

EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation C. K. BLANDIN FOUNDATION		A Employer identification number 41-6038619
Number and street (or P.O. box number if mail is not delivered to street address) 100 N POKEGAMA AVENUE	Room/suite	B Telephone number 218-326-0523
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MN 55744		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 409,006,400.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc., received	18,509,291.		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	658,061.	658,061.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,768,933.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,071,936.		
	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		314,643.		STATEMENT 2	
12 Total. Add lines 1 through 11	20,936,285.	3,044,640.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	942,482.	0.		942,482.
	14 Other employee salaries and wages	1,930,834.	119,035.		1,811,799.
	15 Pension plans, employee benefits	911,361.	0.		917,473.
	16a Legal fees STMT 3	182,187.	0.		182,187.
	b Accounting fees STMT 4	77,099.	0.		77,099.
	c Other professional fees STMT 5	1,641,966.	285,526.		1,331,017.
	17 Interest	332,057.	0.		332,057.
	18 Taxes STMT 6	18,842.	18,425.		0.
	19 Depreciation and depletion	136,089.	0.		
	20 Occupancy	78,549.	0.		77,570.
	21 Travel, conferences, and meetings STMT 25	903,654.	26,606.		890,696.
	22 Printing and publications	33,176.	0.		30,962.
	23 Other expenses STMT 7	758,338.	0.		743,249.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,946,634.	449,592.		7,336,591.
	25 Contributions, gifts, grants paid	12,510,779.			13,417,432.
26 Total expenses and disbursements. SEE FOOTNOTE Add lines 24 and 25 BELOW	20,457,413.	449,592.		20,754,023.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	478,872.				
b Net investment income (if negative, enter -0-)		2,595,048.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	8,763,740.	4,058,678.	4,058,678.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	230,080.	256,732.	256,732.		
	10a	Investments - U.S. and state government obligations	STMT 10 1,759,867.	4,357,812.	4,357,812.		
	b	Investments - corporate stock	STMT 11 15,459,806.	16,469,886.	16,469,886.		
	c	Investments - corporate bonds	STMT 12 5,911.	0.	0.		
	11	Investments - land, buildings, and equipment: basis					
		Less: accumulated depreciation					
	12	Investments - mortgage loans					
13	Investments - other	STMT 13 22,227,884.	17,896,881.	17,896,881.			
14	Land, buildings, and equipment: basis	11,056,516.					
	Less: accumulated depreciation	STMT 14 5,731,856.	2,583,405.	5,324,660.	5,324,660.		
15	Other assets (describe)	STATEMENT 15)	393,817,713.	360,641,751.	360,641,751.		
18	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		444,848,406.	409,006,400.	409,006,400.		
Liabilities	17	Accounts payable and accrued expenses	1,022,765.	1,092,500.			
	18	Grants payable	11,069,318.	10,236,377.			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable	8,025,000.	8,979,773.	STATEMENT 16		
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)		20,117,083.	20,308,650.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	31,780,719.	28,775,162.			
	25	Temporarily restricted					
	26	Permanently restricted	392,950,604.	359,922,588.			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		424,731,323.	388,697,750.			
31	Total liabilities and net assets/fund balances		444,848,406.	409,006,400.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	424,731,323.
2	Enter amount from Part I, line 27a	2	478,872.
3	Other increases not included in line 2 (itemize) CHANGE IN SWAP VALUE	3	147,927.
4	Add lines 1, 2, and 3	4	425,358,122.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	36,660,372.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	388,697,750.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a					
b SEE CONTINUATION OF 990-PF, PART IV					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e			2,071,936.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			2,071,936.		
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	2,071,936.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	20,022,050.	46,317,879.	.432275
2013	19,656,232.	47,254,864.	.415962
2012	18,700,038.	43,771,028.	.427224
2011	22,853,739.	45,774,532.	.499268
2010	26,475,375.	46,755,137.	.566256
2 Total of line 1, column (d)			2 2.340985
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .468197
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 44,272,845.
5 Multiply line 4 by line 3			5 20,728,413.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,950.
7 Add lines 5 and 6			7 20,754,363.
8 Enter qualifying distributions from Part XII, line 4			8 20,883,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	25,950.
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	25,950.
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	25,950.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	120,725.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	120,725.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	94,775.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 94,775. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► WWW.BLANDINFOUNDAATION.ORG		
14 The books are in care of ► JEAN LANE 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		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year		15 N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
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 <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 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? Yes No N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		942,482.	144,895.	20,310.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VALERIE D. SHANGREAU - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP 41.37	151,465.	41,534.	1,527.
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF PUBLIC POLICY 42.19	148,234.	36,653.	1,035.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 43.95	114,085.	34,887.	459.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS 43.02	121,175.	22,519.	896.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING MANAGER 42.18	113,727.	27,910.	600.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COMPUDYNE, INC 1524 E 37TH ST, HIBBING, MN 55746	CONSULTING FOR INFORMATION TECHNOLO	244,731.
BRIGGS & MORGAN PA, INC. PO BOX 64591, ST. PAUL, MN 55164	LEGAL CONSULTING	165,122.
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	CONSULTING FOR BROADBAND PROGRAM	161,044.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	130,735.
RSM US, LLP 331 W 3RD ST STE 200, DAVENPORT, IA 52801	CONSULTING FOR TAX, AUDIT AND IS	100,121.
Total number of others receiving over \$50,000 for professional services		6

