	8,261.72
IAA INC	35	07/21/2017	07/02/2019	1,434.08	912.31	-	-	-	521.77
INSPIRE MEDICAL SYSTEMS INC	316	02/22/2017	04/04/2019	16,113.20	2,965.03	-	-	-	13,148.17

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JPMORGAN CHASE & CO 5.450% PFD	55	11/10/2015	04/16/2019	1,412.13	1,362.35	-	-	-	49.78
JPMORGAN CHASE & CO 5.450% PFD	142	11/10/2015	12/01/2019	3,550.00	3,517.33	-	-	-	32.67
JPMORGAN CHASE & CO 6.300% PFD	39	11/10/2015	04/16/2019	1,018.66	1,005.81	-	-	-	12.85
JPMORGAN CHASE & CO 6.300% PFD	111	11/10/2015	09/01/2019	2,775.00	2,862.68	-	-	-	(87.68)
JP MORGAN CHASE & CO 6.125 PFD	53	11/10/2015	04/16/2019	1,372.74	1,347.05	-	-	-	25.69
JP MORGAN CHASE & CO 6.125 PFD	7	11/10/2015	04/18/2019	181.58	177.91	-	-	-	3.67
JPMORGAN CHASE & CO 6.100% PFD	24	11/10/2015	04/16/2019	630.75	604.99	-	-	-	25.76
KAR AUCTION SERVICES INC	545	07/20/2017	07/01/2019	13,681.02	8,586.23	-	-	-	5,094.79
KAR AUCTION SERVICES INC	35	07/21/2017	07/01/2019	878.60	556.78	-	-	-	321.82
KEYCORP 6.125% PFD	116	01/19/2017	04/16/2019	3,197.11	3,048.80	-	-	-	148.31
KIMCO REALTY CORP 5.250% PFD	47	12/12/2017	04/16/2019	1,101.30	1,159.46	-	-	-	(58.16)
KIMCO REALTY CORP 5.125% PFD	23	08/08/2017	04/16/2019	545.55	566.72	-	-	-	(21.17)
KIMCO REALTY CORP 5.500% PFD	17	11/10/2015	04/16/2019	419.89	420.07	-	-	-	(0.18)
KIMCO REALTY CORP 5.500% PFD	49	11/10/2015	10/11/2019	1,238.86	1,210.78	-	-	-	28.08
LKQ CORP	620	10/17/2018	11/25/2019	21,819.27	17,832.01	-	-	-	3,987.26
LONZA GROUP AG ADR	151	07/24/2018	11/15/2019	5,169.25	4,314.07	-	-	-	855.18
MANHATTAN ASSOCIATES, INC COM	193	05/26/2017	02/22/2019	10,529.52	9,124.98	-	-	-	1,404.54
MARKETAXESS HDGS INC	90	08/07/2015	02/22/2019	21,440.68	8,674.77	-	-	-	12,765.91
MARKETAXESS HDGS INC	13	08/07/2015	04/22/2019	3,402.33	1,253.02	-	-	-	2,149.31
MASCO CORP	250	06/04/2018	07/25/2019	10,505.13	9,537.70	-	-	-	967.43
MICHAELS COS INC/THE	640	11/20/2015	09/13/2019	6,034.18	14,087.94	-	-	-	(8,053.76)
MICHAELS COS INC/THE	540	11/23/2015	09/13/2019	5,091.34	12,019.81	-	-	-	(6,928.47)
MICHAELS COS INC/THE	710	10/27/2016	09/13/2019	6,694.17	15,748.37	-	-	-	(9,054.20)
MICHAELS COS INC/THE	46	11/19/2015	09/19/2019	422.78	990.37	-	-	-	(567.59)
MICHAELS COS INC/THE	64	11/20/2015	09/19/2019	588.21	1,408.79	-	-	-	(820.58)
MICHAELS COS INC/THE	710	06/06/2017	09/19/2019	6,525.47	13,016.79	-	-	-	(6,491.32)
MICHAELS COS INC/THE	1060	04/16/2018	09/19/2019	9,742.26	19,446.12	-	-	-	(9,703.86)
MOEIS & CO	61	03/13/2018	04/22/2019	2,433.61	2,924.38	-	-	-	(490.77)
MORGAN STANLEY	38	11/10/2015	04/16/2019	761.88	779.30	-	-	-	(17.42)
MLN MORGAN STANLEY	112	11/10/2015	04/16/2019	3,200.89	3,127.03	-	-	-	73.86
MLN MORGAN STANLEY	7	11/10/2015	04/18/2019	198.24	195.44	-	-	-	2.80
MORGAN STANLEY 6.625% PFD	116	11/10/2015	04/16/2019	2,984.72	3,079.59	-	-	-	(94.87)
MORGAN STANLEY 5.850% PFD	64	01/25/2017	04/16/2019	1,685.19	1,621.13	-	-	-	64.06
MORGAN STANLEY 5.850% PFD	6	01/25/2017	04/18/2019	157.14	151.98	-	-	-	5.16
NASPERS LTD-N SHS SPON ADR	41	11/10/2015	04/16/2019	1,143.88	1,109.87	-	-	-	34.01
NATL RETAIL PROPERTIES 5.700% PFD	36	11/10/2015	04/16/2019	900.79	907.49	-	-	-	(6.70)
NATIONAL RETAIL PROPS INC 5.200% PFD	100	11/10/2015	10/05/2019	2,500.00	2,520.80	-	-	-	(20.80)
NATIONAL RETAIL PROP INC 5.200% PFD	62	10/12/2016	04/16/2019	1,521.05	1,529.54	-	-	-	(8.49)
NATIONAL RETAIL PROP INC 5.200% PFD	7	10/12/2016	04/18/2019	171.36	172.69	-	-	-	(1.33)
NY COMMUNITY BANCORP INC 6.375% PFD	99	03/13/2017	04/16/2019	2,673.89	2,499.36	-	-	-	174.53

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NEXTERA ENERGY CAPITAL 5.250% PFD	55	06/02/2016	04/16/2019	1,389.78	1,367.81	-	-	-	21.97
NEXTERA ENERGY CAPITAL 5.250% PFD	1	06/24/2016	04/16/2019	25.27	25.15	-	-	-	0.12
NEXTERA ENERGY CAPITAL 5.250% PFD	7	06/24/2016	04/18/2019	177.80	176.02	-	-	-	1.78
NEXTERA ENERGY CAPITAL 5.125% PFD	34	11/10/2015	04/16/2019	843.52	831.30	-	-	-	12.22
NEXTERA ENERGY CAPITAL 5.125% PFD	45	11/10/2015	09/23/2019	1,143.37	1,100.25	-	-	-	43.12
NISOURCE INC	746	12/20/2016	02/06/2019	19,708.39	16,528.45	-	-	-	3,179.94
NISOURCE INC	164	12/20/2016	02/06/2019	4,332.68	3,637.59	-	-	-	695.09
O'REILLY AUTOMOTIVE INC	25	05/10/2018	10/17/2019	10,167.97	6,590.66	-	-	-	3,577.31
O'REILLY AUTOMOTIVE INC	25	05/10/2018	11/26/2019	11,002.27	6,590.66	-	-	-	4,411.61
OLD DOMINION FREIGHT LINES INC	178	10/10/2016	02/22/2019	26,863.89	12,716.45	-	-	-	14,147.44
OLD DOMINION FREIGHT LINES INC	35	10/21/2016	02/22/2019	5,282.23	2,426.85	-	-	-	2,855.38
OLD DOMINION FREIGHT LINES INC	33	10/21/2016	04/22/2019	5,117.34	2,288.17	-	-	-	2,829.17
PNC FINANCIAL SERVICES 6.125% PFD	240	11/10/2015	04/16/2019	6,490.26	6,661.78	-	-	-	(171.52)
PS BUSINESS PARKS INC 5.200% PFD	46	01/02/2018	04/16/2019	1,099.47	1,150.00	-	-	-	(50.53)
PS BUSINESS PARKS INC 5.250% PFD	22	09/25/2017	04/16/2019	544.71	553.01	-	-	-	(8.30)
POOL CORPORATION	131	08/07/2015	02/22/2019	20,753.89	9,136.27	-	-	-	11,617.62
POOL CORPORATION	32	09/21/2015	02/22/2019	5,069.65	2,321.72	-	-	-	2,747.93
POOL CORPORATION	22	09/21/2015	04/22/2019	3,913.78	1,596.18	-	-	-	2,317.60
PRICESMART INC	244	08/07/2015	02/22/2019	15,216.81	23,091.01	-	-	-	(7,874.20)
PRICESMART INC	37	08/07/2015	04/22/2019	2,189.92	3,501.51	-	-	-	(1,311.59)
PRIMERICA INC	327	08/07/2015	02/22/2019	40,181.01	13,671.28	-	-	-	26,509.73
PRIMERICA INC	49	08/07/2015	04/22/2019	6,172.00	2,048.60	-	-	-	4,123.40
PRINCIPAL FDS-CAPITAL SEC-S #4325	2404.94	07/25/2016	04/17/2019	23,833.02	23,662.54	-	-	-	170.48
PRINCIPAL FDS-CAPITAL SEC-S #4325	2234.171	10/05/2016	04/17/2019	22,140.63	22,230.00	-	-	-	(89.37)
PRINCIPAL FDS-CAPITAL SEC-S #4325	2153.24	02/16/2017	04/17/2019	21,338.61	21,597.00	-	-	-	(258.39)
PRINCIPAL FDS-CAPITAL SEC-S #4325	1178.785	02/24/2017	04/17/2019	11,681.76	11,835.00	-	-	-	(153.24)
PRINCIPAL FDS-CAPITAL SEC-S #4325	529.818	04/07/2017	04/17/2019	5,250.50	5,351.16	-	-	-	(100.66)
PROGRESSIVE CORP OHIO	50	02/28/2017	12/11/2019	3,514.37	1,963.62	-	-	-	1,550.75
PROGRESSIVE CORP OHIO	175	03/09/2017	12/11/2019	12,300.30	6,885.38	-	-	-	5,414.92
PROGRESSIVE CORP OHIO	75	04/11/2017	12/11/2019	5,271.56	2,950.88	-	-	-	2,320.68
PROGRESSIVE CORP OHIO	75	04/11/2017	12/11/2019	5,271.56	2,953.50	-	-	-	2,318.06
PROGRESSIVE CORP OHIO	200	09/19/2017	12/11/2019	14,057.49	9,536.20	-	-	-	4,521.29
PROGRESSIVE CORP OHIO	100	09/19/2017	12/11/2019	7,028.74	4,763.51	-	-	-	2,265.23
PROGRESSIVE CORP OHIO	50	11/27/2018	12/11/2019	3,514.37	3,082.50	-	-	-	431.87
PUBLIC STORAGE 5.200% PFD	10	11/10/2015	04/16/2019	248.49	249.40	-	-	-	(0.91)
PUBLIC STORAGE 5.050% PFD	14	08/01/2017	04/16/2019	354.75	346.75	-	-	-	8.00
PUBLIC STORAGE 5.150% PFD	39	06/05/2017	04/16/2019	978.09	972.15	-	-	-	5.94
PUBLIC STORAGE 5.150% PFD	5	06/05/2017	04/18/2019	125.25	124.63	-	-	-	0.62
PUBLIC STORAGE 5.125% PFD	13	06/01/2016	04/16/2019	324.73	325.04	-	-	-	(0.31)
PUBLIC STORAGE 5.400% PFD	12	02/29/2016	04/16/2019	305.27	303.57	-	-	-	1.70
PUBLIC STORAGE 5.875% PFD	11	11/10/2015	04/16/2019	283.57	287.65	-	-	-	(4.08)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	WASH	NET GAIN/LOSS
PUBLIC STORAGE 5.875% PFD	32	11/10/2015	12/30/2019	800.00	836.80	-	-	-	(36.80)
PUBLIC STORAGE 6.000 PFD	30	11/10/2015	04/16/2019	757.53	795.00	-	-	-	(37.47)
PUBLIC STORAGE 6.000 PFD	82	11/10/2015	06/27/2019	2,050.00	2,172.99	-	-	-	(122.99)
PUBLIC STORAGE 6.375% PFD	80	11/10/2015	03/28/2019	2,000.00	2,161.60	-	-	-	(161.60)
RLI CORP COM	64	08/07/2015	02/22/2019	4,563.11	3,542.80	-	-	-	1,020.31
RLI CORP COM	90	08/10/2015	02/22/2019	6,416.87	5,060.24	-	-	-	1,356.63
RBC BEARINGS INC	163	08/07/2015	02/22/2019	23,418.06	11,233.70	-	-	-	12,184.36
RBC BEARINGS INC	20	08/07/2015	04/22/2019	2,597.07	1,378.37	-	-	-	1,218.70
REGIONS FINANCIAL CORP 6.375% PFD	68	11/10/2015	04/16/2019	1,886.21	1,802.91	-	-	-	83.30
REINSURANCE GRP OF AMER 6.200% PFD	23	03/01/2017	04/16/2019	625.40	664.00	-	-	-	(38.60)
RIGHTMOVE PLC-UNSP ADR	2628	11/29/2017	02/22/2019	32,875.85	28,855.28	-	-	-	4,020.57
RIGHTMOVE PLC-UNSP ADR	373	11/29/2017	04/22/2019	5,218.53	4,095.52	-	-	-	1,123.01
SBA COMMUNICATIONS CORP	75	03/02/2010	03/13/2019	14,098.10	2,658.67	-	-	-	11,439.43
SBA COMMUNICATIONS CORP	25	04/29/2010	03/21/2019	4,889.18	882.62	-	-	-	4,006.56
SBA COMMUNICATIONS CORP	75	04/29/2010	09/19/2019	18,848.92	2,647.85	-	-	-	16,201.07
SBA COMMUNICATIONS CORP	25	05/04/2010	09/19/2019	6,282.97	877.89	-	-	-	5,405.08
SBA COMMUNICATIONS CORP	25	05/04/2010	10/10/2019	6,032.01	877.89	-	-	-	5,154.12
SPDR S & P 500 ETF TRUST	82	01/03/1900	10/01/2019	24,050.53	22,233.77	-	-	-	1,816.76
SAREpta Therapeutics Inc	25	01/03/1900	08/06/2019	3,632.75	3,425.53	-	-	-	207.22
SAREpta Therapeutics Inc	25	01/03/1900	08/08/2019	3,149.96	2,950.57	-	-	-	199.39
CHARLES SCHWAB CORP 6.000%PFD	178	11/10/2015	04/16/2019	4,748.37	4,626.20	-	-	-	122.17
CHARLES SCHWAB CORP 5.950% PFD	40	03/18/2016	04/16/2019	1,055.06	1,014.71	-	-	-	40.35
SENIOR HOUSING PROP TRUS 5.625% PFD	33	11/10/2015	04/16/2019	725.78	813.78	-	-	-	(88.00)
SENIOR HOUSING PROP TRUS 5.625% PFD	10	11/10/2015	04/18/2019	215.80	246.60	-	-	-	(30.80)
SENIOR HOUSING PROP TRUS 5.625% PFD	15	11/10/2015	07/05/2019	334.19	369.90	-	-	-	(35.71)
SENIOR HOUSING PROP TRUS 5.625% PFD	109	11/10/2015	08/08/2019	2,474.44	2,687.93	-	-	-	(213.49)
SENIOR HOUSING PROPERTIE 6.250% PFD	30	02/12/2016	04/16/2019	716.68	737.25	-	-	-	(20.57)
SENIOR HOUSING PROPERTIE 6.250% PFD	2	04/11/2016	04/16/2019	47.78	50.92	-	-	-	(3.14)
SENIOR HOUSING PROPERTIE 6.250% PFD	91	04/11/2016	10/23/2019	2,399.73	2,316.90	-	-	-	82.83
SITE CENTERS CORP 6.375% PFD	35	06/02/2017	04/16/2019	885.13	877.30	-	-	-	7.83
SOUTHERN CO 6.250% PFD	15	11/10/2015	04/16/2019	390.74	391.20	-	-	-	(0.46)
SOUTHERN CO 6.250% PFD	44	11/10/2015	12/17/2019	1,158.03	1,147.52	-	-	-	10.51
SOUTHERN CO 5.250% PFD	43	09/15/2016	04/16/2019	1,071.97	1,074.95	-	-	-	(2.98)
SOUTHERN CO 5.250% PFD	45	09/15/2016	12/18/2019	1,188.81	1,124.95	-	-	-	63.86
SOUTHERN CO PFD	27	11/20/2017	04/16/2019	668.78	675.46	-	-	-	(6.68)
STATE STREET CORP 5.900 PFD	48	11/10/2015	04/18/2019	1,276.14	1,303.92	-	-	-	(27.78)
STATE STREET CORP 5.900 PFD	7	11/10/2015	04/18/2019	185.26	190.16	-	-	-	(4.90)
STATE STREET CORP 5.350% PFD	12	03/07/2017	04/16/2019	317.27	318.86	-	-	-	(1.59)
STATE STREET CORP 6.000% PFD	115	11/10/2015	04/16/2019	2,961.52	3,000.76	-	-	-	(39.24)
STATE STREET CORP 6.000% PFD	322	11/10/2015	12/15/2019	8,050.00	8,402.14	-	-	-	(352.14)
STERICYCLE INC COM	100	04/12/2018	04/24/2019	5,762.88	5,883.62	-	-	-	(120.74)