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 SEE STATEMENTS 19 & 27 FOR DETAIL OF DIRECT CHARITABLE ACTIVITIES	4,853,396.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A	
2	
3 All other program-related investments. See instructions.	
Total, Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	40,103,017.
b	Average of monthly cash balances	1b	4,466,861.
c	Fair market value of all other assets	1c	377,173.
d	Total (add lines 1a, b, and c)	1d	44,947,051.
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	44,947,051.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	674,206.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,272,845.
6	Minimum investment return. Enter 5% of line 5	6	2,213,642.

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	2,213,642.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,950.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,187,692.
4	Recoveries of amounts treated as qualifying distributions	4	25,330.
5	Add lines 3 and 4	5	2,213,022.
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	2,213,022.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	20,754,023.
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	129,477.
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	20,883,500.
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	25,950.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,857,550.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,213,022.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				9,700,083.
e From 2014				17,727,731.
f Total of lines 3a through e	27,427,814.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 20,883,500.				
a Applied to 2014, 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 2015 distributable amount				2,213,022.
e Remaining amount distributed out of corpus	18,670,478.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	46,098,292.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	19,403,903.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	26,694,389.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				8,023,911.
e Excess from 2015				18,670,478.

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 2015, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21-A AND 21-B				10,334,164.
RURAL GRANTS - SEE STATEMENT 21-A				3,083,268.
Total				3a 13,417,432.
b Approved for future payment				
DISCOUNTS				<98,293.>
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 22-A AND 22-B				8,533,730.
RURAL GRANTS - SEE STATEMENT 22-A				1,800,940.
Total				3b 10,236,377.

C. K. BLANDIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a STCG FROM PARTNERSHIPS - SEE STMT 26-A			
b LTCG FROM PARTNERSHIPS - SEE STMT 26-A			
c SEC 1250 FROM PARTNERSHIPS - SEE STMT 26-A			
d SEC 1231 FROM PARTNERSHIPS - SEE STMT 26-A			
e STCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
f LTCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
g STCG FROM PTP - SEE STMT 26-B			
h LTCG FROM PTP - SEE STMT 26-B			
i SEC 1231 FROM PTP - SEE STMT 26-B			
j PTP BASIS ADJUSTMENT - SEE STMT 24-B			
k CHURCHILL ESOP CAPITAL PARTNERS			
l PTP LOSS REPORTED ON 990-T			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<61,505.>
b			380,245.
c			23,245.
d			34,734.
e			<364,779.>
f			2,042,308.
g			4.
h			969.
i			<2,745.>
j			20,218.
k			<1,661.>
l			903.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<61,505.>
b			380,245.
c			23,245.
d			34,734.
e			<364,779.>
f			2,042,308.
g			4.
h			969.
i			<2,745.>
j			20,218.
k			<1,661.>
l			903.
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	2,071,936.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2015