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STERICYCLE INC COM	160	04/12/2018	08/13/2019	7,001.97	9,413.79	-	-	-	(2,411.82)
STIFEL FINANCIAL CORP 5.2000% PFD	22	09/28/2017	04/16/2019	535.25	551.50	-	-	-	(16.25)
STORE CAPITAL CORP	540	05/18/2017	01/16/2019	16,135.21	10,876.93	-	-	-	5,258.28
STORE CAPITAL CORP	1020	05/18/2017	01/17/2019	30,632.95	20,545.30	-	-	-	10,087.65
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	64	07/24/2018	10/15/2019	3,225.11	2,593.04	-	-	-	632.07
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	93	07/24/2018	12/13/2019	5,425.06	3,768.02	-	-	-	1,657.04
TELEDYNE TECHNOLOGIES INC	173	08/07/2015	02/22/2019	40,422.30	17,730.82	-	-	-	22,691.48
TELEDYNE TECHNOLOGIES INC	26	08/07/2015	04/22/2019	6,543.86	2,664.75	-	-	-	3,879.11
THOR IND'S INC	180	12/06/2018	12/12/2019	12,473.33	10,857.27	-	-	-	1,616.06
TORO CO	290	08/07/2015	02/22/2019	19,729.78	9,929.34	-	-	-	9,800.44
TORO CO	25	09/21/2015	02/22/2019	1,700.84	900.89	-	-	-	799.95
TORO CO	38	09/21/2015	04/22/2019	2,793.17	1,369.35	-	-	-	1,423.82
US BANCORP	14	11/10/2015	04/16/2019	268.79	304.08	-	-	-	(35.29)
US BANCORP 6.5000% PFD	167	11/10/2015	04/16/2019	4,491.37	4,794.55	W	-	-	(125.27)
US BANCORP 6.5000% PFD	9	11/10/2015	04/18/2019	241.73	258.39	-	-	-	(16.66)
UNILEVER PLC - ADR	92	07/24/2018	11/12/2019	5,435.87	5,180.52	-	-	-	255.35
US TREASURY BOND 4.375% 5/15/41	20000	07/14/2017	06/07/2019	26,535.16	25,667.19	-	-	-	867.97
US TREASURY BOND 3.750% 1/15/43	20000	08/07/2017	09/03/2019	27,250.00	23,550.00	-	-	-	3,700.00
US TREASURY NOTE 3.125% 5/15/19	20000	07/19/2017	04/03/2019	20,014.84	20,642.19	-	-	-	(627.35)
US TREASURY NOTE 3.125% 5/15/19	75000	08/07/2017	04/03/2019	75,055.67	77,358.40	-	-	-	(2,302.73)
US TREASURY NOTE 3.125% 5/15/19	55000	08/09/2017	04/03/2019	55,040.82	56,740.23	-	-	-	(1,699.41)
US TREASURY NOTE 3.125% 5/15/19	75000	08/07/2017	05/15/2019	75,000.00	77,358.40	-	-	-	(2,358.40)
US TREASURY NOTE 3.125% 5/15/19	25000	08/25/2017	05/15/2019	25,000.00	25,773.44	-	-	-	(73.44)
UNIVERSAL HEALTH SVCS INC CL B	115	10/22/2015	02/14/2019	15,387.92	13,209.19	-	-	-	2,178.73
UNIVERSAL HEALTH SVCS INC CL B	60	08/22/2016	02/14/2019	8,028.48	7,291.78	-	-	-	736.70
UNIVERSAL HEALTH SVCS INC CL B	55	12/08/2016	02/14/2019	7,359.44	6,158.12	-	-	-	1,201.32
UNIVERSAL HEALTH SVCS INC CL B	5	06/29/2012	04/24/2019	654.19	217.13	-	-	-	437.06
UNIVERSAL HEALTH SVCS INC CL B	45	12/08/2016	04/24/2019	5,887.67	5,038.47	-	-	-	849.20
1138 10/25/2017	124	11/10/2015	02/07/2019	44,992.17	49,742.46	-	-	-	(4,750.29)
VANGUARD EUROPE PACIFIC ETF	1144 10/25/2017	234	11/10/2015	03/11/2019	5,850.00	50,004.73	-	-	(5,034.68)
VANGUARD EUROPE PACIFIC ETF	140	01/25/2018	04/24/2019	8,311.62	7,823.14	-	-	-	466.61
VENTAS INC COM	50	01/18/2018	02/07/2019	5,979.67	4,911.23	-	-	-	1,068.44
VENTAS REALTY LP/CAP CRP 5.450% PFD	100	01/19/2018	02/07/2019	3,100.00	3,268.39	-	-	-	(168.39)
VERIZON COMMUNICATIONS PFD	50	01/19/2018	02/07/2019	11,902.34	9,829.75	-	-	-	2,072.59
VERISK ANALYTICS INC	25	01/26/2018	01/30/2019	5,979.67	4,914.88	-	-	-	1,064.79
VERISK ANALYTICS INC	50	01/18/2018	02/08/2019	30,116.66	24,556.12	-	-	-	5,560.54
VERISK ANALYTICS INC	44	12/05/2017	04/16/2019	1,035.03	1,094.25	-	-	-	(59.22)
VORNADO REALTY TRUST 5.250% PFD	18	11/10/2015	04/16/2019	446.21	432.36	-	-	-	13.85
VORNADO REALTY TRUST 5.400% PFD	49	11/10/2015	08/28/2019	1,176.98	1,176.98	-	-	-	62.20

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WABCO HOLDINGS INC	228	08/24/2016	02/22/2019	26,961.20	24,320.03	-	-	-	2,641.17
WABCO HOLDINGS INC	31	08/24/2016	04/22/2019	4,130.35	3,306.67	-	-	-	823.68
WABCO HOLDINGS INC	5	12/06/2016	04/22/2019	666.18	542.25	-	-	-	123.93
WASTE CONNECTIONS INC	75	11/01/2017	02/13/2019	6,297.07	5,244.76	-	-	-	1,052.31
WASTE CONNECTIONS INC	25	01/02/1900	03/11/2019	2,125.17	2,024.59	-	-	-	100.58
WASTE CONNECTIONS INC	25	01/03/1900	03/11/2019	2,125.17	2,024.58	-	-	-	100.59
WASTE CONNECTIONS INC	25	11/03/2017	03/21/2019	2,111.25	1,742.38	-	-	-	368.87
WASTE CONNECTIONS INC	50	12/04/2017	03/21/2019	4,222.49	3,464.00	-	-	-	758.49
WASTE CONNECTIONS INC	75	11/30/2017	03/26/2019	6,559.80	5,180.09	-	-	-	1,379.71
WASTE CONNECTIONS INC	25	11/30/2017	03/26/2019	2,186.85	1,726.69	-	-	-	460.16
WASTE CONNECTIONS INC	25	12/04/2017	03/26/2019	2,186.60	1,732.00	-	-	-	454.60
WASTE CONNECTIONS INC	25	02/15/2018	03/26/2019	2,186.85	1,724.32	-	-	-	462.53
WASTE CONNECTIONS INC	50	02/15/2018	04/16/2019	4,427.19	3,448.65	-	-	-	978.54
WASTE CONNECTIONS INC	75	11/27/2017	05/30/2019	6,991.63	5,162.85	-	-	-	1,828.78
WASTE CONNECTIONS INC	25	02/08/2018	05/30/2019	2,330.54	1,668.61	-	-	-	661.93
WASTE CONNECTIONS INC	50	02/15/2018	05/30/2019	4,661.08	3,448.65	-	-	-	1,212.43
WASTE CONNECTIONS INC	150	08/08/2017	06/04/2019	13,880.95	9,847.55	-	-	-	4,033.40
WASTE CONNECTIONS INC	50	02/08/2018	06/04/2019	4,626.98	3,337.21	-	-	-	1,289.77
WASTE CONNECTIONS INC	25	08/08/2017	07/01/2019	2,378.31	1,641.26	-	-	-	737.05
WEBSTER FINANCIAL CORP 5.250% PFD	23	12/07/2017	04/16/2019	553.37	575.82	-	-	-	(22.45)
ZAYO GROUP HOLDINGS INC	158	12/26/2017	11/01/2019	5,401.12	5,735.37	-	-	-	(334.25)
ZAYO GROUP HOLDINGS INC	262	12/27/2017	11/01/2019	8,956.28	9,539.87	-	-	-	(583.59)
ZAYO GROUP HOLDINGS INC	480	01/11/2018	11/01/2019	16,408.46	17,551.15	-	-	-	(1,142.69)
ZAYO GROUP HOLDINGS INC	580	12/26/2017	12/03/2019	19,827.24	21,053.88	-	-	-	(1,226.64)
ZAYO GROUP HOLDINGS INC	540	05/04/2018	12/03/2019	18,459.84	18,150.05	-	-	-	309.79
ZAYO GROUP HOLDINGS INC	670	11/08/2018	12/03/2019	22,903.88	15,701.65	-	-	-	7,202.23
AMDOCS LIMITED COM	100	06/16/2016	05/15/2019	5,911.37	5,648.04	-	-	-	263.33
AMDOCS LIMITED COM	75	06/17/2016	05/15/2019	4,527.14	4,236.67	-	-	-	290.47
AMDOCS LIMITED COM	100	06/24/2016	05/15/2019	5,920.28	5,539.23	-	-	-	381.05
AMDOCS LIMITED COM	25	06/07/2010	05/30/2019	1,469.07	689.50	-	-	-	779.57
AMDOCS LIMITED COM	100	04/15/2008	07/02/2019	6,183.17	2,754.87	-	-	-	3,428.30
AMDOCS LIMITED COM	125	04/15/2008	07/02/2019	7,738.94	3,443.59	-	-	-	4,295.35
AMDOCS LIMITED COM	75	06/07/2010	07/02/2019	4,643.36	2,068.51	-	-	-	2,574.85
AMDOCS LIMITED COM	200	04/15/2008	07/05/2019	12,496.74	5,509.74	-	-	-	6,987.00
AMDOCS LIMITED COM	100	04/15/2008	07/08/2019	6,266.99	2,754.87	-	-	-	3,512.12
AMDOCS LIMITED COM	75	04/15/2008	07/10/2019	4,716.49	2,066.15	-	-	-	2,650.34
AMDOCS LIMITED COM	100	09/22/2010	07/10/2019	6,288.66	2,726.86	-	-	-	3,561.80
AMDOCS LIMITED COM	48	11/10/2015	04/16/2019	1,189.41	1,197.98	-	-	-	(8.57)
AMDOCS LIMITED COM	8	11/10/2015	04/18/2019	198.00	199.66	-	-	-	(1.66)
MARVEL TECHNOLOGY GROUP	50	06/11/2018	07/22/2019	1,296.74	1,071.75	-	-	-	224.99
MARVEL TECHNOLOGY GROUP	200	06/29/2018	07/22/2019	5,186.97	4,450.37	-	-	-	736.60

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MARVEL TECHNOLOGY GROUP	100	07/05/2018	07/22/2019	2,593.48	2,126.62	-	-	-	466.86
MARVEL TECHNOLOGY GROUP	100	06/22/2018	07/23/2019	2,640.25	2,103.24	-	-	-	537.01
MARVEL TECHNOLOGY GROUP	200	07/03/2018	07/23/2019	5,234.89	4,193.76	-	-	-	1,041.13
MARVEL TECHNOLOGY GROUP	100	07/05/2018	07/23/2019	2,640.25	2,126.62	-	-	-	513.63
MARVEL TECHNOLOGY GROUP	100	05/26/2018	07/24/2019	2,688.63	2,070.27	-	-	-	618.36
MARVEL TECHNOLOGY GROUP	100	07/02/2018	07/24/2019	2,688.63	2,093.36	-	-	-	595.27
MARVEL TECHNOLOGY GROUP	200	01/03/1900	07/25/2019	5,428.99	4,059.00	-	-	-	1,369.99
MARVEL TECHNOLOGY GROUP	50	01/03/1900	07/25/2019	1,357.25	981.13	-	-	-	376.12
MARVEL TECHNOLOGY GROUP	100	01/03/1900	07/25/2019	2,714.49	1,837.39	-	-	-	877.10
MARVEL TECHNOLOGY GROUP	100	01/03/1900	07/25/2019	2,714.49	1,858.05	-	-	-	856.44
WHITE MTNS INS GROUP	1	05/15/2013	04/24/2019	926.96	594.82	-	-	-	332.14
WHITE MTNS INS GROUP	6	08/10/2017	04/24/2019	5,561.76	5,076.24	-	-	-	485.52
WHITE MTNS INS GROUP	8	08/11/2017	04/24/2019	7,415.69	6,828.27	-	-	-	587.42
CORE LABORATORIES N V COM	79	08/07/2015	02/22/2019	5,101.92	8,956.46	-	(3,854.54)	(506.34)	-
CORE LABORATORIES N V COM	12	09/21/2015	02/22/2019	774.97	1,281.31	-	-	-	-
WGI EMERGING MARKETS FUND, LLC *CH*	43.97	07/31/2013	01/31/2019	1,633.40	1,131.64	-	-	-	501.76
WGI EMERGING MARKETS FUND, LLC *CH*	43.93	07/31/2013	02/28/2019	1,616.93	1,130.62	-	-	-	486.31
WGI EMERGING MARKETS FUND, LLC *CH*	43.88	07/31/2013	03/29/2019	1,568.47	1,129.33	-	-	-	439.14
WGI EMERGING MARKETS FUND, LLC *CH*	43.84	07/31/2013	04/30/2019	1,614.33	1,128.30	-	-	-	486.03
WGI EMERGING MARKETS FUND, LLC *CH*	36.43	07/31/2013	05/31/2019	1,255.31	937.59	-	-	-	317.72
WGI EMERGING MARKETS FUND, LLC *CH*	41.85	07/31/2013	06/28/2019	1,509.24	1,077.08	-	-	-	432.16
WGI EMERGING MARKETS FUND, LLC *CH*	43.73	07/31/2013	07/31/2019	1,559.89	1,125.47	-	-	-	434.42
WGI EMERGING MARKETS FUND, LLC *CH*	43.68	07/31/2013	08/30/2019	1,498.00	1,124.18	-	-	-	373.82
WGI EMERGING MARKETS FUND, LLC *CH*	40.85	07/31/2013	09/30/2019	1,452.79	1,051.35	-	-	-	401.44
WGI EMERGING MARKETS FUND, LLC *CH*	43.6	07/31/2013	10/31/2019	1,617.94	1,122.12	-	-	-	495.82
WGI EMERGING MARKETS FUND, LLC *CH*	43.56	07/31/2013	11/29/2019	1,593.37	1,121.09	-	-	-	472.28
WGI EMERGING MARKETS FUND, LLC *CH*	41.62	07/31/2013	12/31/2019	1,631.33	1,071.16	-	-	-	560.17
SPEECE THORSON CAP GRP VALUE FD LLC	40.93	08/01/1997	01/03/2019	472,867.35	324,111.09	-	-	-	148,756.26
SPEECE THORSON CAP GRP VALUE FD LLC	5.38	01/29/2013	01/03/2019	62,196.11	42,630.24	-	-	-	19,565.87
SPEECE THORSON CAP GRP VALUE FD LLC	0.24	01/29/2013	02/01/2019	3,094.36	1,953.07	-	-	-	1,141.29
SPEECE THORSON CAP GRP VALUE FD LLC	36.01	01/29/2013	02/01/2019	451,705.64	285,102.77	-	-	-	166,602.87
SPEECE THORSON CAP GRP VALUE FD LLC	1.5961	01/29/2013	02/07/2019	20,157.16	12,635.96	-	-	-	7,521.20
SPEECE THORSON CAP GRP VALUE FD LLC	0.0515	01/29/2013	02/07/2019	650.39	407.71	-	-	-	242.68
SPRUCEGROVE DELAWARE TRUST	13.63	08/01/1997	01/02/2019	722.42	416.28	-	-	-	306.14
SPRUCEGROVE DELAWARE TRUST	12.08	08/01/1997	02/01/2019	691.54	368.94	-	-	-	322.60
SPRUCEGROVE DELAWARE TRUST	12.68	08/01/1997	03/01/2019	741.32	387.26	-	-	-	354.06
SPRUCEGROVE DELAWARE TRUST	13.08	08/01/1997	04/01/2019	755.28	397.04	-	-	-	358.24
SPRUCEGROVE DELAWARE TRUST	12.52	08/01/1997	05/01/2019	750.67	382.38	-	-	-	368.29
SPRUCEGROVE DELAWARE TRUST	13.73	08/01/1997	06/04/2019	772.64	419.33	-	-	-	353.31
SPRUCEGROVE DELAWARE TRUST	12.16	08/01/1997	07/01/2019	728.64	371.38	-	-	-	357.26
SPRUCEGROVE DELAWARE TRUST	13.23	08/01/1997	08/01/2019	771.60	404.06	-	-	-	367.54

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	WASH	NET GAIN/LOSS
SPRUCEGROVE DELAWARE TRUST	13.67	08/01/1997	09/03/2019	751.81	417.50	-	-	-	334.31
SPRUCEGROVE DELAWARE TRUST	12.59	08/01/1997	10/01/2019	712.26	384.51	-	-	-	327.75
SPRUCEGROVE DELAWARE TRUST	12.41	08/01/1997	11/01/2019	730.67	379.02	-	-	-	351.65
SPRUCEGROVE DELAWARE TRUST	12.73	08/01/1997	12/02/2019	757.70	388.79	-	-	-	368.91
TOTAL LONG TERM SALES		4,363,301.49		3,453,499.46		345.49			910,147.52
TOTALS		8,845,783.78		7,906,801.11		15,625.51			954,608.18



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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
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CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

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AS OF DECEMBER 31, 2019

	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	4,888.44	4,888.44	0.00	.0	.1	0.00	.00
RECEIVABLES	647.62	647.62	0.0	.0	.0		
NET CASH	5,536.06	5,536.06	.0	.1			
CASH EQUIVALENTS							
SHORT TERM FUNDS	732,367.21	732,367.21	647.62	.0	17.6	11,147.26	1.52
CASH EQUIVALENTS	732,367.21	732,367.21	647.62	.0	17.6	11,147.26	1.52
EQUITY FUNDS							
MUTUAL EQUITY FUNDS	2,035,876.01	2,096,520.29	0.00	3.0	50.3	76,440.90	3.65
EQUITY FUNDS	2,035,876.01	2,096,520.29	0.00	3.0	50.3	76,440.90	3.65
VENTURE/LMTD PART/CLS HLD							
VENTURE CAPITAL	620,000.00	620,000.00	0.00	.0	14.9	0.00	.00
VENTURE/LMTD PART/CLS HLD	620,000.00	620,000.00	0.00	.0	14.9	0.00	.00
BALANCED FUNDS							
MUTUAL BALANCED FUNDS	774,298.64	717,119.43	0.00	(7.4)	17.2	2,327.88	.32
BALANCED FUNDS	774,298.64	717,119.43	0.00	(7.4)	17.2	2,327.88	.32
NET ASSETS	4,168,077.92	4,171,542.99	647.62	.1	100.0	89,916.04	2.16



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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AS OF DECEMBER 31, 2019

* * 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	YLD	100.00 100.00 732,367.2100	732,367.21	732,367.21 647.62	0.00
TOTAL NON PROPRIETARY FUNDS		1.52	732,367.2100	732,367.21	0.00
TOTAL SHORT TERM FUNDS			732,367.2100	732,367.21	0.00
TOTAL CASH EQUIVALENTS			732,367.2100	732,367.21	0.00
EQUITY FUNDS					
MUTUAL EQUITY FUNDS					
DOMESTIC MUTUAL EQ FD					
BLACKROCK DEVELOPED REAL ESTATE INDEX FUND CLASS K #1921 091936187	YLD	10.6813 10.98 119,835.1860	1,279,994.26	1,315,790.34 0.00	35,796.08
TORTOISE MLP & PIPELINE FUND CLASS-INS 561667404	YLD	4.56	12.0731 12.47 62,608.6570	755,881.75	780,729.95 0.00
TOTAL DOMESTIC MUTUAL EQ FD		2.10	182,443.8430	2,035,876.01	2,096,520.29 0.00
TOTAL MUTUAL EQUITY FUNDS			182,443.8430	2,035,876.01	2,096,520.29 0.00
TOTAL EQUITY FUNDS			182,443.8430	2,035,876.01	2,096,520.29 0.00
					60,644.28
					60,644.28