Name of the organization

C. K. BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization C. K. BLANDIN FOUNDATION	Employer identification number 41-6038619
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C.K. BLANDIN RESIDUARY TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402	\$ 18,499,202.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE CEMETERY TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402	\$ 7,589.	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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization C. K. BLANDIN FOUNDATION	Employer identification number 41-6038619
---	---

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

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. C. K. BLANDIN FOUNDATION	Employer identification number (EIN) or 41-6038619
<small>File by the due date for filing your return. See instructions.</small>	Number, street, and room or suite no. If a P.O. box, see instructions. 100 N POKEGAMA AVENUE	Social security number (SSN)
	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) 04

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

JEAN LANE

- The books are in the care of ▶ **100 N POKEGAMA AVENUE - GRAND RAPIDS, MN 55744**

Telephone No. ▶ **218-326-0523** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2016**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2015** 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	\$	160,725.
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	\$	120,725.
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	\$	40,000.

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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or	
File by the due date for filing your return. See instructions.	C. K. BLANDIN FOUNDATION	41-6038619	
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
	100 N POKEGAMA AVENUE		
	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) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JEAN LANE

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2016.**

5 For calendar year **2015**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a 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.	8a	\$ 160,725.
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 and any amount paid previously with Form 8868.	8b	\$ 160,725.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Ami Doyak** Title **CPA** Date **8/2/16**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	658,061.	0.	658,061.	658,061.	
TO PART I, LINE 4	658,061.	0.	658,061.	658,061.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STATEMENT 23	310,400.	310,400.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<310,400.>	0.	
PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	6,098.	
PUBLICLY TRADED PARTNERSHIP INCOME/LOSS - SEE STATEMENT 24-A	<148,358.>	<148,358.>	
PUBLICLY TRADED PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	148,358.	0.	
PUBLICLY TRADED PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	146,503.	
ORDINARY GAIN FROM SALE OF PTP INTEREST - SEE STMT 24-B	25,647.	25,647.	
ORDINARY GAIN FROM SALE OF PTP INTEREST NOT INCL. IN COLUMN A- SEE STMT 24-B	<25,647.>	0.	
ORDINARY GAIN FROM SALE OF PTP - UBI REPORTED ON 990-T	0.	<25,647.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	314,643.	

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	182,187.	0.		182,187.
TO FM 990-PF, PG 1, LN 16A	182,187.	0.		182,187.

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	77,099.	0.		77,099.
TO FORM 990-PF, PG 1, LN 16B	77,099.	0.		77,099.

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	1,356,440.	0.		1,331,017.
INVESTMENT MANAGER FEES	245,526.	245,526.		0.
INVESTMENT ADVISOR	40,000.	40,000.		0.
TO FORM 990-PF, PG 1, LN 16C	1,641,966.	285,526.		1,331,017.

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	1,315.	0.		0.
FEDERAL UBIT TAXES	17,527.	0.		0.
FOREIGN TAXES	0.	18,425.		0.
TO FORM 990-PF, PG 1, LN 18	18,842.	18,425.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	29,604.	0.		31,284.
POSTAGE	18,210.	0.		19,320.
INSURANCE	55,122.	0.		55,379.
OFFICE & OPERATING SUPPLIES	48,894.	0.		48,945.
DUES	54,582.	0.		54,928.
EQUIPMENT AND FURNITURE	13,527.	0.		12,742.
COMMUNICATIONS	75,981.	0.		93,447.
BOND AMORTIZATION	109,851.	0.		109,851.
MISCELLANEOUS	9,294.	0.		9,303.
REPAIRS AND MAINTENANCE	82,776.	0.		71,159.
BOND ISSUANCE COSTS	18,664.	0.		0.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	241,833.	0.		236,891.
TO FORM 990-PF, PG 1, LN 23	758,338.	0.		743,249.

FOOTNOTES

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

C. K. BLANDIN FOUNDATION
EIN: 41-6038619
FOR YEAR ENDING: 12/31/2015

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: 2014
AMOUNT: \$ 19,403,903

SIGNED: Kathleen Annette
NAME & TITLE: Kathleen Annette, President/CEO Blandin Foundation
DATE: 9/26/2016

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

DESCRIPTION	AMOUNT
DECREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)	33,028,016.
UNREALIZED LOSS ON INVESTMENTS	3,632,356.
TOTAL TO FORM 990-PF, PART III, LINE 5	36,660,372.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	X		4,357,812.	4,357,812.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,357,812.	4,357,812.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,357,812.	4,357,812.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	16,469,886.	16,469,886.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,469,886.	16,469,886.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	FMV	17,896,881.	17,896,881.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,896,881.	17,896,881.

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

<u>DESCRIPTION</u>	<u>COST OR OTHER BASIS</u>	<u>ACCUMULATED DEPRECIATION</u>	<u>BOOK VALUE</u>
LAND	827,288.	0.	827,288.
BUILDING	4,766,258.	0.	4,766,258.
FURNITURE & EQUIPMENT	2,458,862.	0.	2,458,862.
VEHICLES	246,243.	0.	246,243.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION	0.	5,731,856.	<5,731,856.>
CONSTRUCTION IN PROCESS	2,747,865.	0.	2,747,865.
TOTAL TO FM 990-PF, PART II, LN 14	11,056,516.	5,731,856.	5,324,660.

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

2015 FORM 990-PF, PART II, LINE 14

Trial Balance	12/31/2014	ADDITIONS	DISPOSALS	12/31/2015
1600-computer equip	1,047,877.07	87,023.17		1,134,900.24
1605-equipment	485,924.02	39,950.00		525,874.02
1610-furniture & fixtures	795,583.44	2,503.79		798,087.23
1615-vehicles	246,243.24			246,243.24
1620-buildings	2,261,494.39			2,261,494.39
1625-building improvements	2,115,790.54			2,115,790.54
1630-parkland	277,606.74			277,606.74
1635-parkland improvements	99,566.38			99,566.38
1640-land	720,455.98			720,455.98
1645-land improvements	106,831.50			106,831.50
1680-Intangible - right of reentry	10,000.00			10,000.00
1685-leased property	11,800.30			11,800.30
Sub Total	<u>8,179,173.60</u>	<u>129,476.96</u>	-	<u>8,308,650.56</u>
1695-construction in progress	-	2,747,865.27		2,747,865.27
1699-accumulated depreciation	<u>(5,595,767.69)</u>	<u>(136,088.53)</u>		<u>(5,731,856.22)</u>
Net	<u><u>2,583,405.91</u></u>			<u><u>5,324,659.61</u></u>

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	276,707.	45,026.	45,026.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	392,950,604.	359,922,588.	359,922,588.
BOND RESERVE ACCOUNT	399,638.	499,638.	499,638.
BOND ORIGINATION FEE	190,764.	174,499.	174,499.
TO FORM 990-PF, PART II, LINE 15	393,817,713.	360,641,751.	360,641,751.

FORM 990-PF OTHER NOTES AND LOANS PAYABLE STATEMENT 16

<u>LENDER'S NAME</u>	<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
PIPER JAFFRAY & CO.	INTEREST PAYABLE MONTHLY, PRINCIPAL PAYABLE ANNUALLY	LETTER OF CREDIT

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
05/01/04	05/01/19	10,000,000.	5.07%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	0.

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

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

RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	2,950,000.

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.	2.82%	GENERAL OPERATING
RELATIONSHIP OF LENDER				
NONE				
DESCRIPTION OF CONSIDERATION			FMV OF CONSIDERATION	BALANCE DUE
CASH			0.	2,500,000.

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.	3,529,773.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B 8,979,773.

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
MARIAN BARCUS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/COMMITTEE 3.00	CHAIR 16,750.	0.	1,603.
TIM BONNER 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	15,250.	0.	0.
YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/COMMITTEE 3.00	CHAIR 14,500.	0.	1,067.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	864.
KRIS FERRARO 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/COMMITTEE 3.00	CHAIR 16,750.	0.	246.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,747.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 4.00	VICE CHAIR 14,500.	0.	285.
MIKE JOHNSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 8.00	CHAIR 29,250.	0.	1,798.
HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	409.
WILLIAM D MAKI 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	6,500.	0.	0.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 3.50	SECRETARY 16,750.	0.	614.