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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AS OF DECEMBER 31, 2019

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BALANCED FUNDS					
MUTUAL BALANCED FUNDS					
DOMESTIC MUTUAL BAL FD					
INVEESCO BALANCED-RISK COMMODITY STRATEGY FUND CLASS R6 #5011 0088Y847	YLD	7.0183 6.50 110,326.0660	774,298.64	717,119.43 0.00	(57,179.21)
TOTAL DOMESTIC MUTUAL BAL FD		110,326.0660	774,298.64	717,119.43 0.00	(57,179.21)
TOTAL MUTUAL BALANCED FUNDS		110,326.0660	774,298.64	717,119.43 0.00	(57,179.21)
TOTAL BALANCED FUNDS		110,326.0660	774,298.64	717,119.43 0.00	(57,179.21)
TOTAL SECURITIES		1,025,137.1190	3,542,541.86	3,546,006.93 647.62	3,465.07



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

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	UNIT COST SHARES/PAR	COST	MARKET PRICE SHARES/PAR	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * OTHER ASSETS * *					
VENTURE/LMTD PART/CLS HLD					
VENTURE CAPITAL					
LAZARD EMERGING INCOME CLASS A1 SERIES 4 7HN991373	100.00 100.00 2,500	250,000.00	250,000.00 0.00	250,000.00 0.00	0.00
LAZARD OFFSHORE SERIES 8 7HN991237	100.00 100.00 3,700	370,000.00	370,000.00 0.00	370,000.00 0.00	0.00
TOTAL VENTURE CAPITAL	6,200	620,000.00	620,000.00 0.00	620,000.00 0.00	0.00
TOTAL VENTURE/LMTD PART/CLS HLD	6,200	620,000.00	620,000.00 0.00	620,000.00 0.00	0.00
TOTAL OTHER ASSETS	6,200	620,000.00	620,000.00 0.00	620,000.00 0.00	0.00



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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* * SUMMARY *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN/(LOSS)
CASH		4,888.44	4,888.44	0.00
SECURITIES		3,542,541.86	3,546,006.93	3,465.07
RECEIVABLES	-	647.62	647.62	0.00
OTHER ASSETS	6,200	620,000.00	620,000.00	0.00
TOTAL NET ASSETS	1,031,337.1190	4,168,077.92	4,171,542.99	3,465.07

Account Statement For:
BLANDIN FDN - PRIVATE EQUITY
WELLS FARGO

Period Covered: January 1, 2019 - December 31, 2019
Account Number

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives							
CASH			\$6,250.00	\$6,250.00	\$0.00		
PRINCIPAL			\$6,250.00	\$6,250.00	\$0.00		
Total Cash							
MONEY MARKET			\$266,257.29	\$266,257.29	\$0.00	1.52%	\$342.98
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60							
Total Money Market			\$266,257.29	\$266,257.29	\$0.00	1.52%	\$342.98
Total Cash Alternatives			\$272,507.29	\$272,507.29	\$0.00	1.49%	\$342.98
 Fixed Income							
PREFERRED SECURITIES							
MINERVA NETWORKS, INC SERIES AD PREFERRED	15,098.000	\$0.620	\$9,360.76	\$11,474.48	-\$2,113.72	0.00%	\$0.00
MINERVA NETWORKS, INC SERIES AV PREFERRED	13,298.000	0.490	6,516.02	3,191.52	3,324.50	0.00	0.00
Total Preferred Securities			\$15,876.78	\$14,666.00	\$1,210.78	0.00%	\$0.00
Total Fixed Income			\$15,876.78	\$14,666.00	\$1,210.78		\$0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
OTHER							
ARROWMARK GLOBAL OPPORTUNITY FUND III CLASS B LTD	24,562.330	\$1.000	\$24,562.33	\$24,562.33	\$0.00	0.00%	\$0.00
ARROWMARK GLOBAL OPPORTUNITY FUND II CLASS B LTD	256,340.000	1.000	256,340.00	256,340.00	0.00	0.00	0.00
BAKER COMMUNICATIONS FUND II LP	21,911.000	1.000	21,911.00	21,910.00	1.00	0.00	0.00
BRAND EQUITY VENTURES II LP	11,671.000	1.000	11,671.00	11,670.00	1.00	0.00	0.00
CIP VI INSTITUTIONAL FEEDER LP	235,978.000	1.000	235,978.00	235,978.00	0.00	0.00	0.00
DBL PARTNERS III LP	413,092.000	1.000	413,092.00	413,092.00	0.00	0.00	0.00
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND B LP	76,402.000	1.000	76,402.00	75,258.00	1,144.00	0.00	0.00
EUROPEAN STRATEGIC PTNRS II B' LP	4,365.640	1.000	4,365.64	4,365.64	0.00	0.00	0.00
FRANCISCO PARTNERS IV-A	386,098.000	1.000	386,098.00	386,098.00	0.00	0.00	0.00
KINDERHOOK CAPITAL FUND II LP	3,328.010	1.000	3,328.01	3,328.01	0.00	0.00	0.00
MERCED PARTNERS IV LP	124,337.000	1.000	124,337.00	124,337.00	0.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS IV-B, LP	23,016.000	1.000	23,016.00	17,541.00	5,475.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS V-B LP	72,015.000	1.000	72,015.00	46,538.44	25,476.56	0.00	0.00
NORTHERN SHIPPING INTERNATIONAL FUND FUND III LP	211,845.470	1.000	211,845.47	211,845.47	0.00	0.00	0.00
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	25,280.000	1.000	25,280.00	24,473.00	807.00	0.00	0.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND II LP	4,765.000	1.000	4,765.00	4,283.00	482.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FUND III (OFFSHORE) LP	89,678.000	1.000	89,678.00	89,678.00	0.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FUND II (OFFSHORE) LP	166,452.000	1.000	166,452.00	166,452.00	0.00	0.00	0.00
ROSEMONT PARTNERS II LP	1,000	1.000	1,000	1,000	0.00	0.00	0.00
STERLING INVESTMENT PARTNERS III LP	131,993.000	1.000	131,993.00	131,993.00	0.00	0.00	0.00

Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2019 - December 31, 2019
Account Number



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
<i>(continued)</i>							
OTHER <i>(continued)</i>							
STRATEGIC PARTNERS OFFSHORE FUND VII LP	340,335.860	1.000	340,335.86	340,335.86	0.00	0.00	0.00
TCV V LP	67,816.000	1.000	67,816.00	36,799.00	31,017.00	0.00	0.00
THOMAS, MCNERNEY & PARTNERS LP	33,710.000	1.000	33,710.00	32,781.00	929.00	0.00	0.00
US VENTURE PARTNERS IX LP	47,924.000	1.000	47,924.00	47,924.00	0.00	0.00	0.00
US VENTURE PARTNERS VII, LP	12,937.000	1.000	12,937.00	12,937.00	0.00	0.00	0.00
US VENTURE PARTNERS VIII, LP	1,237.000	1.000	1,237.00	780.00	457.00	0.00	0.00
VCF A PRIVATE EQUITY PARTNERS IV LP	16,165.000	1.000	16,165.00	16,165.00	0.00	0.00	0.00
Total Other	\$2,803,255.31		\$2,737,465.75	\$65,789.56	0.00%	\$0.00	
Total Alternative Investments			\$2,737,465.75	\$65,789.56	0.00%	\$0.00	
TOTAL ASSETS							
ACCOUNT VALUE AS OF 12/31/19				UNREALIZED GAIN/LOSS			ACCRUED INCOME
\$3,091,639.38			\$3,024,639.04	\$67,000.34			\$342.98



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CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

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	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	400,000.00	400,000.00	0.00	.0	8.5	0.00	.00
RECEIVABLES	27,891.43	27,891.43		.0	.6		
NET CASH	427,891.43	427,891.43		.0	9.1		
CASH EQUIVALENTS							
SHORT TERM FUNDS	53,350.25	53,350.25	74.85	.0	1.1	812.04	1.52
CASH EQUIVALENTS	53,350.25	53,350.25	74.85	.0	1.1	812.04	1.52
FIXED INCOME							
GOVERNMENT AND AGENCIES	2,527,563.42	2,609,104.63	11,992.91	3.2	55.6	78,905.06	3.02
CORPORATE BONDS AND NOTES	1,524,947.45	1,605,526.95	15,823.67	5.3	34.2	54,098.75	3.37
FIXED INCOME	4,052,510.87	4,214,631.58	27,816.58	4.0	89.8	133,003.81	3.16
NET ASSETS	4,533,752.55	4,695,873.26	27,891.43	3.6	100.0	133,815.85	2.85



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DETAIL STATEMENT OF
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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)
CASH EQUIVALENTS					
SHORT TERM FUNDS					
NON PROPRIETARY FUNDS					
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	100.00 100.00 53,350.2500	100.00 100.00 53,350.2500	53,350.25	53,350.25	0.00
YY1001204					
YLD	1.52				
TOTAL NON PROPRIETARY FUNDS		53,350.2500	53,350.25	53,350.25	0.00
TOTAL SHORT TERM FUNDS		53,350.2500	53,350.25	53,350.25	0.00
TOTAL CASH EQUIVALENTS		53,350.2500	53,350.25	53,350.25	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 135.035 50,000	115.8008 135.035 50,000	57,900.39	67,517.50 282.45	9,617.11
912810QQ4					
MOODYS AAA S&P N/A	3.23				
YLD					
US TREASURY BOND DTD 11/15/13 3.750 11/15/2043	111.4036 125.309 110,000	111.4036 125.309 110,000	122,543.94	137,839.90 532.62	15,295.96
912810RD2					
MOODYS AAA S&P N/A	2.99				
YLD					
US TREASURY BOND DTD 05/15/18 3.125 05/15/2048	111.1563 115.438 60,000	111.1563 115.438 60,000	66,693.75	69,262.80 242.10	2,569.05
912810SC3					
MOODYS AAA S&P N/A	2.70				
YLD					
US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028	98.25 107.852 50,000	98.25 107.852 50,000	49,125.00	53,926.00 542.97	4,801.00
9128284V9					
MOODYS AAA S&P N/A	2.66				
YLD					



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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)
US TREASURY NOTE 9128285M8	MOODY'S AAA	S&P N/A	YLD 2.84	102,5274 110,027 40,000	41,010.94 44,010.80 161.40
US TREASURY NOTE 912828B66	MOODY'S AAA	S&P N/A	YLD 2.63	103,3707 104,309 220,000	227,415.63 229,479.80 2,285.19
US TREASURY NOTE 912828RR3	MOODY'S AAA	S&P N/A	YLD 1.98	99,9378 100,789 130,000	129,919.14 131,025.70 335.71
US TREASURY NOTE 912828V98	MOODY'S AAA	S&P N/A	YLD 2.18	96,6745 102,809 75,000	72,505.86 77,106.75 637.40
US TREASURY NOTE 912828VS6	MOODY'S AAA	S&P N/A	YLD 2.42	97,6328 102,996 240,000	234,318.75 247,190.40 2,266.30
US TREASURY NOTE 912828VZ0	MOODY'S AAA	S&P N/A	YLD 1.99	99,6758 100,258 85,000	84,724.41 85,219.30 431.97
US TREASURY NOTE 912828X88	MOODY'S AAA	S&P N/A	YLD 2.28	100,1211 103,731 100,000	100,121.09 103,731.00 306.66
TOTAL US TREASURY BONDS & NTS				1,160,000	1,186,278.90 1,246,309.95 8,024.77
AGENCY MORTGAGE-BACKED SE					
FED HOME LN MTG CORP SER 3688 CL BC *14 DAY DELAY*				107,4844 108,0890 22,861.8700	24,572.95 24,711.17 85.73
DTD 07/01/10 4.500 07/15/2040					
3137A0MB8	MOODY'S N/A	S&P N/A	YLD 4.16		



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

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AS OF DECEMBER 31, 2019

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN/(LOSS)
FED HOME LN MTG CORP SER 3485 CL MA *14 DAY DELAY*	DTD 08/01/08 5.500 07/15/2036	112.0313 112.7720 33,933.8800	38,016.57	38,267.92 155.53	251.35
MOODY'S N/A S&P N/A YLD	4.87				
TOTAL AGENCY MORTGAGE-BACKED SE		56,795.7500	62,589.52	62,979.09 241.26	389.57
AGENCY POOLS					
FED HOME LN MTG CORP POOL #QA2518 31334YYP6	DTD 09/01/19 3.000 09/01/2049	101.9219 101.5790 71,759.9000	73,139.04	72,892.99 179.40	(246.05)
MOODY'S N/A S&P N/A YLD	2.95				
FED HOME LN MTG CORP POOL #QA3329 31339SVW2	DTD 09/01/19 3.000 10/01/2049	101.7656 101.5710 39,338.9300	40,033.50	39,956.94 98.35	(76.56)
MOODY'S N/A S&P N/A YLD	2.95				
FED HOME LN MTG CORP POOL #QA4354 31339UZTO	DTD 11/01/19 3.000 11/01/2049	102.0000 101.6320 69,892.0600	71,289.90	71,032.70 174.73	(257.20)
MOODY'S N/A S&P N/A YLD	2.95				
FED HOME LN MTG CORP POOL #ZA4786 31329NJ74	DTD 10/01/18 3.000 12/01/2046	97.4339 102.9460 33,855.2000	32,986.43	34,852.57 84.64	1,866.14
MOODY'S N/A S&P N/A YLD	2.91				
FED HOME LN MTG CORP POOL #ZM2027 3131XVHC2	DTD 10/01/18 3.000 11/01/2046	95.6677 102.6990 48,242.5700	46,152.66	49,544.64 120.61	3,391.98
MOODY'S N/A S&P N/A YLD	2.92				
FED HOME LN MTG CORP POOL #ZN0168 3131Y6FH7	DTD 10/01/18 3.000 09/01/2045	102.3193 102.1000 114,235.4400	116,884.88	116,634.38 285.59	(250.50)
MOODY'S N/A S&P N/A YLD	2.93				
FED HOME LN MTG CORP POOL #ZT0535 3132ACSY7	DTD 09/01/18 3.500 01/01/2048	98.3855 106.6190 65,118.7600	64,067.42	69,428.97 189.93	5,361.55
MOODY'S N/A S&P N/A YLD	3.28				



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* * SECURITIES * *

		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN/(LOSS)
FED NATL MTG ASSN POOL #AE0082 DTD 06/01/10 5.000 05/01/2040		109.7500				
31419ACU9 MOODY'S N/A S&P N/A YLD 4.53		110.3380 69,038.5300		75,769.79	76,175.73 287.66	405.94
FED NATL MTG ASSN POOL #AH7018 DTD 03/01/11 5.000 03/01/2041		110.0312				
3138A8YQ3 MOODY'S N/A S&P N/A YLD 4.54		109.9530 69,677.4400		76,666.95	76,612.44 290.32	(54.51)
FED NATL MTG ASSN POOL #AL6895 DTD 05/01/15 3.500 05/01/2045		103.8438				
3138EPUV4 MOODY'S N/A S&P N/A YLD 3.32		105.2810 60,275.7800		62,592.64	63,458.94 175.80	866.30
FED NATL MTG ASSN POOL #AL8219 DTD 03/01/16 4.000 02/01/2046		105.5625				
3138ETDZ6 MOODY'S N/A S&P N/A YLD 3.77		106.0690 67,633.9500		71,396.09	71,738.65 225.45	342.56
FED NATL MTG ASSN POOL #AS0672 DTD 09/01/13 4.500 10/01/2043		106.1719				
3138W9XA3 MOODY'S N/A S&P N/A YLD 4.17		107.8660 50,087.6400		53,179.00	54,027.53 187.83	848.53
FED NATL MTG ASSN POOL #AS5444 DTD 06/01/15 3.000 07/01/2045		100.8437				
3138WFBN5 MOODY'S N/A S&P N/A YLD 2.91		102.8490 62,451.1000		62,978.00	64,230.33 156.13	1,252.33
FED NATL MTG ASSN POOL #AS6347 DTD 12/01/15 4.000 12/01/2045		100.8750				
3138WGBR4 MOODY'S N/A S&P N/A YLD 3.69		108.2030 60,291.9200		60,819.48	65,237.67 200.97	4,418.19
FED NATL MTG ASSN POOL #AS7492 DTD 06/01/16 4.000 07/01/2046		101.7032				
3138WHKE1 MOODY'S N/A S&P N/A YLD 3.81		104.9640 35,472.6200		36,076.78	37,233.48 118.24	1,156.70
FED NATL MTG ASSN POOL #AS8807 DTD 01/01/17 3.500 02/01/2047		103.1718				
3138WJYD4 MOODY'S N/A S&P N/A YLD 3.36		103.9720 71,215.0200		73,473.85	74,043.68 207.71	569.83



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* * SECURITIES * *

		UNIT COST	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
		MARKET PRICE SHARES/PAR			
FED NATL MTG ASSN POOL #AY4205 DTD 05/01/15 3.000 05/01/2045		101.0000			
3138YHUT3 MOODYS N/A S&P N/A YLD 2.92		102.6350	38,075.52	38,691.90	616.90
		37,698.5400			
FED NATL MTG ASSN POOL #BH4476 DTD 12/01/17 3.500 12/01/2047		102.7813			
3140GS6N7 MOODYS N/A S&P N/A YLD 3.37		103.8100	42,413.06	42,837.57	424.51
		41,265.3600			
FED NATL MTG ASSN POOL #BM1582 DTD 07/01/17 4.000 07/01/2047		105.9376			
3140J5XL8 MOODYS N/A S&P N/A YLD 3.76		106.3710	52,767.12	52,983.01	215.89
		49,809.6400			
FED NATL MTG ASSN POOL #BN0791 DTD 09/01/19 3.500 09/01/2049		102.8281			
3140JG2Z7 MOODYS N/A S&P N/A YLD 3.39		103.0440	127,932.89	128,201.47	268.58
		124,414.3000			
TOTAL AGENCY POOLS			1,278,695.00	1,299,815.59	21,120.59
TOTAL GOVERNMENT AND AGENCIES			2,458,570.4500	2,527,563.42	81,541.21
CORPORATE BONDS AND NOTES					
FINANCIALS					
BLACKROCK INC DTD 03/18/14 3.500 03/18/2024		105.773			
09247XAL5 MOODYS AA3 S&P AA- YLD 3.28		106.393	79,329.75	79,794.75	465.00
		75,000			
CAPITAL ONE FINANCIAL CO DTD 01/30/18 3.800 01/31/2028		98.879			
14040HBW4 MOODY'S BAA1 S&P BBB YLD 3.53		107.542	98,879.00	107,542.00	8,663.00
		100,000			
CHUBB INA HOLDINGS INC DTD 11/03/15 2.875 11/03/2022		97.867			
00440EAU1 MOODY'S A3 S&P A YLD 2.80		102.607	97,867.00	102,607.00	4,740.00
		100,000			