C. K. BLANDIN FOUNDATION

41-6038619

BRIAN NICKALSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/COMMITTEE CHAIR 3.00	17,750.	0.	976.
BONNIE REITZ 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/COMMITTEE CHAIR 3.00	16,750.	0.	914.
GUY P CLAIRMONT JR 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE ELECT 2.50	3,750.	0.	0.
MARK G. HAWKINSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE ELECT 2.50	3,750.	0.	0.
ALICE MOREN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE ELECT 2.50	3,750.	0.	0.
KATHLEEN R. ANNETTE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION PRESIDENT 40.92	265,821.	33,579.	7,688.
WADE O. FAUTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION VICE PRESIDENT 41.23	188,515.	44,023.	768.
JEAN M. LANE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION TREASURER 46.71	136,644.	37,630.	850.
JANET L. BORTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION ASSISTANT SECRETARY 41.29	125,252.	29,663.	481.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		942,482.	144,895.	20,310.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2015 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

March 2013 — \$45,000.00

Grant ID: G2013-01584

Membership 2013-2015

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

Amounts Spent by the Recipient: \$45,000.00

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

Dates of any reports received from recipient:

2013
No reporting due until 2014.

2014
Interim report received July 25, 2014.

2015
Interim report received May 6, 2015.

Verification:
Next reporting due in 2016.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending December 31, 2015

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

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

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

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

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

1. Leadership Development

For more than 30 years, the Foundation has developed over 6,924 community leaders in 535 rural Minnesota communities and eleven rural reservations through our Blandin Community Leadership Program (BCLP). This is a unique nationally-recognized program that builds competencies in three major areas: (1) framing opportunities and challenges that lead to effective action, (2) building social capital for collaboration and resource sharing, and (3) mobilizing a critical mass of resources to achieve specific outcomes. The program is designed for community teams that reflect diversity of their community from all walks-of-life. A combination of an intensive residential retreat, coupled with on-going workshops, trains leaders in communications, conflict management, networking and stakeholder analysis.

The Blandin Reservation Community Leadership Program is an adaptation of the BCLP Core Program. It is designed to help strengthen reservation communities by developing caches of Native leaders with increased capacity to address the particular opportunities and challenges their communities face. We have had 529 reservation leaders participate in this program.

Leadership in Ethnically Diverse Communities (LEDC) – This program is designed to develop the leadership capacity in ethnically diverse communities for the purpose of building intentional inclusiveness. We have had 618 community leaders participate in this program.

Leaders Partnering to End Poverty (LPEP) - This program is designed to build leadership capacity in the community to increase opportunities to move people out of poverty. We have had over 305 community leaders participate in portions of this program.

There were 195 community leaders from 10 communities who were involved with the core BCLP program in 2015, eight reservation communities with 48 leaders trained through the Reservation Community Leadership Program, one community and 50 leaders trained through the Leadership in Ethically Diverse Communities, and one community and 63 leaders trained through Leaders Partnering to End Poverty during 2015 costing a total of \$2,498,362.

2. **Public Policy and Engagement**

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

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

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

Total cost to operate Public Policy and Engagement in 2015 was \$1,161,236.

3. **Grants and Scholarships**

The Foundation partners with community-focused organizations throughout rural Minnesota to build healthy communities. Since Mr. Blandin’s first grant of \$600 for a community park in 1943, the Blandin Foundation has approved 6,786 grants of approximately \$370 million. Grants, in conjunction with resources from other stakeholders, provide incentives to implement strategies that create healthy rural Minnesota 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:

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

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

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

Scholarships are awarded in the local giving area, focused on improving educational attainment of disadvantaged populations. Each year, hundreds of students from Itasca County, Minnesota, area schools are awarded need-based scholarships to continue their education at community college, college or university, trade schools and certificate programs throughout the United States. More than 20,000 area youth have received scholarships totaling more than \$22 million since 1956.

The Blandin Foundation paid out over \$13.4 million in grants and scholarships in 2015 and the cost to operate the Grant Making program totaled \$1,193,798 for 2015.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/15

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 you do not have access to email, applications should be addressed to:

Blandin Foundation
100 N Pokegama Avenue
Grand Rapids, MN 55744
Telephone #218-326-0523

- B. Information and materials which should be included:

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

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

- C. Submission deadlines:

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

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

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

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

Please refer to our web page at www.blandinfoundation.org for the most current information and requirements or any other questions pertaining to our Education Grants Program.

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2015

Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
GRAND RAPIDS/ITASCA AREA				
Advocates For Family Peace 1611 NW 4th St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	\$ 200.00
Advocates For Family Peace 1611 NW 4th St Grand Rapids MN 55744		PC	Operating support to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2014-15	50,000.00
Amherst H. Wilder Foundation 451 Lexington Parkway North Saint Paul MN 55104		PC	Project support for a workforce streams research project in Itasca County	49,700.00
Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792		PC	Operations support of the Free At Last independent living skills program and the LIFE homeless youth program in 2014-15 in Itasca County	12,000.00
Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792		PC	Operations support for the Adult Scholarship Program through June 2016 in Itasca County	99,896.00
Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792		PC	Operations support for the Adult Scholarship Program through June 2016 in Itasca County	99,897.00
Ball Club Local Indian Council 31168 County Rd 39 Deer River MN 56633		GOV	Donation in support of Ball Club's 53rd annual Mii-Gwitch Mahnomen Days pow wow in Itasca County	1,000.00
Bigfork Improvement Group c/o 402 Rajala Mill Rd Bigfork MN 56628		PC	Capital support for restoration and preservation of the Bigfork City Hall in Itasca County	12,500.00
Bigfork Valley Foundation PO Box 44 Bigfork MN 56628		SO I	Donation for youth and family programs in the Bigfork area in Itasca County	250.00
Bigfork Valley Foundation PO Box 44 Bigfork MN 56628		SO I	Matching gift contribution in Itasca County	600.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2015

Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Bigfork Valley Hospital PO Box 258 Bigfork MN 56628		GOV	Operating support for the Home Visitor Program in Itasca County during 2014-15	15,000.00
Bovey/Coleraine Youth Center Inc PO Box 432 Bovey MN 55709		PC	Matching gift contribution in Itasca County	150.00
Bovey/Coleraine Youth Center Inc PO Box 432 Bovey MN 55709		PC	Operating support for youth programming Itasca County during 2014-15	87,500.00
Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	150.00
Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744		PC	Operating support during 2014-15 to provide mentoring opportunities for young people in Itasca County	40,000.00
City of Bigfork 200 Main Avenue PO Box 196 Bigfork MN 56628		GOV	Capital support to purchase fire department rescue equipment in Itasca County	5,000.00
City of Cohasset City Hall 305 NW 1st Ave. Cohasset MN 55721		GOV	Project support for design and delivery of collaboration training for governmental units in Itasca County	1,500.00
City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Project support for a collaborative effort to align government operations and purchasing across several local governmental units in Itasca County	2,500.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2015

Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Project support for Indigenous Peoples Day in Itasca County	5,000.00
City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Donation in support of National Night Out hosted by the Grand Rapids Police Department in Itasca County	250.00
City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Project support for Crisis Intervention Team training for law enforcement personnel in Itasca County	25,000.00
City of Remer PO Box 54 Remer MN 56672		GOV	Capital support for road and parking lot costs for a senior living facility in Remer in the Itasca area	22,500.00
City of Remer PO Box 54 Remer MN 56672		GOV	Capital support for the road and parking lot of the senior living facility in Remer in the Itasca area	27,394.00
Community Cafe PO Box 5192 Grand Rapids MN 55744		PC	Operating support to help reduce hunger in Itasca County during 2014-15	35,000.00
Cooperative Solutions PO Box 146 Grand Rapids MN 55744		PC	Project support over three years for families participating in the Early Case Management/Early Neutral Evaluation program in Itasca County	4,000.00
Cooperative Solutions PO Box 146 Grand Rapids MN 55744		PC	Operating support for mediation services in Itasca County during 2014 and 2015	50,000.00
Deer River White Oak Society, Inc. PO Box 425 Deer River MN 56636		PC	Donation for the 2015 White Oak Sled Dog Race in Itasca County	500.00
Depot Commons Association One NW 1st St Grand Rapids MN 55744		PC	Donation in support of bringing Bukata Hayes of the Greater Mankato Diversity Council to do a community presentation about the changing diverse population of the future in Itasca County	1,000.00
Depot Commons Association One NW 1st St Grand Rapids MN 55744		PC	Project support over two years for continuation of the Workforce Development program in Itasca County	45,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2015

Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
District 318 Endowment Fund 820 NW 1st Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	750.00
Edge of the Wilderness Community Center PO Box 303 Bigfork MN 56628		PC	Project support for an Ojibwe Women Artist event and to host the Itasca Symphony in celebration of the 10th anniversary of the Edge Center in Itasca County	5,000.00
Edge of the Wilderness Community Center PO Box 303 Bigfork MN 56628		PC	Matching gift contribution in Itasca County	3,000.00
Edge of the Wilderness Discovery Center PO Box 93 Marcell MN 56657		PC	Donation in support of start-up expenses for the Edge of the Wilderness Discovery Center in Itasca County	1,000.00
ElderCircle 400 River Road Suite #1 Grand Rapids MN 55744		PC	Project support for mental health training for professional and non-skilled caregivers in Itasca County	800.00
ElderCircle 400 River Road Suite #1 Grand Rapids MN 55744		PC	Project support for the 2015 annual community Thanksgiving dinner in Itasca County	2,000.00
Eldercircle 1105 NW 4th St Grand Rapids MN 55744		PC	Operating support to offer senior programming to residents in the Itasca County area during 2014-15	40,000.00
ElderCircle 400 River Road Suite #1 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
First Call for Help of Itasca County 115 NW 4th St #2 Grand Rapids MN 55744		PC	Project support for the Coordinated Entry Project in Itasca County	4,800.00
First Call for Help of Itasca County 115 NW 4th St #2 Grand Rapids MN 55744		PC	Project support for the 2015 Community Connect event in Itasca County	5,000.00
First Call for Help of Itasca Cty 1211 SE 2nd Ave Grand Rapids MN 55744		PC	Operating support for emergency, information and referral services in Itasca County during 2014-15	50,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2015

Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Girl Scouts of MN and WI Lakes and Pines 400 2nd Ave S Waite Park MN 56387		PC	Operating support for the Girl Scouts program in Itasca County during 2014-15	10,000.00
GiveMN 101 Fifth St E Suite 2400 Saint Paul MN 55101-1800		SO I	Project support to provide outreach and training to nonprofit organizations and schools in the Itasca County area	2,500.00
Goodland Township PO Box 3 Goodland MN 55742		GOV	Project support for strategic planning to enhance the organizational capacity of the fire department in Itasca County	2,500.00
Governmental and Educational Assistance Corporation 7900 Excelsior Blvd Suite 250 Hopkins MN 55343		PC	Capital support towards a theater room for Manor House residents in Itasca County	500.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Operating support to provide crisis housing services in Itasca County during 2014-15	50,000.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift in Itasca County	680.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00

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Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grand Itasca Foundation 1601 Golf Course Rd Grand Rapids MN 55744		PC	Donation towards support of the High School Scholarship Fund in Itasca County	500.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Donation in support of Mobility Mania to improve conditions for accessibility for all physical and mental abilities in Itasca County	1,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Capital support to create a pop-up park in downtown Grand Rapids featuring public art in Itasca County	875.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Donation in support of the Itasca Area Cancer Crisis Fund for 2015	1,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Donation in support of a dog park in Grand Rapids/Itasca County	1,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Project support for community development planning as part of the Rural Quick Start program	2,100.00