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SECURITIES *	UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN/(LOSS)
HCP INC DTD 07/05/19 3.500 07/15/2029		105.863	100,000	104,312.00 1,711.11	(1,551.00)
4041LARO MOODYS BAA1 S&P BBB+ YLD	3.35				
VISA INC DTD 12/14/15 4.300 12/14/2045		110.555	75,000	82,916.25 92,198.25 152.29	9,282.00
92826CAF9 MOODYS AA3 S&P AA- YLD	3.49				
TOTAL FINANCIALS			450,000	464,855.00 4,671.52	21,599.00
INDUSTRIALS					
APPLE INC DTD 05/06/14 3.450 05/06/2024		103.965	140,000	145,551.00 106.204	148,685.60 737.92
037833AS9 MOODYS AA1 S&P AA+ YLD	3.24				
AT&T INC DTD 02/09/16 4.125 02/17/2026		102.806	75,000	77,104.50 108.394	81,295.50 1,151.56
00206RCT7 MOODYS BAA2 S&P BBB YLD	3.80				
CISCO SYSTEMS INC DTD 02/29/16 2.950 02/28/2026		99.579	50,000	49,789.50 104.31	52,155.00 503.96
17275RBC5 MOODYS A1 S&P AA- YLD	2.82				
COMCAST CORP DTD 03/02/06 6.450 03/15/2037		118.592	50,000	59,296.00 141.545	70,772.50 949.58
20030NAM3 MOODYS A3 S&P A- YLD	4.55				
EXPRESS SCRIPTS HOLDING DTD 11/30/17 2.600 11/30/2020		98.396	75,000	73,797.00 100.561	75,420.75 167.92
30219GAR9 MOODYS WR S&P A- YLD	2.58				
LOWE'S COS INC DTD 09/16/15 3.375 09/15/2025		101.749	80,000	81,399.20 105.652	84,521.60 795.00
548661DH7 MOODYS BAA1 S&P BBB+ YLD	3.19				



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* * SECURITIES * *		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN/(LOSS)
MICROSOFT CORP	98.946					
DTD 08/08/16 3.700 08/08/2046	113.075					
594918BT0	75,000			74,209.50	84,806.25	10,596.75
MOODYS AAA	3.27					
ORACLE CORP	107.354					
DTD 07/16/13 3.625 07/15/2023	105.749					
68389XAS4	150,000			161,031.00	158,623.50	(2,407.50)
MOODYS A1	3.42					
SOUTHWEST AIRLINES CO	97.765					
DTD 11/16/17 2.750 11/16/2022	101.465					
844741BD9	75,000			73,323.75	76,098.75	2,775.00
MOODYS A3	2.71					
UNITEDHEALTH GROUP INC	114.012					
DTD 07/23/15 4.750 07/15/2045	123.144					
91324PCR1	100,000			114,012.00	123,144.00	9,132.00
MOODYS A3	3.85					
VALERO ENERGY CORP	100.411					
DTD 03/25/19 4.000 04/01/2029	107.887					
91913YAW0	75,000			75,308.25	80,915.25	5,607.00
MOODYS BAA2	3.70					
WALMART INC	100.361					
DTD 06/27/18 3.700 06/26/2028	110.179					
931142EE9	75,000			75,270.75	82,634.25	7,363.50
MOODYS AA2	3.35					
TOTAL INDUSTRIALS	1,020,000			1,060,092.45	1,119,072.95	58,980.50
					11,152.15	
TOTAL CORPORATE BONDS AND NOTES	1,470,000			1,524,947.45	1,605,526.95	80,579.50
					15,823.67	
TOTAL FIXED INCOME	3,928,570.4500			4,052,510.87	4,214,631.58	162,120.71
					27,816.58	
TOTAL SECURITIES	3,981,920.7000			4,105,861.12	4,267,981.83	162,120.71
					27,891.43	



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* * SUMMARY *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN/(LOSS)
CASH		400,000.00	400,000.00	0.00
SECURITIES	3,981,920.7000	4,105,861.12	4,267,981.83	162,120.71
RECEIVABLES	-	27,891.43	27,891.43	0.00
TOTAL NET ASSETS	<u>3,981,920.7000</u>	<u>4,533,752.55</u>	<u>4,695,873.26</u>	<u>162,120.71</u>



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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION
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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	4,361.53	4,361.53		.0	.2		
NET CASH	4,361.53	4,361.53		.0	.2		
 CASH EQUIVALENTS							
SHORT TERM FUNDS	210,814.66	210,814.66	257.58	.0	8.2	3,208.78	1.52
CASH EQUIVALENTS	210,814.66	210,814.66	257.58	.0	8.2	3,208.78	1.52
 COMMON STOCK							
HEALTH CARE UTILITIES	92,030.71	155,262.50	403.40	68.7	6.0	1,837.60	1.18
FINANCIALS	176,138.57	184,164.20	474.50	4.6	7.2	4,942.00	2.68
CONSUMER STAPLES	466,088.35	604,575.50	1,500.30	23.5	16,564.10	2.74	
CONSUMER DISCRETIONARY	98,648.75	82,260.75	557.55	(16.6)	3.2	2,230.20	2.71
ENERGY	422,231.30	502,311.60	860.00	19.0	19.6	9,906.80	1.97
INFORMATION TECHNOLOGY	137,605.42	151,565.10	211.20	10.1	5.9	1,474.80	.97
INDUSTRIALS	161,016.73	175,521.10	0.00	9.0	6.8	2,383.20	1.36
ADR'S	225,172.08	286,396.18	97.00	27.2	11.2	2,973.20	1.04
COMMON STOCK	199,142.44	210,963.25	0.00	5.9	8.2	4,787.00	2.27
NET ASSETS	1,978,074.35	2,353,020.18	4,103.95	19.0	91.6	47,098.90	2.00
NET ASSETS	2,193,250.54	2,568,196.37	4,361.53	17.1	100.0	50,307.68	1.96



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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)
CASH EQUIVALENTS					
SHORT TERM FUNDS					
NON PROPRIETARY FUNDS					
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60		100.00 100.00	210,814.6600	210,814.66	0.00
YY1001204	YLD	1.52			
TOTAL NON PROPRIETARY FUNDS			210,814.6600	210,814.66	0.00
TOTAL SHORT TERM FUNDS			210,814.6600	210,814.66	0.00
TOTAL CASH EQUIVALENTS			210,814.6600	210,814.66	0.00
COMMON STOCK					
HEALTH CARE					
HEALTH CARE EQUIP AND SER					
CERNER CORP COM 156782104	YLD	0.98	51.4053 73.39 530	27,244.81	38,896.70 95.40
ENCOMPASS HEALTH CORP 29261A100	YLD	1.61	47.8423 69.27 1,100	52,626.54	76,197.00 308.00
UNIVERSAL HEALTH SVCS INC CL B 913903100	YLD	0.55	43.4263 143.46 280	12,159.36	40,168.80 0.00
TOTAL HEALTH CARE EQUIP AND SER			1,910	92,030.71	155,262.50 403.40
TOTAL HEALTH CARE			1,910	92,030.71	155,262.50 403.40



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* * SECURITIES * *

	UNIT COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)
	SHARES/PAR	ACCRUED INCOME		
UTILITIES				
UTILITIES				
AVISTA CORP 05379B107	YLD 3.22	44.3514 48.09 1,010	44,794.88 44,794.88 0.00	48,570.90 3,776.02
UCI CORP NEW COM 902681105	YLD 2.82	47.1539 45.16 1,460	68,844.68 68,844.68 0.00	65,933.60 474.50
VISTRA ENERGY CORP 92840M102	YLD 2.17	20.6267 22.99 3,030	62,499.01 62,499.01 0.00	69,659.70 0.00
TOTAL UTILITIES		5,500	176,138.57	184,164.20
TOTAL UTILITIES		5,500	176,138.57	184,164.20
FINANCIALS				
INSURANCE				
LOEWS CORP 540424108	YLD 0.47	48.6059 52.49 1,030	50,064.05 50,064.05 1,030	54,064.70 0.00
TOTAL INSURANCE		50,064.05	50,064.05	54,064.70
BANKS				
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201	YLD 2.33	57.2868 87.40 640	36,663.56 36,663.56 0.00	55,936.00 0.00
CITIZENS FINANCIAL GROUP INC 174610105	YLD 3.52	26.1647 40.61 1,990	52,067.78 52,067.78 1,990	80,813.90 0.00
FIFTH THIRD BANCORP 316773100	YLD 3.12	13.0827 30.74 1,520	19,885.70 19,885.70 1,520	46,724.80 364.80



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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN/(LOSS)
SIGNATURE BK NEW YORK N Y COM 826696104	YLD	1.63	115.3931 136.61 495	57,119.56	67,621.95 0.00	10,502.39
TOTAL BANKS			4,645	165,736.60	251,096.65 364.80	85,360.05
DIVERSIFIED FINANCIALS						
NORTHERN TRUST CORP 665859104	YLD	2.63	69.7046 106.24 490	34,155.25	52,057.60 343.00	17,902.35
TOTAL DIVERSIFIED FINANCIALS			490	34,155.25	52,057.60 343.00	17,902.35
REAL ESTATE						
FNF GROUP 31620R303	YLD	2.91	36.52 45.35 1,020	37,250.40	46,257.00 0.00	9,006.60
JONES LANG LASALLE INC COM 48020Q107	YLD	0.49	134.3050 174.09 395	53,050.49	68,765.55 0.00	15,715.06
VENTAS INC COM 92276F100	YLD	5.49	56.9346 57.74 1,000	56,934.58	57,740.00 792.50	805.42
WEYERHAEUSER CO 962166104	YLD	4.50	27.8935 30.20 2,470	68,896.98	74,594.00 0.00	5,697.02
TOTAL REAL ESTATE			4,885	216,132.45	247,356.55 792.50	31,224.10
TOTAL FINANCIALS		11,050		466,088.35	604,575.50 1,500.30	138,487.15



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* * SECURITIES * *			UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER STAPLES							
FOOD BEVERAGE AND TOBACCO							
INGREDION INC 457187102	YLD	2.71	111.4675 92.95 885	98,648.75 885	82,260.75 557.55	12,634.00 0.00	(16,388.00)
TOTAL FOOD BEVERAGE AND TOBACCO							(16,388.00)
TOTAL CONSUMER STAPLES			885	98,648.75	82,260.75 557.55	12,634.00 0.00	(16,388.00)
CONSUMER DISCRETIONARY							
AUTOMOBILES AND COMPONENT							
LKQ CORPORATION 501889208			28.2239 35.70 1,690	47,698.35	60,333.00 0.00	12,634.00 0.00	12,634.00
THOR INDs INC 885160101	YLD	2.15	57.4913 74.29 710	40,818.83	52,745.90 284.00	11,927.07 24,561.72	11,927.07
TOTAL AUTOMOBILES AND COMPONENT			2,400	88,517.18	113,078.90 284.00	24,561.72	24,561.72
CONSUMER DURABLES/APPAREL							
HANESBRANDS INC 410345102	YLD	4.04	14.6049 14.85 3,760	54,914.58	55,836.00 0.00	921.42 921.42	921.42
TOTAL CONSUMER DURABLES/APPAREL			3,760	54,914.58	55,836.00 0.00		
CONSUMER SERVICES							
ARAMARK 03852U106	YLD	1.01	31.6394 43.40 1,350	42,713.18	58,590.00 0.00	15,876.82	15,876.82
RYMAN HOSPITALITY PROPERTIES INC 78377T107	YLD	4.15	54.0917 86.66 640	34,618.66	55,462.40 576.00	20,843.74	20,843.74



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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER SERVICES		1,990	77,331.84	114,052.40	36,720.56
MEDIA					
DISCOVERY COMMUNICATIONS INC 25470F104		26.3221 32.74 2,490	65,541.91	81,522.60 0.00	15,980.69
INTERPUBLIC GROUP COS INC 460690100	YLD	20.8180 23.10 2,900	60,372.25	66,990.00 0.00	6,617.75
TOTAL MEDIA		5,390	125,914.16	148,512.60 0.00	22,598.44
RETAILING					
EXPEDIA INC 30212P303	YLD	115.3489 108.14 655	75,553.54	70,831.70 0.00	(4,721.84)
TOTAL RETAILING		655	75,553.54	70,831.70 0.00	(4,721.84)
TOTAL CONSUMER DISCRETIONARY		14,195	422,231.30	502,311.60 0.00	80,080.30
ENERGY					
NATIONAL OILWELL VARCO INC COM 637071101	YLD	25.2379 25.05 3,150	79,499.36	78,907.50 0.00	(591.86)
PIioneer NAT RES CO COM 723787107	YLD	121.0543 151.37 480	58,106.06	72,657.60 211.20	14,551.54
TOTAL ENERGY		3,630	137,605.42	151,565.10 211.20	13,959.68
TOTAL ENERGY		3,630	137,605.42	151,565.10 211.20	13,959.68



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		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *						
INFORMATION TECHNOLOGY						
SOFTWARE AND SERVICE						
CITRIX SYS INC COM 177376100	YLD	1.26	101.4703 110.90 480	48,705.74	53,232.00 0.00	4,526.75
COGNIZANT TECH SOLUTIONS CRP COM 192446102	YLD	1.28	58.4394 62.02 1,145	66,913.15	71,012.90 0.00	4,099.75
EBAY INC 278642103	YLD	1.55	31.9703 36.11 1,420	45,397.84	51,276.20 0.00	5,878.36
TOTAL SOFTWARE AND SERVICE			3,045	161,016.73	175,521.10 0.00	14,504.37
TOTAL INFORMATION TECHNOLOGY			3,045	161,016.73	175,521.10 0.00	14,504.37
INDUSTRIALS						
CAPITAL GOODS						
ARCONIC INC 03965L100	YLD	0.25	18.8515 30.77 1,870	35,252.33	57,539.90 0.00	22,287.57
CARLISLE COS INC 142339100	YLD	1.23	99.015 161.84 240	23,763.60	38,841.60 0.00	15,078.00
MASCO CORP 574599106	YLD	1.12	34.8053 47.99 940	32,717.02	45,110.60 0.00	12,393.58
TOTAL CAPITAL GOODS			3,050	91,732.95	141,492.10 0.00	49,759.15
TRANSPORTATION						
AMERICO 0235886100			361.2557 375.82 194	70,083.61	72,909.08 97.00	2,825.47



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
REINHART PARTNERS

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* * SECURITIES *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TRANSPORTATION	194	70,083.61	72,909.08 97.00	2,825.47
INDUSTRIALS MISCELLANEOUS				
SNAP ON INC 833034101	YLD 2.55	63,355.52 425	71,995.00 0.00	8,639.48
TOTAL INDUSTRIALS MISCELLANEOUS		425	63,355.52 0.00	8,639.48
TOTAL INDUSTRIALS	3,669	225,172.08	286,396.18 97.00	61,224.10
ADR'S				
AXALTA COATING SYSTEMS LTD. G0750C108		28.3212 30.40 1,940	54,943.05 0.00	4,032.95
INVEESCO LIMITED G491BT108	YLD 6.89	26.2635 17.98 3,800	99,801.24 0.00	(31,477.24)
WHITE MOUNTAINS INSURANCE GROUP INC G9618E107	YLD 0.08	591.9753 1,115.51 75	44,398.15 0.00	83,663.25 0.00
TOTAL ADR'S	5,815	199,142.44	210,963.25 0.00	11,820.81
TOTAL COMMON STOCK	49,699	1,978,074.35	2,353,020.18 4,103.95	374,945.83
TOTAL SECURITIES	260,513.6600	2,188,889.01	2,563,834.84 4,361.53	374,945.83



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CHARLES K. BLANDIN FOUNDATION
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* * SUMMARY *

	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SHARES/PAR	2,188,889.01	2,563,834.84	374,945.83
SECURITIES	4,361.53	4,361.53	0.00
RECEIVABLES	-	-	-
TOTAL NET ASSETS	<u>2,60,513.6600</u>	<u>2,193,250.54</u>	<u>374,945.83</u>



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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION
OF TIMES SQUARE

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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	899.53	899.53		.0	.0		
NET CASH	899.53	899.53		.0	.0		
CASH EQUIVALENTS							
SHORT TERM FUNDS	153,783.68	153,783.68	210.28	.0	6.1	2,340.72	1.52
CASH EQUIVALENTS	153,783.68	153,783.68	210.28	.0	6.1	2,340.72	1.52
COMMON STOCK							
HEALTH CARE	226,472.72	260,957.25		15.2	10.4	0.00	.00
FINANCIALS	430,174.05	740,243.50	0.00	72.1	29.4	6,613.50	.89
CONSUMER DISCRETIONARY	45,629.68	76,695.50	0.00	68.1	3.0	0.00	.00
INFORMATION TECHNOLOGY	630,058.12	998,365.75	431.25	58.5	39.7	5,514.00	.55
ADR'S	254,317.78	286,709.00	258.00	12.7	11.4	2,438.00	.85
COMMON STOCK	1,586,652.35	2,362,971.00	689.25	48.9	93.9	14,565.50	.62
NET ASSETS	1,741,335.56	2,517,654.21	899.53	44.6	100.0	16,906.22	.67



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
TIMES SQUARE

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AS OF DECEMBER 31, 2019

* * 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		100.00 100.00	153,783.6800	153,783.68	0.00
YY1001204	YLD	1.52			
TOTAL NON PROPRIETARY FUNDS			153,783.6800	153,783.68	0.00
TOTAL SHORT TERM FUNDS			153,783.6800	153,783.68	0.00
TOTAL CASH EQUIVALENTS			153,783.6800	153,783.68	0.00
COMMON STOCK					
HEALTH CARE					
HEALTH CARE EQUIP AND SER					
CENTENE CORP DEL COM 15135B101		59,8956 62.87 1,800	107,812.08	113,166.00 0.00	5,353.92
TOTAL HEALTH CARE EQUIP AND SER		1,800	107,812.08	113,166.00 0.00	5,353.92
PHARMA BIOTECH AND LIFE S					
VERTEX PHARMACEUTICALS INC COM 92332F100		175,7935 218.95 675	118,660.64	147,791.25 0.00	29,130.61
TOTAL PHARMA BIOTECH AND LIFE S		675	118,660.64	147,791.25 0.00	29,130.61
TOTAL HEALTH CARE		2,475	226,472.72	260,957.25 0.00	34,484.53



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FINANCIALS					
INSURANCE					
PROGRESSIVE CORP OHIO 743315103	YLD	0.55	37.2813 72.39 2,025	75,494.73 0.00	146,589.75 0.00
TOTAL INSURANCE				75,494.73	146,589.75
DIVERSIFIED FINANCIALS					
APOLLO GLOBAL MANAGEMENT LLC 03768E105	YLD	4.23	39.5436 47.71 2,525	99,847.55 0.00	120,467.75 0.00
TOTAL DIVERSIFIED FINANCIALS				99,847.55	120,467.75
REAL ESTATE					
CBRE GROUP INC 12504L109			36.4261 61.29 3,975	144,793.56 0.00	243,627.75 0.00
SBA COMMUNICATIONS CORPORATION 78410G104	YLD	0.61	45.1895 240.99 475	21,465.00 0.00	114,470.25 0.00
TOTAL REAL ESTATE			4,450	166,258.56 0.00	358,098.00 0.00
FINANCIALS MISCELLANEOUS					
FLEETCOR TECHNOLOGIES INC 339041105			221.4330 287.72 400	88,573.21 0.00	115,088.00 0.00
TOTAL FINANCIALS MISCELLANEOUS			400	88,573.21	115,088.00 0.00
TOTAL FINANCIALS			9,400	430,174.05 0.00	740,243.50 0.00



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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)
CONSUMER DISCRETIONARY					
RETAILING					
O'REILLY AUTOMOTIVE INC 67103H107		260.7410 438.26 175	45,629.68	76,695.50 0.00	31,065.82
TOTAL RETAILING		175	45,629.68	76,695.50 0.00	31,065.82
TOTAL CONSUMER DISCRETIONARY		175	45,629.68	76,695.50 0.00	31,065.82
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
AVALAR A INC 05338G106		78.4271 73.25 1,375	107,837.33	100,718.75 0.00	(7,118.58)
BOOZ ALLEN HAMILTON HOLDING CO 099502106	YLD	32.2077 71.13 1,975	63,610.17	140,481.75 0.00	76,871.58
COSTAR GROUP, INC 22160N109		464.6858 598.30 175	81,320.01	104,702.50 0.00	23,382.49
GARTNER INC 36665H107		89.6861 154.10 800	71,748.90	123,280.00 0.00	51,531.10
GLOBAL PMTS INC W/I 37940X102	YLD	76.2614 182.56 1,325	101,046.30	241,892.00 0.00	140,845.70
TOTAL SOFTWARE AND SERVICE		5,650	425,562.71	711,075.00 0.00	285,512.29
SEMICONDUCTOR AND SEMI EQ					
LAM RESEARCH CORP COM 512807108	YLD	206.0901 292.40 375	77,283.77	109,650.00 431.25	32,366.23



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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)
TOTAL SEMICONDUCTOR AND SEMI EQ		375	77,283.77	109,650.00	32,366.23
OTHER INFORMATION TECH					
TRANSUNION 89400J107	YLD 0.35	61.3068 85.61 2,075	127,211.64	177,640.75 0.00	50,429.11
TOTAL OTHER INFORMATION TECH		2,075	127,211.64	177,640.75 0.00	50,429.11
TOTAL INFORMATION TECHNOLOGY		8,100	630,058.12	998,365.75 431.25	368,307.63
ADR'S					
MARVELL TECHNOLOGY GROUP G5876H105	YLD 0.90	23.7546 26.56 4,300	102,144.81	114,208.00 258.00	12,063.19
WASTE CONNECTIONS, INC. 94106B101	YLD 0.81	80.0910 90.79 1,900	152,172.97	172,501.00 0.00	20,328.03
TOTAL ADR'S		6,200	254,317.78	286,709.00 258.00	32,391.22
TOTAL COMMON STOCK		26,350	1,586,652.35	2,362,971.00 689.25	776,318.65
TOTAL SECURITIES		180,133.6800	1,740,436.03	2,516,754.68 899.53	776,318.65



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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* * SUMMARY *

	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SHARES/PAR			
180,133.6800	1,740,436.03	2,516,754.68	776,318.65
SECURITIES			
-	899.53	899.53	0.00
RECEIVABLES			
TOTAL NET ASSETS	<u>180,133.6800</u>	<u>1,741,335.56</u>	<u>2,517,654.21</u>



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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
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CHARLES K. BLANDIN FOUNDATION
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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	14,459.56	14,459.56		.0	.1		
NET CASH	14,459.56	14,459.56		.0	.1		
CASH EQUIVALENTS							
SHORT TERM FUNDS	224,363.59	224,363.59	390.86	.0	2.0	3,415.01	1.52
CASH EQUIVALENTS	224,363.59	224,363.59	390.86	.0	2.0	3,415.01	1.52
EQUITY FUNDS							
MUTUAL EQUITY FUNDS	5,957,612.62	10,815,448.26	14,068.70	81.5	97.8	59,984.23	.55
EQUITY FUNDS	5,957,612.62	10,815,448.26	14,068.70	81.5	97.8	59,984.23	.55
NET ASSETS	6,196,435.77	11,054,271.41	14,459.56	78.4	100.0	63,399.24	.57



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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CHARLES K. BLANDIN FOUNDATION
VANGUARD 500
AS OF DECEMBER 31, 2019

* * 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	YLD	100.00 100.00 224,363.5900	224,363.59 224,363.5900	224,363.59 224,363.5900	0.00 0.00
TOTAL NON PROPRIETARY FUNDS		1.52	224,363.5900	224,363.59	
TOTAL SHORT TERM FUNDS			224,363.5900	224,363.59	0.00
TOTAL CASH EQUIVALENTS			224,363.5900	224,363.59	0.00
EQUITY FUNDS					
MUTUAL EQUITY FUNDS					
DOMESTIC MUTUAL EQ FD					
ISHARES S&P SMALL-CAP 600 VALUE 464287879	YLD	156.6951 160.80 4,150	650,284.66	667,320.00 0.00	17,035.34
SPDR S & P 500 ETF TRUST 78422F103	YLD	208.8176 321.86 8,961	1,871,214.69	2,884,187.46 14,068.70	1,012,972.77
VANGUARD 500 INDEX FUND ADMIRAL SHARES 922908710	YLD	141.0313 298.14 24,364.1940	3,436,113.27	7,263,940.80 0.00	3,827,827.53
TOTAL DOMESTIC MUTUAL EQ FD		37,475.1940	5,957,612.62	10,815,448.26 14,068.70	4,857,835.64
TOTAL MUTUAL EQUITY FUNDS		37,475.1940	5,957,612.62	10,815,448.26 14,068.70	4,857,835.64



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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* * SECURITIES * *
TOTAL EQUITY FUNDS
TOTAL SECURITIES

UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
37,475.1940	5,957,612.62	10,815,448.26	4,857,835.64
261,838.7840	6,181,976.21	11,039,811.85	4,857,835.64
		14,459.56	



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CHARLES K. BLANDIN FOUNDATION
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* * SUMMARY *

	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SHARES/PAR			
261,838.7840	6,181,976.21	11,039,811.85	4,857,835.64
SECURITIES			
-	14,459.56	14,459.56	0.00
RECEIVABLES			
TOTAL NET ASSETS	<u>6,196,435.77</u>	<u>11,054,271.41</u>	<u>4,857,835.64</u>



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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
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CHARLES K. BLANDIN FOUNDATION
EAFE
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	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	500,000.00	500,000.00	0.00	.0	7.1	0.00	.00
RECEIVABLES	49.29	49.29		.0	.0		
PAYABLES	(300,241.54)	(300,241.54)		.0	(4.3)		
NET CASH	199,807.75	199,807.75		.0	2.9		
CASH EQUIVALENTS							
SHORT TERM FUNDS	68,210.37	68,210.37	49.29	.0	1.0	1,038.22	1.52
CASH EQUIVALENTS	68,210.37	68,210.37	49.29	.0	1.0	1,038.22	1.52
EQUITY FUNDS							
MUTUAL EQUITY FUNDS	3,274,387.31	3,345,903.63	0.00	2.2	47.8	70,244.43	2.10
EQUITY FUNDS	3,274,387.31	3,345,903.63	0.00	2.2	47.8	70,244.43	2.10
VENTURE/LMTD PART/CLS HLD							
VENTURE CAPITAL	1,744,778.32	3,383,082.91	0.00	93.9	48.4	0.00	.00
VENTURE/LMTD PART/CLS HLD	1,744,778.32	3,383,082.91	0.00	93.9	48.4	0.00	.00
NET ASSETS	5,287,183.75	6,997,004.66	49.29	32.3	100.0	71,282.65	1.02



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CHARLES K. BLANDIN FOUNDATION
EAFE

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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	YLD	100.00 100.00 68,210.3700	68,210.37	68,210.37 49.29	0.00
TOTAL NON PROPRIETARY FUNDS		68,210.3700	68,210.37	68,210.37 49.29	0.00
TOTAL SHORT TERM FUNDS		68,210.3700	68,210.37	68,210.37 49.29	0.00
TOTAL CASH EQUIVALENTS		68,210.3700	68,210.37	68,210.37 49.29	0.00
EQUITY FUNDS					
MUTUAL EQUITY FUNDS					
INTERNATIONAL MUTUAL EQ F					
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 003021714	YLD	12.38 16.03 8,926.4330	110,509.24	143,090.72 0.00	32,581.48
SEGALL BRYANT & HAMIL INTERNATIONAL SMALL CAP FUND CLASS INS 81580H597	YLD	0.33	13.0924 11.65 91,656.4370	1,200,000.00	1,067,797.49 0.00
VANGUARD FTSE DEVELOPED MARKETS ETF 921943858	YLD	2.46 44.06 48,457	40.5283 1,963,878.07	2,135,015.42 0.00	171,137.35
TOTAL INTERNATIONAL MUTUAL EQ F		2.03	149,039.8700	3,274,387.31	3,345,903.63 0.00
TOTAL MUTUAL EQUITY FUNDS		149,039.8700	3,274,387.31	3,345,903.63 0.00	71,516.32



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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AS OF DECEMBER 31, 2019

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL EQUITY FUNDS		149,039.8700	3,274,387.31	3,345,903.63 0.00	71,516.32
TOTAL SECURITIES		217,250.2400	3,342,597.68	3,414,114.00 49.29	71,516.32



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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AS OF DECEMBER 31, 2019

* * OTHER ASSETS * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD	VENTURE CAPITAL	26.9910 62.3515 25,738.3400	694,704.61	1,604,824.11 0.00	910,119.50
SPRICEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MSI210892	WGI EMERGING MARKETS FUND, LLC 66399546	23.1450 39.1951 45,369.3662	1,050,073.71	1,778,258.80 0.00	728,185.09
TOTAL VENTURE CAPITAL		71,107.7062	1,744,778.32	3,383,082.91 0.00	1,638,304.59
TOTAL VENTURE/LMTD PART/CLS HLD		71,107.7062	1,744,778.32	3,383,082.91 0.00	1,638,304.59
TOTAL OTHER ASSETS		71,107.7062	1,744,778.32	3,383,082.91 0.00	1,638,304.59



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
EAFE

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* * SUMMARY *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN/(LOSS)
CASH		500,000.00	500,000.00	0.00
SECURITIES		3,342,597.68	3,414,114.00	71,516.32
RECEIVABLES	-	49.29	49.29	0.00
OTHER ASSETS	71,107.7062	1,744,778.32	3,383,082.91	1,638,304.59
PAYABLES	-	(300,241.54)	(300,241.54)	0.00
TOTAL NET ASSETS	<u>288,357.9462</u>	<u>5,287,183.75</u>	<u>6,997,004.66</u>	<u>1,709,820.91</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	482.74	482.74		.0	.0		
NET CASH	482.74	482.74		.0	.0		
 CASH EQUIVALENTS							
SHORT TERM FUNDS	106,114.40	106,114.40	143.44	.0	7.2		
CASH EQUIVALENTS	106,114.40	106,114.40	143.44	.0	7.2		
 COMMON STOCK							
HEALTH CARE	31,721.67	30,811.50	0.00	(2.9)	2.1		
FINANCIALS	156,684.44	248,922.50	0.00	58.9	16.8	254.20	.83
CONSUMER STAPLES	35,721.85	32,527.16	0.00	(8.9)	2.2	6,430.80	2.58
CONSUMER DISCRETIONARY	30,820.02	59,466.40	0.00	92.9	4.0	320.60	.99
MATERIALS	29,689.17	62,666.28	0.00	111.1	4.2	616.00	1.04
ENERGY	40,276.37	36,730.53	0.00	(8.8)	2.5	289.44	.46
INFORMATION TECHNOLOGY	110,771.91	279,018.21	0.00	151.9	18.8	0.00	.00
INDUSTRIALS	245,499.93	451,112.06	339.30	83.8	30.4	1,982.24	.71
ADR'S	97,633.14	175,626.95	0.00	79.9	11.8	2,850.84	.63
COMMON STOCK	778,818.50	1,376,881.59	339.30	76.8	92.8	13,614.78	.99
NET ASSETS	885,415.64	1,483,478.73	482.74	67.5	100.0	15,229.93	1.03



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
KAYNE ANDERSON RUDNICK INVEST MGMT

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	UNIT COST SHARES/PAR	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	100.00 100.00 106,114.4000	100.00 100.00 106,114.40	100.00 100.00 106,114.40	106,114.40 106,114.40 106,114.40	0.00 0.00 0.00
TOTAL NON PROPRIETARY FUNDS	YLD 1.52				
TOTAL SHORT TERM FUNDS					
TOTAL CASH EQUIVALENTS					
COMMON STOCK					
HEALTH CARE					
HEALTH CARE EQUIP AND SER					
ATRION CORP COM 049904105	773.6993 751.50 41	31,721.67		30,811.50 0.00	(910.17)
TOTAL HEALTH CARE EQUIP AND SER	YLD 0.82				
TOTAL HEALTH CARE					
FINANCIALS					
INSURANCE					
PRIMERICA INC 74164M108	43.2098 130.56 612	26,444.39 612		79,902.72 0.00	53,458.33
RLL CORP COM 749607107	56.2249 90.02 232	13,044.18		20,884.64 0.00	7,840.46



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	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL INSURANCE	844	39,488.57	100,787.36 0.00	61,298.79
BANKS				
FIRST HAWAIIAN INC 32051X108	YLD 3.60	22,009.82 28.6586 768	22,156.80 0.00	146.98
TOTAL BANKS		22,009.82 768	22,156.80 0.00	146.98
DIVERSIFIED FINANCIALS				
ARTISAN PARTNERS ASSET MANAGEM 04316A108	YLD 7.30	30,999.01 32.32 888	28,700.16 0.00	(2,298.85)
MARKETAXESS HLDGS INC COM 57060D108	YLD 0.53	16,160.50 97.3524 166	62,932.26 0.00	46,771.76
MOELIS & CO 60786M105	YLD 6.26	48,026.54 44.6343 1,076 31.92	34,345.92 0.00	(13,680.62)
TOTAL DIVERSIFIED FINANCIALS		2,130 95,186.05	125,978.34 0.00	30,792.29
TOTAL FINANCIALS		3,742 156,684.44	248,922.50 0.00	92,238.06
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN PRICESMART INC COMMON STOCK 741511109	YLD 0.98	77.9953 71.02 458	32,527.16 0.00	(3,194.69)
TOTAL FOOD AND STAPLES RETAILIN		35,721.85 458	32,527.16 0.00	(3,194.69)



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	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER STAPLES	458	35,721.85	32,527.16 0.00	(3,194.69)
CONSUMER DISCRETIONARY				
CONSUMER DURABLES/APPAREL				
POOL CORPORATION COM 73278L105	YLD	110.0715 212.38 280	30,820.02	28,646.40 0.00
TOTAL CONSUMER DURABLES/APPAREL		280	30,820.02	28,646.40 0.00
TOTAL CONSUMER DISCRETIONARY		280	30,820.02	28,646.40 0.00
MATERIALS				
MATERIALS				
APTARGROUP INC COM 038336103	YLD	68.2742 115.62 201	13,723.11	23,239.62 0.00
RBC BEARINGS INC 75524B104		64.1207 158.34 249	15,966.06	39,426.66 0.00
TOTAL MATERIALS		450	29,689.17	62,666.28 0.00
TOTAL MATERIALS		450	29,689.17	62,666.28 0.00
ENERGY				
ENERGY				
DRL-QUIP INC COM 262037104		51.4385 46.91 783	40,276.37	36,730.53 0.00
				(3,545.84)



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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ENERGY		783	40,276.37	36,730.53 0.00	(3,545.84)
TOTAL ENERGY		783	40,276.37	36,730.53 0.00	(3,545.84)
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
ASPEN TECHNOLOGY INC COM 045327103	YLD	41.1025 120.93 578	23,757.23	69,897.54 0.00	46,140.31
FACTSET RESH SYS INC COM 303075105	YLD	160.7466 268.30 172	27,648.41	46,147.60 0.00	18,499.19
HENRY JACK & ASSOC INC COM 426281101	YLD	70.2960 145.67 213	14,973.05	31,027.71 0.00	16,054.66
MANHATTAN ASSOCIATES, INC COM 562750109	YLD	47.2743 79.75 304	14,371.40	24,244.00 0.00	9,872.60
TOTAL SOFTWARE AND SERVICE		1,267	80,750.09	171,316.85 0.00	90,566.76
TECH HARDWARE & EQUIP					
CDW CORP/DE 125146108	YLD	39.8167 142.84 754	30,021.82	107,701.36 0.00	77,679.54
TOTAL TECH HARDWARE & EQUIP		754	30,021.82	107,701.36 0.00	77,679.54
TOTAL INFORMATION TECHNOLOGY		2,021	110,771.91	279,018.21 0.00	168,246.30



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		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INDUSTRIALS					
CAPITAL GOODS					
DONALDSON CO INC 257651109	YLD	1.45	29.4825 57.62 473	13,945.22	27,254.26 0.00 13,309.04
GRACO INC 384109104	YLD	1.34	29.6684 52.00 1,164	34,534.06	60,528.00 0.00 25,993.94
SIMPSON MFG INC COM 829073105	YLD	1.14	67.2186 80.23 635	42,683.78	50,946.05 146.05 8,262.27
TELEDYNE TECHNOLOGIES INC 879360105	YLD		92.0359 346.54 323	29,727.58	111,932.42 0.00 82,204.84
TORO CO 891092108	YLD	1.25	55.9302 79.67 773	43,234.01	61,584.91 193.25 18,350.90
WABCO HOLDINGS INC 92927K102			118.3576 135.50 445	52,669.14	60,297.50 0.00 7,628.36
TOTAL CAPITAL GOODS			3,813	216,793.79	372,543.14 339.30 155,749.35
TRANSPORTATION					
OLD DOMINION FREIGHT LINES INC 679580100	YLD	0.35	69.3385 189.78 414	28,706.14	78,568.92 0.00 49,862.78
TOTAL TRANSPORTATION			414	28,706.14	78,568.92 0.00 49,862.78
TOTAL INDUSTRIALS			4,227	245,499.93	451,112.06 339.30 205,612.13



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*	* SECURITIES *	*	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
	ADR'S					
	AUTOHOME INC 05278C107		25.4918 80.01 1,121	28,576.26	89,691.21 0.00	61,114.95
	CORE LABORATORIES N V COM N22717107	YLD	106.776 37.67 140	14,948.64	5,273.80 0.00	(9,674.84)
	RIGHTMOVE PLC 76657Y101	YLD	2.65 11.2561 16.7801 4,807	54,108.24	80,661.94 0.00	26,553.70
	TOTAL ADR'S		6,068	97,633.14	175,626.95 0.00	77,993.81
	TOTAL COMMON STOCK		18,070	778,818.50	1,376,881.59 339.30	598,063.09
	TOTAL SECURITIES		124,184.4000	884,932.90	1,482,995.99 482.74	598,063.09



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* * SUMMARY *

SECURITIES

RECEIVABLES

TOTAL NET ASSETS

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
124,184.4000	884,932.90	1,482,995.99	598,063.09
-	482.74	482.74	0.00
<u>124,184.4000</u>	<u>885,415.64</u>	<u>1,483,478.73</u>	<u>598,063.09</u>



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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION
OF MANAGING AGENCY

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	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% Mkt	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	1,477.68	1,477.68	0.00	.0	.2	0.00	.00
RECEIVABLES	1,649.21	1,649.21		.0	.2		
NET CASH	3,126.89	3,126.89		.0	.5		
CASH EQUIVALENTS							
SHORT TERM FUNDS	45,430.47	45,430.47	50.97	.0	6.8	691.49	1.52
CASH EQUIVALENTS	45,430.47	45,430.47	50.97	.0	6.8	691.49	1.52
FIXED INCOME BOND FUNDS	222,733.84	224,950.08	0.00	1.0	33.5	11,767.62	5.23
FIXED INCOME	222,733.84	224,950.08	0.00	1.0	33.5	11,767.62	5.23
PREFERRED STOCK FINANCIALS	33,257.15	34,280.20	1,139.50	3.1	5.1	1,747.82	5.10
PREFERRED STOCK MISC ADR'S	328,986.59	340,582.63	1,345.13	3.5	50.8	18,505.31	5.43
PREFERRED STOCK	21,758.48	22,647.92	1,113.61	4.1	3.4	2,186.63	.97
NET ASSETS	384,002.22	397,510.75	1,598.24	3.5	59.2	20,471.76	5.15
	655,293.42	671,018.19	1,649.21	2.4	100.0	32,930.87	4.91



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	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	100.00 100.00 45,430.4700	45,430.47	45,430.47 50.97	0.00
YY1001204 YLD 1.52				
TOTAL NON PROPRIETARY FUNDS	45,430.4700	45,430.47	45,430.47 50.97	0.00
TOTAL SHORT TERM FUNDS	45,430.4700	45,430.47	45,430.47 50.97	0.00
TOTAL CASH EQUIVALENTS	45,430.4700	45,430.47	45,430.47 50.97	0.00
FIXED INCOME				
BOND FUNDS				
MUTUAL BOND FUNDS				
PRINCIPAL FUNDS INC - CAPITAL SECURITIES FUND CLASS S #4325 742537202 YLD 5.23	10.2777 10.38 21,671.4910	222,733.84	224,950.08 0.00	2,216.24
TOTAL MUTUAL BOND FUNDS	21,671.4910	222,733.84	224,950.08 0.00	2,216.24
TOTAL BOND FUNDS	21,671.4910	222,733.84	224,950.08 0.00	2,216.24
TOTAL FIXED INCOME	21,671.4910	222,733.84	224,950.08 0.00	2,216.24



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*	* SECURITIES *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PREFERRED STOCK					
FINANCIALS					
REAL ESTATE					
DIGITAL REALTY TRUST INC 5.2000% PFD SER L 253868822	YLD 5.03	25.3135 25.81 132	3,341.38	3,406.92 0.00	65.54
KIMCO REALTY CORP 5.125% PFD SER L 49446R737	YLD 4.97	24.6402 25.74 61	1,503.05	1,570.14 19.54	67.09
KIMCO REALTY CORP 5.250% PFD SER M 49446R711	YLD 5.06	24.6694 25.90 124	3,059.01	3,211.60 40.69	152.59
NATIONAL RETAIL PROP INC 5.2000% PFD SER F 637417874	YLD 5.11	24.6472 25.43 185	4,559.74	4,704.55 0.00	144.81
PS BUSINESS PARKS INC 4.875% PFD SER Z 69360J552	YLD 4.91	25.0027 24.79 133	3,325.36	3,297.07 0.00	(28.29)
PS BUSINESS PARKS INC 5.2000% PFD SER Y 69360J578	YLD 5.06	24.9130 25.68 125	3,114.12	3,210.00 0.00	95.88
PS BUSINESS PARKS INC 5.250% PFD SER Y 69360J594	YLD 5.03	25.1367 26.10 61	1,533.34	1,592.10 0.00	58.76
PUBLIC STORAGE 4.875% PFD SER I 74460W628	YLD 4.73	25.2326 25.75 130	3,280.24	3,347.50 0.00	67.26



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* * SECURITIES * *		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PUBLIC STORAGE	5.050% PFD SER G 74460W669	4.87	24.7683 25.87 36	891.66	931.32 0.00	39.66
PUBLIC STORAGE	5.200% PFD SER X 74460W107	5.13	24.94 25.31 29	723.26	733.99 0.00	10.73
PUBLIC STORAGE	5.400% PFD SER B 74460W776	5.22	25.2979 25.83 34	860.13	878.22 0.00	18.09
PUBLIC STORAGE	5.600% PFD SER H 74460W644	5.05	25.1111 27.69 61	1,531.78	1,689.09 0.00	157.31
SITE CENTERS CORP	6.375% PFD SER A 82281J877	6.08	25.2646 26.20 96	2,425.40	2,515.20 38.25	89.80
VORNADO REALTY TRUST	5.250% PFD SER M 929042828	5.14	24.8694 25.54 125	3,108.68	3,192.50 41.02	83.82
TOTAL REAL ESTATE		1,332	33,257.15	34,280.20	139.50	1,023.05
TOTAL FINANCIALS		1,332	33,257.15	34,280.20	139.50	1,023.05
PREFERRED STOCK MISCELLANEOUS						
AFFILIATED MANAGERS GROUP	PFD 008252850	5.43	24.8231 27.03 62	1,539.03	1,675.86 0.00	136.83
ALABAMA POWER CO	5.000% PFD SER A 010392462	4.61	25.3125 27.08 61	1,544.06	1,651.88 19.06	107.82



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* * SECURITIES * *		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ALLSTATE CORP	5.100% PFD SER H 020002838	4.87	25.1659 26.14 130	3,271.57	3,398.20 41.44	126.63
ALLSTATE CORP	5.625% PFD SER G 020002127	5.14	25.0193 27.34 121	3,027.33	3,308.14 42.54	280.81
ALLSTATE CORP	PFD 020002309	4.78	26.02 26.65 56	1,457.12	1,492.40 17.85	35.28
AMERICAN FINANCIAL GROUP	6.000% PFD 025932708	5.70	25.97 26.27 34	882.98	893.18 0.00	10.20
AMERICAN FINANCIAL GROUP	PFD 025932807	5.35	25.0968 27.42 62	1,556.00	1,700.04 0.00	144.04
AT&T INC	5.000% PFD SER A 00206R508	4.75	24.9248 26.30 132	3,290.07	3,471.60 0.00	181.53
AT&T INC	5.350% PFD 00206R300	4.99	24.7149 26.75 61	1,507.61	1,631.75 0.00	124.14
AT&T INC	PFD 00206R409	5.10	24.7333 27.56 61	1,508.73	1,681.16 0.00	172.43
AXA EQUITABLE HOLDINGS I	5.250% PFD SER A 054561204	5.03	24.90 26.10 66	1,643.40	1,722.60 0.00	79.20
BANK OF AMERICA CORP	5.000% PFD SER LL 06055H202	4.77	25.0082 26.18 262	6,552.15	6,859.16 0.00	307.01



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*	*	SECURITIES	*	*	UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN/(LOSS)
BANK OF AMERICA CORP	SER KK	5.375% PFD	06053U601	5.05	24.9380 26.60 64	1,596.03	1,702.40 0.00	106.37	
BANK OF AMERICA CORP	SER EE	6.000% PFD	060505260	YLD	5.05	25.2401 26.40 172	4,341.30	4,540.80 64.50	199.50
BANK OF AMERICA CORP	SER CC	6.200% PFD	060505286	YLD	5.68	26.3663 26.18 79	2,082.94	2,068.22 30.61	(14.72)
BANK OF AMERICA CORP	SER Y	6.500% PFD	060505310	YLD	5.92	26.3165 24.98 361	9,500.26	9,017.78 146.66	(482.48)
BANK OF NEW YORK MELLON	064058209	5.200% PFD		YLD	6.50	25.8930 26.06 362	9,373.28	9,433.72 0.00	60.44
BERKLEY (WR) CORPORATION	084423607	5.750% PFD		YLD	4.98	25.0319 26.20 177	4,430.65	4,637.40 0.00	206.75
BERKLEY (WR) CORPORATION	084423508	5.900% PFD		YLD	5.48	25.2188 26.41 34	857.44	897.94 0.00	40.50
BERKLEY (WR) CORPORATION	084423805	PFD		YLD	5.06	24.8876 25.19 66	1,642.58	1,662.54 0.00	19.96
CAPITAL ONE FINANCIAL CO	14040H824	5.000% PFD		YLD	4.98	25.0094 25.09 262	6,552.46	6,573.58 0.00	21.12
CAPITAL ONE FINANCIAL CO	14040H881	6.200% PFD		YLD	5.98	25.7371 25.88 62	1,595.70	1,604.56 0.00	8.86



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* * SECURITIES * *		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN/(LOSS)
CHARLES SCHWAB CORP	5.950% PFD SER D 808513600	5.61	25.7883 26.50 110	2,836.71	2,915.00 0.00	78.29
CHARLES SCHWAB CORP	6.000% PFD 808513402	5.76	26.1090 26.00 494	12,897.87	12,844.00 0.00	(53.87)
CITIGROUP INC	6.300% PFD SER S 172967317	6.00	27.2453 26.21 68	1,852.68	1,782.28 0.00	(70.40)
CITIGROUP INC	6.875% PFD SER K 172967341	6.10	26.9302 28.17 354	9,533.30	9,972.18 0.00	438.88
CITIGROUP INC	7.125% PFD SER J 172967358	6.28	27.6749 28.34 167	4,621.71	4,732.78 0.00	111.07
CITIZENS FINANCIAL GROUP	5.0000% PFD SER E 174610402	5.01	25.0990 24.93 199	4,994.71	4,961.07 46.99	(33.64)
CMS ENERGY CORP	PFD 122896845	5.37	24.9188 27.31 60	1,495.13	1,638.60 0.00	143.47
CMS ENERGY CORP	PFD 122896860	5.36	24.95 26.20 121	3,018.95	3,170.20 0.00	151.25
DOMINION ENERGY INC	5.250% PFD SER A 25746U844	5.01	25.1275 26.18 239	6,005.47	6,257.02 0.00	251.55
DTE ENERGY CO	5.250% PFD SER E 233331859	4.96	25.0562 26.44 61	1,528.43	1,612.84 0.00	84.11



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* * SECURITIES * *		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DTE ENERGY CO	5.375% PFD SER B 233331800	5.19	25.5278 25.85 195	4,977.93	5,040.75 0.00	62.82
DTE ENERGY CO	6.000% PFD SER F 233331867	YLD	5.57	24.8133 26.91 57	1,414.36	1,533.87 0.00
DUKE ENERGY CORP	PFD 26441C402	YLD	5.19	25.00 27.05 60	1,500.00	1,623.00 0.00
ENTERGY ARKANSAS	LLC PFD 29364D100	YLD	4.68	24.9165 26.03 121	3,014.90	3,149.63 0.00
ENTERGY LOUISIANA	LLC 4.875% PFD 29364W108	YLD	4.70	24.8179 25.91 61	1,513.89	1,580.51 0.00
ENTERGY MISSISSIPPI	LLC 4.900% PFD 29364N108	YLD	4.62	24.9006 26.50 121	3,012.97	3,206.50 37.06
ENTERGY NEW ORLEANS	LLC 5.500% PFD 29364P103	YLD	5.25	25.3788 26.15 57	1,446.59	1,490.55 19.59
FIFTH THIRD BANCORP	4.950% PFD SER K 316773860	YLD	4.78	24.6303 25.85 130	3,201.94	3,360.50 0.00
FIRST REPUBLIC BANK	5.125\$ PFD SER H 33616C811	YLD	4.85	25.1738 26.37 61	1,535.60	1,608.57 0.00
GATX CORP	5.625% PFD 361448608	YLD	5.22	24.8994 26.92 144	3,585.52	3,876.48 0.00
GEORGIA POWER CO	5.000% PFD SER 2017 373334440	YLD	4.86	25.1436 25.71 183	4,601.27	4,704.93 57.19



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CHARLES K. BLANDIN FOUNDATION
MANAGING AGENCY

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* * SECURITIES * *		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GOLDMAN SACHS GROUP INC	5.500% PFD SER J 381456308	24.6871 26.82 522	12,886.68		14,000.04 0.00	1,113.36
GOLDMAN SACHS GROUP INC	6.300% PFD SER N 38148B504	26.7599 26.67 221		5,913.93	5,894.07 0.00	(19.86)
GOLDMAN SACHS GROUP INC	6.375% PFD SER K 38148B108	26.5443 28.47 214		5,680.48	6,092.58 0.00	412.10
HARTFORD FINL SVCS GRP	6.000% PFD SER G 416518603	24.9776 27.63 59		1,473.68	1,630.17 0.00	156.49
HARTFORD FINL SVCS GRP	7.875% PFD 416518504	28.8853 28.39 210		6,065.91	5,961.90 103.36	(104.01)
J P MORGAN CHASE & CO	6.125 PFD SER Y 48127R461	25.4160 25.58 163		4,142.81	4,169.54 0.00	26.73
JPMORGAN CHASE & CO	4.750% PFD SER GG 48128B622	25.0176 25.75 133		3,327.34	3,424.75 0.00	97.41
JPMORGAN CHASE & CO	5.750% PFD SER DD 48128B655	24.9962 27.33 61		1,524.77	1,667.13 0.00	142.36
JPMORGAN CHASE & CO	6.000% PFD SER EE 48128B648	25.1096 28.14 119		2,988.04	3,348.66 0.00	360.62
JPMORGAN CHASE & CO	6.100% PFD SER AA 48127X542	25.2080 25.74 66		1,663.73	1,698.84 0.00	35.11



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* * SECURITIES * *		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
KEYCORP	5.625 PFD SER E 493267868	5.18	24.8463 27.09 62	1,540.47	1,679.58 0.00	139.11
KEYCORP	6.125% PFD SER E 61747S504	5.37	26.4299 28.48 289	7,638.25	8,230.72 0.00	592.47
MORGAN STANLEY		4.50	20.5080 22.53 102	2,091.82	2,298.06 26.07	206.24
MORGAN STANLEY	SER E DTD 09/30/13 7.125 10/15/2049 61762V200	6.22	27.8836 28.61 333	9,285.23	9,527.13 148.29	241.90
MORGAN STANLEY	SER L 61762V804	4.83	24.9487 25.20 67	1,671.56	1,688.40 11.34	16.84
MORGAN STANLEY	SER K 61762V606	5.15	25.3301 28.36 198	5,015.36	5,615.28 72.39	599.92
MORGAN STANLEY	SER G 61762V507	6.62	26.5482 25.00 324	8,601.62	8,100.00 134.16	(501.62)
MORGAN STANLEY	SER G 61763E207	6.07	27.0699 28.30 116	3,140.11	3,282.80 49.84	142.69
NATIONAL RURAL UTIL COOP PFD	637432105	4.99	25.1565 27.55 62	1,559.70	1,708.10 0.00	148.40
NEXTERA ENERGY CAPITAL 5.125% PFD	SER I 65339K803	5.01	24.4498 25.56 51	1,246.94	1,303.56 0.00	56.62



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CHARLES K. BLANDIN FOUNDATION
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* * SECURITIES * *		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NEXTERA ENERGY CAPITAL	5.250% PFD	25.2176		4,463.51	4,610.85	147.34
SER K		26.05			0.00	
65339K100		177				
NEXTERA ENERGY CAPITAL	PFD	25.10		9,261.90	10,121.67	859.77
SER N		27.43			0.00	
65339K860		369				
NORTHERN TRUST CORP	4.700% PFD	25.1186		1,657.83	1,724.58	66.75
SER E		26.13			0.00	
665859856		66				
NY COMMUNITY BANCORP INC	6.375% PFD	25.5478		6,540.24	7,157.76	617.52
SER A		27.96			0.00	
649445202		256				
PNC FINANCIAL SERVICES	6.125% PFD	27.5358		16,686.71	16,598.34	(88.37)
SER P		27.39			0.00	
693475857		606				
PRUDENTIAL FINANCIAL INC	PFD	24.8321		1,514.76	1,663.47	148.71
744520805		61			0.00	
PUBLIC STORAGE	5.125% PFD	25.0034		875.12	899.50	24.38
SER C		25.70			0.00	
74460W750		35				
PUBLIC STORAGE	5.150% PFD	24.9637		3,045.57	3,174.44	128.87
SER F		26.02			0.00	
74460W685		122				
REGIONS FINANCIAL CORP	5.700% PFD	25.3032		1,568.80	1,729.18	160.38
SER C		27.89			0.00	
7591EP704		62				
REGIONS FINANCIAL CORP	6.375% PFD	26.8199		4,639.85	4,882.06	242.21
SER B		28.22			0.00	
7591EP506		173				
YLD	5.10	YLD	4.94	YLD	5.64	



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CHARLES K. BLANDIN FOUNDATION
MANAGING AGENCY

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* * SECURITIES *	UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN/(LOSS)
REINSURANCE GRP OF AMER 6.200% PFD 759351703	28.8767 63	28.8767 63	1,819.23	1,746.99 0.00	(72.24)
REINSURANCE GRP OF AMER 5.750% PFD 759351802	24.0346 167	24.0346 167	4,013.78	4,706.06 0.00	692.28
SOUTHERN CO 5.250% PFD 842587305	24.9988 75	24.9988 75	1,874.91	1,975.50 24.61	100.59
SOUTHERN CO PFD 842587404	26.0172 74	26.0172 74	1,851.27	1,946.94 0.00	95.67
STATE STREET CORP 5.350% PFD SER G 857477855	26.5715 34	26.5715 34	903.43	947.58 0.00	44.15
STATE STREET CORP 5.900 PFD SER D 857477608	27.165 152	27.165 152	4,129.08	4,173.92 0.00	44.84
STIFEL FINANCIAL CORP 5.200% PFD 860630607	25.0684 61	25.0684 61	1,529.17	1,562.82 19.83	33.65
SYNOVUS FINANCIAL CORP 5.875% PFD SER E 87161C709	25.4084 64	25.4084 64	1,626.14	1,708.80 23.50	82.66
TRUST FIN CORP 5.200% PFD SER G 89832Q844	24.8110 167	24.8110 167	4,143.43	4,245.14 0.00	101.71
TRUST FIN CORP 5.625% PFD SER H 89832Q836	25.3167 114	25.3167 114	2,886.10	3,064.32 0.00	178.22



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
MANAGING AGENCY

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* * SECURITIES * *		UNIT COST SHARES/PAR	MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
US BANCORP SER B 902973155	YLD 4.12	21.72 21.49 40	21.72 21.49 40	868.80	859.60 8.94	(9.20)
US BANCORP 5.500% PFD SER K 902973759	YLD 5.01	24.70 27.42 61	24.70 27.42 61	1,506.70	1,672.62 20.97	165.92
US BANCORP 6.500% PFD SER F 902973833	YLD 5.88	28.8528 27.62 439	28.8528 27.62 439	12,666.36	12,125.18 178.34	(541.18)
VOYA FINANCIAL INC 5.350% PFD SER B 929089209	YLD 4.95	25.1692 26.99 63	25.1692 26.99 63	1,585.66	1,700.37 0.00	114.71
WEBSTER FINANCIAL CORP 5.250% PFD SER F 947890505	YLD 5.07	25.0359 25.86 61	25.0359 25.86 61	1,527.19	1,577.46 0.00	50.27
TOTAL PREFERRED STOCK MISC		12,744	328,986.59	340,582.63		11,596.04
ADR'S				341,345.13		
ALGONQUIN PWR & UTILITY PFD SER 19-A 015857808		25.48 28.20 63		1,605.24	1,776.60 24.41	171.36
ARCH CAPITAL GROUP LTD 5.250% PFD 03939A206		24.9614 25.48 181		4,518.01	4,611.88 0.00	93.87
ARCH CAPITAL GROUP LTD 5.450% PFD SER F 03939A107		25.1551 25.79 181		4,553.08	4,667.99 0.00	114.91
AXIS CAPITAL HLDGS LTD 5.500% PFD SER E 05461T305		23.1371 25.79 38		879.21	980.02 13.06	100.81



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
MANAGING AGENCY

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AS OF DECEMBER 31, 2019

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
AXIS CAPITAL HLDGS LTD	5.500% PFD GO692U117	25.9027 25.01 159	4,118.53	3,976.59 27.93	(141.94)
ENBRIDGE INC PFD SER B 29250N477		25.0906 27.58 121	3,035.96	3,337.18 48.21	301.22
RENAISSANCE HOLDINGS L	5.750% PFD SER F 75968N309	24.9873 27.03 122	3,048.45	3,297.66 0.00	249.21
TOTAL ADR'S		865	21,758.48	22,647.92 113.61	889.44
TOTAL PREFERRED STOCK		14,941	384,002.22	397,510.75 1,598.24	13,508.53
TOTAL SECURITIES		82,042.9610	652,166.53	667,891.30 1,649.21	15,724.77



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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, 2019

* * SUMMARY *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN/(LOSS)
CASH		1,477.68	1,477.68	0.00
SECURITIES	82,042.9610	652,166.53	667,891.30	15,724.77
RECEIVABLES	-	1,649.21	1,649.21	0.00
TOTAL NET ASSETS	<u>82,042.9610</u>	<u>655,293.42</u>	<u>671,018.19</u>	<u>15,724.77</u>

Account Statement For:
BLANDIN FOUNDATION REAL ASSETS

Period Covered: January 1, 2019 - December 31, 2019
Account Number



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives							
CASH			\$24,094.72	\$24,094.72	\$0.00		
PRINCIPAL			\$24,094.72	\$24,094.72	\$0.00		
Total Cash							
MONEY MARKET			\$42,572.81	\$42,572.81	\$0.00	1.52%	\$46.76
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60			\$42,572.81	\$42,572.81	\$0.00	1.52%	\$46.76
Total Money Market							
Total Cash Alternatives			\$66,667.53	\$66,667.53	\$0.00	0.97%	\$46.76
 Alternative Investments							
OTHER							
APOLLO NATURAL RESOURCES PARTNERS II LP	124,214.190	\$1,000	\$124,214.19	\$124,214.19	\$0.00	0.00%	\$0.00
NEW BOSTON INSTITUTIONAL FUND LP VII	3,504.960	1,000	3,504.96	3,504.96	0.00	0.00	0.00
RESOURCE CAPITAL FUND VII LP	70,133.000	1,000	70,133.00	70,133.00	0.00	0.00	0.00
WCP REAL ESTATE FUND III LP	216,245.030	1,000	216,245.03	216,245.03	0.00	0.00	0.00
Total Other			\$414,097.18	\$414,097.18	\$0.00	0.00%	\$0.00
Total Alternative Investments			\$414,097.18	\$414,097.18	\$0.00	0.00%	\$0.00

Account Statement For:
BLANDIN FOUNDATION REAL ASSETS

Period Covered: January 1, 2019 - December 31, 2019

**WELLS
FARGO**

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
BLUE VISTA REAL ESTATE PARTNERS IV (TAX-EXEMPT) LP	484,115.000	\$1.000	\$484,115.00	\$484,115.00	\$0.00	0.00%	\$0.00
DRA GROWTH AND INCOME FUND VIII LLC	342,898.000	1.000	342,898.00	342,898.00	0.00	0.00	0.00
HARBERT EUROPEAN REAL ESTATE FUND V (SCOTLAND) LP	55,912.150	1.000	55,912.15	55,912.15	0.00	0.00	0.00
KSL CAPITAL PARTNERS V TE LP	9,435.430	1.000	9,435.43	9,435.43	0.00	0.00	0.00
LYME FOREST FUND IV TE LP	300,911.000	1.000	300,911.00	300,911.00	0.00	0.00	0.00
LYME FOREST FUND V FB TAX-EXEMPT LP	175,926.000	1.000	175,926.00	175,926.00	0.00	0.00	0.00
NGP NATURAL RESOURCES XI LP	415,445.720	1.000	415,445.72	415,445.72	0.00	0.00	0.00
VARDE EUROPEAN REAL ESTATE FEEDER FUND LP	169,384.880	1.000	169,384.88	169,384.88	0.00	0.00	0.00
Total Real Asset Funds			\$1,954,028.18	\$1,954,028.18	\$0.00	0.00%	\$0.00
Total Real Assets			\$1,954,028.18	\$1,954,028.18	\$0.00	0.00%	\$0.00

ACCOUNT VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$2,434,792.89	\$2,434,792.89	\$0.00	\$46.76
TOTAL ASSETS			

Account Statement For:
BLANDIN FOUNDATION AGY-HLL-INT

Period Covered: January 1, 2019 - December 31, 2019
Account Number



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives							
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	50,280.140	\$50,280.14	\$50,280.14	\$50,280.14	\$0.00	1.52%	\$81.63
Total Money Market	\$50,280.14	\$50,280.14	\$50,280.14	\$50,280.14	\$0.00	1.52%	\$81.63
Total Cash Alternatives							
ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
INTERNATIONAL OBLIGATIONS							
FUCHS PETROLUB SE CUSIP: 359520106 STANDARD & POORS RATING: N/A	1,329.000	\$12.210	\$16,227.09	\$17,197.26	-\$970.17	0.00%	\$0.00
Total International Obligations							
Total Fixed Income							

Account Statement For:
BLANDIN FOUNDATION AGY-HLL-INT

Period Covered: January 1, 2019 - December 31, 2019
Account Number



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
INTERNATIONAL EQUITIES							
ADIDAS-AG CUSIP: 00687A107	179,000	\$162,800	\$29,141.20	\$20,972.45	\$8,168.75	0.82%	\$0.00
AIA GROUP LTD-SP CUSIP: 001317205	1,262,000	42,090	53,117.58	44,788.38	8,329.20	1.31	0.00
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	576,000	28,050	16,156.80	13,382.25	2,774.55	1.44	0.00
ALFA LAVAL AB CUSIP: 015393101	777,000	25,140	19,533.78	21,017.85	-1,484.07	1.55	0.00
ALLIANZ SE CUSIP: 018805101	1,979,000	24,210	47,911.59	42,588.08	5,323.51	3.07	0.00
AMADEUS IT GROUP, S.A. CUSIP: 02263T104	285,000	82,320	23,461.20	23,248.50	212.70	1.23	0.00
AMBEV SA CUSIP: 02319V103	5,248,000	4,660	24,455.68	24,966.07	-510.39	2.21	521.62
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SERA CUSIP: 049255706	1,179,000	40,150	47,336.85	30,246.10	17,090.75	1.25	0.00
BAIDU INC CUSIP: 056752108	234,000	126,400	29,577.60	60,085.58	-30,507.98	0.00	0.00
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101	6,209,000	5,580	34,646.22	42,887.96	-8,241.74	4.21	0.00
CANADIAN NATL RR CO COM CUSIP: 136375102	340,000	90,450	30,753.00	28,947.60	1,805.40	1.82	0.00
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	406,000	110,960	45,049.76	45,034.50	15.26	0.00	0.00
CHUGAI PHARMACEUTICAL CO LTD CUSIP: 171269103	161,000	185,570	29,876.77	20,293.97	9,582.80	0.81	0.00

Account Statement For:
BLANDIN FOUNDATION AGY-HLL-INT

Period Covered: January 1, 2019 - December 31, 2019
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545J08	254,000	164.510	41,785.54	38,457.48	3,328.06	0.31	0.00
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	541,000	77.160	41,743.56	41,660.07	83.49	5.39	0.00
DENTSU INC. CUSIP: 249034109	427,000	34.240	14,620.48	17,784.78	-3,164.30	1.79	0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	178,000	168.420	29,978.76	27,482.84	2,495.92	2.04	0.00
DPS CHINA MOBILE LIMITED ADR CUSIP: 16941M109	520,000	42.270	21,980.40	27,454.54	-5,474.14	3.97	0.00
EPIROC AKTIEBOLAG CUSIP: 29429L105	1,530,000	12.160	18,604.80	14,192.77	4,412.03	1.22	0.00
FANUC CORPORATION CUSIP: 307305102	752,000	18.420	13,851.84	14,581.28	-729.44	1.91	0.00
FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA) CUSIP: 344419106	255,000	94.510	24,100.05	22,528.10	1,571.95	1.57	0.00
HDFC BANK LTD. - ADR SPONSORED ADR CUSIP: 40415F101	308,000	63.370	19,517.96	16,681.28	2,836.68	0.50	0.00
HSBC - ADR SPONSORED ADR CUSIP: 404280406	919,000	39.090	35,923.71	38,416.80	-2,493.09	6.51	0.00
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104	1,819,000	15.090	27,448.71	14,679.33	12,769.38	0.19	0.00
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CUSIP: 45662N103	2,437,000	22.400	54,588.80	53,078.05	1,510.75	0.94	0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
ITAU UNIBANCO HOLDING SA CUSIP: 465562106	1,945.000	9.150	17,796.75	20,793.19	- 2,996.44	4.98	7.14
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	518.000	24.040	12,452.72	12,344.35	108.37	3.71	0.00
KUBOTA LIMITED - ADR SPONSORED ADR CUSIP: 501173207	295.000	79.000	23,305.00	23,566.56	- 261.56	1.68	0.00
LOREAL - ADR SPONSORED ADR CUSIP: 502117203	747.000	58.870	43,975.89	36,802.67	7,173.22	1.15	0.00
LINDE PUBLIC LIMITED COMPANY CUSIP: G5494J103	157.000	212.900	33,425.30	24,452.01	8,973.29	1.64	0.00
LONZA GROUP AG CUSIP: 54338V101	789.000	36.360	28,688.04	22,541.73	6,146.31	1.31	0.00
LUKOIL PJSC CUSIP: 69343P105	285.000	98.710	28,132.35	24,072.30	4,060.05	4.67	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	608.000	108.260	65,822.08	48,895.36	16,926.72	1.88	0.00
NOVOZYMES A/S UNSPONS CUSIP: 670108109	281.000	48.810	13,715.61	14,673.82	- 958.21	1.03	0.00
PING AN INSURANCE (GROUP) COMPANY CUSIP: 72341E304	1,181.000	23.800	28,107.80	24,499.61	3,608.19	1.88	0.00
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	258.000	59.360	15,314.88	16,042.10	- 727.22	5.58	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	1,539.000	40.660	62,575.74	45,850.77	16,724.97	1.67	0.00

Account Statement For:
BLANDIN FOUNDATION AGY-HLL-INT

Period Covered: January 1, 2019 - December 31, 2019
Account Number



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107	372,000	59.970	22,308.84	27,260.16	-4,951.32	6.27	0.00
SAP SE CUSIP: 803054204	486,000	133.990	65,119.14	56,736.44	8,382.70	0.90	0.00
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	392,000	21.610	8,471.12	14,832.89	-6,361.77	3.24	0.00
SCHLUMBERGER LTD CUSIP: 8066857108	532,000	40.200	21,386.40	30,412.57	-9,026.17	4.97	266.00
SCHNEIDER ELECTRIC SE CUSIP: 80687P106	1,040,000	20.400	21,216.00	20,120.26	1,095.74	2.29	0.00
SGS SA CUSIP: 818800104	592,000	27.230	16,120.16	14,790.53	1,329.63	1.69	0.00
SONOVA HOLDING AG CUSIP: 83569C102	505,000	45.755	23,106.28	18,871.85	4,234.43	0.73	0.00
SYMRISE AG CUSIP: 87155N109	936,000	26.150	24,476.40	21,088.08	3,388.32	0.62	0.00
SYSMEX CORPORATION CUSIP: 87184P109	562,000	34,000	19,108.00	27,419.98	-8,311.98	0.73	0.00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	1,278,000	58,100	74,251.80	51,779.83	22,471.97	3.31	413.93
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109	465,000	48,010	22,324.65	19,995.39	2,329.26	0.24	0.00
UNI CHARM CORPORATION CUSIP: 90460M204	4,605,000	6.830	31,452.15	30,514.00	938.15	0.53	0.00
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	363,000	57.170	20,752.71	20,440.53	312.18	3.14	0.00

Account Statement For:
BLANDIN FOUNDATION AGY-HLL-INT

Period Covered: January 1, 2019 - December 31, 2019

WELLS
FARGO

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL EQUITIES <i>(continued)</i>							
YANDEX NV CUSIP: N97284108	430,000	43.490	18,700.70	12,004.96	6,695.74	0.00	0.00
Total International Equities			\$1,537,269.15	\$1,426,258.55	\$111,010.60	2.00%	\$1,208.69
Total Equities			\$1,537,269.15	\$1,426,258.55	\$111,010.60	2.00%	\$1,208.69
 TOTAL ASSETS							
					UNREALIZED GAIN/LOSS		
					ACCURRED INCOME		
					\$110,040.43		
							\$1,290.32

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	\$	659,094
ITASCA DEVELOPMENT CORP		63,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		100,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		143,112
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		280,000
LESS: DISCOUNT		(134,902)
TOTAL		<u>145,098</u>
AFRICAN DEVELOPMENT CENTER		200,000
LESS: DISCOUNT		(45,004)
TOTAL		<u>154,996</u>
NORTHEAST ENTREPRENEUR FUND		500,000
GRAND TOTALS	\$	<u>1,765,300</u>
PLUS DIRECTED	\$	2,580,000
LESS ALLOWANCE	\$	-
	\$	<u>4,345,300</u>

Form 4720

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

OMB No. 1545-0052

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4960,
4965, 4966, 4967, and 4968)► Go to www.irs.gov/Form4720 for instructions and the latest information.**2019**Department of the Treasury
Internal Revenue Service

For calendar year 2019 or other tax year beginning _____, 2019, and ending _____

Name of organization or entity

Employer identification number

C. K. BLANDIN FOUNDATION**41-6038619**

Number, street, and room or suite no. (or P.O. box if mail is not delivered to street address)

100 N POKEGAMA AVE

Check box for type of annual return:

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

GRAND RAPIDS, MN 55744
 Form 990 Form 990-EZ
 Form 990-PF Other
 Form 5227

- | | | | |
|---|---|--------------------------|----------|
| A | Is the organization a foreign private foundation within the meaning of section 4948(b)? | <input type="checkbox"/> | X |
| B | Has corrective action been taken on any taxable event that resulted in Ch. 42 taxes being reported on this form? (Enter "N/A" if not applicable) | <input type="checkbox"/> | X |
| | If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ► \$ | | |
| | If "No," (that is, any uncorrected acts or transactions), attach an explanation (see instructions). | | |

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4960(a), 4965(a)(1), 4966(a)(1), and 4968(a))

1 Tax on undistributed income - Schedule B, line 4	1
2 Tax on excess business holdings - Schedule C, line 7	2
3 Tax on investments that jeopardize charitable purpose - Schedule D, Part I, column (e)	3
4 Tax on taxable expenditures - Schedule E, Part I, column (g)	4
5 Tax on political expenditures - Schedule F, Part I, column (e)	5
6 Tax on excess lobbying expenditures - Schedule G, line 4	6
7 Tax on disqualifying lobbying expenditures - Schedule H, Part I, column (e)	7
8 Tax on premiums paid on personal benefit contracts	8
9 Tax on being a party to prohibited tax shelter transactions - Schedule J, Part I, column (h)	9
10 Tax on taxable distributions - Schedule K, Part I, column (f)	10
11 Tax on a charitable remainder trust's unrelated business taxable income. Attach statement	11
12 Tax on failure to meet the requirements of section 501(r)(3) - Schedule M, Part II, line 2	12
13 Tax on excess executive compensation - Schedule N	13
14 Tax on net investment income of private colleges and universities - Schedule O	14
15 Total (add lines 1 - 14)	15

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons

(Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(a) Name and address of person subject to tax. City or town, state or province, country, ZIP or foreign postal code		(b) Taxpayer identification number
a SEE STATEMENT 1		
b		
c		
Total	49.	
(g) Tax on disqualifying lobbying expenditures - Sch H, Part II, col. (d)		(h) Tax on excess benefit transactions - Schedule I, Part II, col. (d), and Part III, col. (d)
(i) Tax on being a party to prohibited tax shelter transactions - Schedule J, Part II, col. (d)		(j) Tax on taxable distributions - Schedule K, Part II, col. (d)
(k) Tax on prohibited benefits - Sch L, Part II, col. (d), and Part III, col. (d)		(l) Total - Add cols. (c) through (k)
a		
b		
c		
Total		49.

Part II-B Summary of Taxes (See **Tax Payments** in the instructions.)

- | | | |
|---|---|-------|
| 1 | Enter the taxes listed in Part II-A, column (I), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (I) | |
| 2 | Total tax. Add Part I, line 15, and Part II-B, line 1 | 49. |
| 3 | Total payments including amount paid with Form 8868 (see instructions) | 49. |
| 4 | Tax due. If line 2 is larger than line 3, enter amount owed (see instructions) | ► 49. |
| 5 | Overpayment. If line 2 is smaller than line 3, enter the difference. This is your refund | ► 5 |

SCHEDULE A - Initial Taxes on Self-Dealing (Section 4941)

Part I Acts of Self-Dealing and Tax Computation

(a) Act number	(b) Date of act	(c) Description of act
1		SEE STATEMENT 3
2		
3		
4		
5		

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

SEE STATEMENT 4

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

SCHEDULE B - Initial Tax on Undistributed Income (Section 4942)

- | | | | |
|----------|---|----------|--|
| 1 | Undistributed income for years before 2018 (from Form 990-PF for 2019, Part XIII, line 6d) | 1 | |
| 2 | Undistributed income for 2018 (from Form 990-PF for 2019, Part XIII, line 6e) | 2 | |
| 3 | Total undistributed income at end of current tax year beginning in 2019 and subject to tax under section 4942 (add lines 1 and 2) | 3 | |
| 4 | Tax - Enter 30% of line 3 here and on Part I, line 1 | 4 | |

SCHEDULE C - Initial Tax on Excess Business Holdings (Section 4943)**Business Holdings and Computation of Tax**

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise

Employer identification number ►

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.) ►

	(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1 Foundation holdings in business enterprise	1		
2 Permitted holdings in business enterprise	2		
3 Value of excess holdings in business enterprise	3		
4 Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach statement)	4		
5 Taxable excess holdings in business enterprise - line 3 minus line 4	5		
6 Tax - Enter 10% of line 5	6		
7 Total tax - Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2	7		

SCHEDULE D - Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)**Part I Investments and Tax Computation**

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col. (d))	(f) Initial tax on foundation managers (if applicable) - (lesser of \$10,000 or 10% of col. (d))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 3					
Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE E - Initial Taxes on Taxable Expenditures (Section 4945)**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure		(g) Initial tax imposed on foundation (20% of col. (b))		(h) Initial tax imposed on foundation managers (if applicable)- (lesser of \$10,000 or 5% of col. (b))
Total - Column (g). Enter here and on Part I, line 4				
Total - Column (h). Enter total (or prorated amount) here and in Part II, column (c), below				

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (h), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE F - Initial Taxes on Political Expenditures (Section 4955)**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col. (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2½% of col. (b))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 5					
Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments

(a) Names of organization managers or foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE G - Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grass roots expenditures over grass roots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h). (See the instructions before making an entry.)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i). (See the instructions before making an entry.)	2	
3	Excess lobbying expenditures - enter the larger of line 1 or line 2	3	
4	Tax - Enter 25% of line 3 here and on Part I, line 6	4	

SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col. (b))	(f) Tax imposed on organization managers (if applicable)- (5% of col. (b))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 7					
Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers and Proration of Payments

(a) Names of organization managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation		
(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		
(d) Amount of excess benefit		(e) Initial tax on disqualified persons (25% of col. (d))

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958) *Continued*

Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments

SCHEDULE J - Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)

Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity

(see instructions)

Part II Tax Imposed on Entity Managers (Section 4965) *Continued*

SCHEDULE K - Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966). See the instructions.

Part I Taxable Distributions and Tax Computation

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution	
1			
2			
3			
4			
(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col. (e))	(g) Tax on fund managers (lesser of 5% of col. (e) or \$10,000)
Total - Column (f). Enter here and on Part I, line 10			
Total - Column (g). Enter total (or prorated amount) here and in Part II, column (c), below.			

Part II Summary of Tax Liability of Fund Managers and Proration of Payments

SCHEDULE L - Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).

See the instructions.

Part I Prohibited Benefits and Tax Computation			
(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit	
1			
2			
3			
4			
5			
(d) Amount of prohibited benefit		(e) Tax on donors, donor advisors, or related persons (125% of col. (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col. (d) or \$10,000) (see instructions)
Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons, and Proration of Payments			
(a) Names of donors, donor advisors, or related persons liable for tax		(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (e) or prorated amount
Part III Summary of Tax Liability of Fund Managers and Proration of Payments			
(a) Names of fund managers liable for tax		(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f) or prorated amount

Schedule M - Tax on Hospital Organization for Failure to Meet the Community Health Needs Assessment Requirements (Sections 4959 and 501(r)(3)). (See instructions.)

Part I Failures to Meet Section 501(r)(3)				
(a) Item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax	
1 Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3)	1
2 Tax - Enter \$50,000 multiplied by line 1 here and on Part I, line 12	2

SCHEDULE N - Tax on Excess Executive Compensation (Section 4960). (See instructions.)

(a) Item number	(b) Name of covered employee	(c) Excess remuneration	(d) Excess parachute payment	(e) Total. Add column (c) and (d)
1				
2				
3				
4				
5				
6	Attachment, if necessary. See instructions			
Total	(add column (e) items 1 - 6)			
Tax.	Enter 21% of the amount above here and on Part I, line 13			

SCHEDULE O - Excise Tax on Net Investment Income of Private Colleges and Universities
(Section 4968)

		(a) Name	(b) EIN	(c) Gross investment income (See instructions.)	(d) Capital gain net income	(e) Administrative expenses allocable to income included in cols. (c) and (d)	(f) Net investment income (See instructions.)
1	Filing Organization						
2	Related Organization						
3	Related Organization						
4	Related Organization						
5	Total from attachment, if necessary						
6	Total						
7	Excise Tax on Net Investment Income. Enter 1.4% of the amount in 6(f) here and on Part I, line 14						

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

Signature of officer or trustee

CFO

Title

9/24/2020

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

9/21/2020

Date

Sign
Here

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

9-27-2020

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

May the IRS discuss this return with the preparer shown below? [see instructions] Yes No

Print/Type preparer's name

Preparer's signature

Date

Check if
self-employed

P00023783

Paid
Preparer
Use Only

MARY BETH SANTORI

Firm's name ► RSM US LLP

Firm's address ► 227 WEST FIRST STREET, SUITE 700
DULUTH, MN 55802-1926

Firm's EIN ► 42-0714325

Phone no. 218-727-5025

FORM 4720 TAXES ON MANAGERS, SELF DEALERS, DISQUALIFIED PERSONS, DONORS, DONOR ADVISORS AND RELATED PERSONS STATEMENT 1

TAXPAYER NAME, ADDRESS AND IDENTIFICATION NUMBER	TYPE OF TAX
JOHN CONNELLY IDENTIFICATION NUMBER AVAILABLE UPON REQUEST 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	
TAX ON SELF DEALING - SCH A (SELF) ACT NUM: 1, LOCATION PHOTOGRAPHY SERVICES FOR EDUCATION G	40.
KAYLA AUBID IDENTIFICATION NUMBER AVAILABLE UPON REQUEST 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	
TAX ON SELF DEALING - SCH A (SELF) ACT NUM: 2, WILD RICE PURCHASED FOR GIFTS FOR PROGRAM PAN	9.
TOTAL TAX INCLUDED ON PAGE 1, PART II-A, COLUMN L	49.

FOOTNOTES

STATEMENT 2

CORRECTIVE ACTION: AFTER AN INTERNAL REVIEW OF THE TRANSACTION, THE AMOUNT INVOLVED WAS FULLY REPAYED BY DISQUALIFIED PERSON TO FOUNDATION IN 2019. IT WAS DETERMINED THAT NO FOUNDATION MANAGER KNOWINGLY ENGAGED IN THE TRANSACTION AND THEIR PARTICIPATION WAS DUE TO REASONABLE CAUSE.

FORM 4720

SCHEDULE A - INITIAL TAXES ON SELF-DEALING
ACTS OF SELF-DEALING AND TAX COMPUTATION

STATEMENT 3

ACT NO.	DATE OF ACT	DESCRIPTION	QUESTION NUMBER	AMOUNT INVOLVED	INITIAL TAX ON SELF-DEALING	TAX ON FOUNDATION MGR
1	02/12/19	LOCATION PHOTOGRAPHY SERVICES FOR EDUCATION GRANT ADVERTISEMENTS	1A(3)	400.	40.	
2	02/19/19	WILD RICE PURCHASED FOR GIFTS FOR PROGRAM PANEL SPEAKERS		90.	9.	
TOTAL TAX ON SELF-DEALING				490.	49.	

FORM 4720 SCHEDULE A - SUMMARY OF TAX LIABILITY
OF SELF-DEALERS AND PRORATION OF PAYMENTS STATEMENT 4

NAME OF SELF-DEALERS LIABLE FOR TAX	ACT NUMBER	TAX FROM PART I OR PRORATED AMT	SELF-DEALERS TAX LIABILITY
JOHN CONNELLY	1	40.	40.
KAYLA AUBID	2	9.	9.
TOTAL INITIAL TAXES ON SELF-DEALERS			49.

TAXABLE YEAR
2019California Exempt Organization
Annual Information Return

928841 12-04-18

FORM

199

Calendar Year 2019 or fiscal year beginning (mm/dd/yyyy)

and ending (mm/dd/yyyy)

Corporation/Organization name

California corporation number

C. K. BLANDIN FOUNDATION

9609358

Additional information. See instructions.

FEIN

41-6038619

Street address (suite or room)

PMB no.

100 N POKEGAMA AVE

City

State

ZIP code

GRAND RAPIDS

MN

55744

Foreign country name

Foreign province/state/county

Foreign postal code

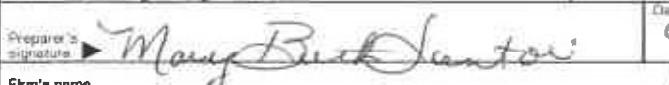
- A First Return Yes No
- B Amended Return Yes No
- C IRC Section 4947(a)(1) trust Yes No
- D Final Information Return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) •
- E Check accounting method: (1) Cash (2) Accrual (3) Other
- F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
- G Is this a group filing? See Instructions Yes No
- H Is this organization in a group exemption Yes No
 If "Yes," what is the parent's name?
- I Did the organization have any changes to its guidelines not reported to the FTB? See Instructions Yes No

- J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
- K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources \$ _____
- L If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required
- M Is the organization a Limited Liability Company? Yes No
- N Did the organization file Form 100 or Form 109 to report taxable income? Yes No
- O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
- P Is federal Form 1023/1024 pending? Yes No
- Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	•	1	2,046,194	00
	2 Gross dues and assessments from members and affiliates	•	2		00
	3 Gross contributions, gifts, grants, and similar amounts received	•	3	20,219,597	00
	Total gross receipts for filing requirement test. Add line 1 through line 3.	STMT 1	•		
	4 This line must be completed. If the result is less than \$50,000, see General Information B	•	4	22,265,791	00
	5 Cost of goods sold	•	5		00
	6 Cost or other basis, and sales expenses of assets sold	•	6		00
	7 Total costs. Add line 5 and line 6	•	7		00
Expenses	8 Total gross income. Subtract line 7 from line 4	•	8	22,265,791	00
	9 Total expenses and disbursements. From Side 2, Part II, line 18	•	9	20,118,080	00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	•	10	2,147,711	00
Filing Fee	11 Total payments	•	11		00
	12 Use tax. See General Information K	•	12		00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	•	13		00
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	•	14		00
	15 Filing fee \$10 or \$25. See General Information F	•	15		10
	16 Penalties and Interest. See General Information J	•	16		00
	17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	•	17		10

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 knowledge.

Sign Here	Signature of officer ► 	Title ► CFO	Date ► 9/24/20	Telephone ► 218-326-0523
Paid Preparer's Use Only	Preparer's signature ► 	Date ► 9/23/20	Check if self-employed ► <input type="checkbox"/>	PTIN ► 00023783
	Firm's name (or yours, if self-employed) and address ► RSM US LLP 227 WEST FIRST STREET, SUITE 700 DULUTH, MN 55802-1926			Firm's FEIN ► 42-0714325
				Telephone ► 218-727-5025
	May the FTB discuss this return with the preparer shown above? See Instructions	• <input checked="" type="checkbox"/> Yes	• <input type="checkbox"/> No	

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

Receipts from Other Sources	1 Gross sales or receipts from all business activities. See instructions	• 1	00
	2 Interest	• 2	00
	3 Dividends	• 3	1,837,099 00
	4 Gross rents	• 4	00
	5 Gross royalties	• 5	00
	6 Gross amount received from sale of assets (See Instructions)	• 6	208,301 00
	7 Other income	• 7	794 00
	8 Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	• 8	2,046,194 00
	9 Contributions, gifts, grants, and similar amounts paid	• 9	11,958,911 00
	10 Disbursements to or for members	• 10	00
	11 Compensation of officers, directors, and trustees	• 11	1,060,551 00
	12 Other salaries and wages	• 12	2,309,451 00
	13 Interest	• 13	74,222 00
	14 Taxes	• 14	205,728 00
	15 Rents	• 15	164,551 00
	16 Depreciation and depletion (See instructions)	• 16	370,124 00
	17 Other Expenses and Disbursements	• 17	3,974,542 00
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	• 18	20,118,080 00

Schedule L Balance Sheet Beginning of taxable year End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash		1,950,397		• 4,443,251
2 Net accounts receivable				•
3 Net notes receivable				•
4 Inventories				•
5 Federal and state government obligations		2,493,424		• 2,609,105
6 Investments in other bonds STMT 5		1,653,013		• 2,260,092
7 Investments in stock STMT 6		19,370,211		• 24,605,133
8 Mortgage loans				•
9 Other investments STMT 7		11,169,261		• 9,210,306
10 a Depreciable assets	10,727,509		10,487,707	
b Less accumulated depreciation	(6,756,720)	3,970,789	(6,964,596)	3,523,111
11 Land		967,008		• 1,017,323
12 Other assets STMT 8		378,614,868		• 415,852,815
13 Total assets		420,188,971		463,521,136
Liabilities and net worth				
14 Accounts payable		401,633		• 393,766
15 Contributions, gifts, or grants payable		9,950,444		• 10,624,627
16 Bonds and notes payable STMT 9		3,413,380		• 1,562,414
17 Mortgages payable				•
18 Other liabilities				•
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		406,423,514		• 450,940,329
22 Total liabilities and net worth		420,188,971		463,521,136

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	• 2,147,711	7 Income recorded on books this year not included in this return	
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year	•	10 Net income per return. Subtract line 9 from line 6	
5 Expenses recorded on books this year not deducted in this return	•		2,147,711
6 Total. Add line 1 through line 5	2,147,711		

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
C.K. BLANDIN RESIDUARY TRUST	ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402		20,199,523.
THE CEMETERY TRUST	ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402		5,074.
SAINT PAUL & MINNESOTA FOUNDATION	101 FIFTH STREET EAST SUITE 2400 SAINT PAUL, MN 55101		15,000.
TOTAL INCLUDED ON LINE 3			20,219,597.

CA 199	OTHER INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
PARTNERSHIP INCOME - SEE STATEMENT 23		15,096.
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A		<15,096.>
PARTNERSHIP UBI INCOME REPORTED ON 990-T		0.
EURO SPOT		0.
MISCELLANEOUS INCOME		794.
TOTAL TO FORM 199, PART II, LINE 7		794.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 3

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
DR. YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD SECRETARY 3.50	16,750.
GUY P. CLAIRMONT JR 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/FINANCE AND INVEST 3.00	17,750.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.
MARK G. HAWKINSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/AUDIT COMM CHAIR 3.00	16,750.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.
DR. HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD CHAIR/EXEC C 8.00	29,250.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	12,000.

C. K. BLANDIN FOUNDATION

41-6038619

ALICE MOREN
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

TRUSTEE/BOARD VICE CHAIR
3.50

16,750.

BONNIE RIETZ
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

TRUSTEE
2.50

16,750.

KAYLA AUBID
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

TRUSTEE
2.50

16,750.

PETER BIRKEY
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

TRUSTEE
2.50

16,750.

LAURA CONNELLY
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

TRUSTEE
2.50

16,750.

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

FOUNDATION PRESIDENT & CEO
40.15

313,480.

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

FOUNDATION VICE PRESIDENT
40.10

212,135.

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

DIRECTOR OF FINANCE & TREA
42.49

148,250.

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

DIRECTOR OF ADMINISTRATIVE
41.72

160,186.

TOTAL TO FORM 199, PART II, LINE 11

1,060,551.

CA 199

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	AMOUNT
PENSION PLANS, EMPLOYEE BENEFITS	1,120,586.
LEGAL FEES	48,593.
ACCOUNTING FEES	101,868.
OTHER PROFESSIONAL FEES	1,349,039.
TRAVEL, CONFERENCES, AND MEETINGS	821,660.
PRINTING AND PUBLICATIONS	4,101.
BOND ISSUANCE COSTS	2,700.
COMMUNICATIONS	50,211.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	188,128.
CONTRACT LABOR	34,194.
DUES	41,056.
EQUIPMENT AND FURNITURE	2,572.
INSURANCE	59,220.
MISCELLANEOUS	17,645.
OFFICE & OPERATING SUPPLIES	65,477.
POSTAGE	16,446.
EASEMENT EXPENSE	51,046.
TOTAL TO FORM 199, PART II, LINE 17	3,974,542.

CA 199

INVESTMENTS IN OTHER BONDS

STATEMENT 5

DESCRIPTION

BEG. OF YEAR

END OF YEAR

SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A

1,653,013.2,260,092.

TOTAL TO FORM 199, SCHEDULE L, LINE 6

1,653,013.2,260,092.

CA 199

INVESTMENTS IN STOCK

STATEMENT 6

DESCRIPTION

BEG. OF YEAR

END OF YEAR

SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A

19,370,211.24,605,133.

TOTAL TO FORM 199, SCHEDULE L, LINE 7

19,370,211.24,605,133.

CA 199	OTHER INVESTMENTS	STATEMENT 7
DESCRIPTION	BEG. OF YEAR	END OF YEAR
SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A	11,169,261.	9,210,306.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	11,169,261.	9,210,306.

CA 199	OTHER ASSETS	STATEMENT 8
DESCRIPTION	BEG. OF YEAR	END OF YEAR
GRANTS RECEIVABLE	3,000.	0.
PREPAID EXPENSES AND DEFERRED CHARGES	293,728.	274,301.
INVESTMENT INCOME RECEIVABLE	94,477.	117,805.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	373,536,444.	411,115,409.
BOND RESERVE ACCOUNT	399,638.	0.
PROGRAM RELATED INVESTMENTS - SEE STATEMENT 25-B	1,947,581.	1,765,300.
DIRECTED INVESTMENTS	2,340,000.	2,580,000.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	378,614,868.	415,852,815.

CA 199

BONDS AND NOTES PAYABLE

STATEMENT 9

DESCRIPTION	BEG. OF YEAR	END OF YEAR
GRAND RAPIDS STATE BANK	864,256.	0.
COUNTY OF ITASCA, MINNESOTA	780,000.	0.
COUNTY OF ITASCA, MINNESOTA	1,841,704.	1,603,284.
UNAMORTIZED BOND ISSUANCE COSTS	<72,580.>	<40,870.>
TOTAL TO FORM 199, SCHEDULE L, LINE 16	3,413,380.	1,562,414.