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Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Matching gift in Itasca County	10,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Project support for production of a video celebrating the role of philanthropy in building a stronger Itasca County area	30,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Project support for continued funding of the Itasca County Trails Task Force in Itasca County	50,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Continued operating support 2013-2015 in Itasca County	100,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Operations support for the Itasca County Sharing Fund in 2014 and 2015	100,000.00
Grand Rapids Band Boosters 28439 Sunny Beach Road Grand Rapids MN 55744		PC	Donation for advertising the 2016-17 Blandin Education Grants program in the Grand Rapids High School band calendar in Itasca County	550.00
Grand Rapids Economic Dev. Authority 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Project support for a comprehensive building assessment of Central School so as to preserve and improve it as an economic and cultural community asset in Itasca County	18,000.00
Grand Rapids Economic Dev. Authority 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Program-related investment for the airport south industrial park expansion in Itasca County	350,000.00
Grand Rapids Library Foundation 140 NE Second St Grand Rapids MN 55744		PC	Project support for completion of the solar sunflower part of the Library's Riverfront Energy Center in Itasca County	4,000.00
Grand Rapids Players PO Box 26 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Grand Rapids Players PO Box 26 Grand Rapids MN 55744		PC	Donation towards underwriting the 2015 productions in Itasca County	1,000.00

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Grand Rapids Players PO Box 26 Grand Rapids MN 55744		PC	Project support for the production of Ziibi in Itasca County	5,000.00
Grand Rapids Show Boat Inc PO Box 321 Grand Rapids MN 55744		PC	Project support to underwrite 2015 productions in Itasca County	1,000.00
Grand Rapids Show Boat Inc PO Box 321 Grand Rapids MN 55744		PC	Project support for technical assistance to develop a sustainability plan in Itasca County	3,000.00
Grand Rapids Summer Celebration Inc PO Box 865 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Grand Rapids Summer Celebration Inc PO Box 865 Grand Rapids MN 55744		PC	Donation toward the 2015 Tall Timber Days festival in Itasca County	1,000.00
Grand Rapids Players PO Box 26 Grand Rapids MN 55744		PC	Donation towards underwriting 2016 productions in Itasca County	1,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101		SO I	Project support for supportive services to residents of the Beacon Hill housing development in Itasca County	150,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101		SO I	Project support for supportive services to residents of the Beacon Hill housing development in Itasca County	150,000.00
Greater Pokegama Lake Association PO Box 381 Grand Rapids MN 55744		PC	Donation towards the Annual Independence Day fireworks on Pokegama Lake for the Grand Rapids area in Itasca County	1,000.00
Greenway 316 Foundation Inc PO Box 520 Coleraine MN 55722		PC	Donation in support of Financial Aid Night for Greenway students and parents in Itasca County	150.00
Greenway Joint Recreation Association 200 Curley Ave Coleraine MN 55722		GOV	Donation in support of the third annual fishing tournament for the Greenway Sports Complex in Itasca County	500.00

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Greenway Music Boosters, Inc. PO Box 520 Coleraine MN 55722		PC	Donation toward new uniforms for Greenway music students in Itasca County	1,000.00
Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744		PC	Project support to participate in the Financial Resiliency and Social Enterprise program in Itasca County	10,000.00
Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744		PC	Operating support for low-income housing development in Itasca County during 2014-15	50,000.00
Independent School District 2 500 Lone Ave. Hill City MN 55748		PC	Project support for the Health and Wellness Expo for the Hill City School District in the Itasca County area	250.00
Independent School District 2 500 Lone Ave. Hill City MN 55748		PC	Operating support over two years for the Early Start program in the Itasca area	85,000.00
Independent School District 316 PO Box 520 Coleraine MN 55722		PC	Project support for the 2015 Children First! New Year's Eve event in Itasca County	5,750.00
Independent School District 316 PO Box 520 Coleraine MN 55722		PC	Project support for the required testing fee to become a Certified Nursing Assistant in Itasca County	1,500.00
Independent School District 316 PO Box 520 Coleraine MN 55722		PC	Operating support for Children First! activities through June 2016 in Itasca County	3,500.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Donation in support of bringing in an anti-bullying program, the Power of Words, to the student body at the Grand Rapids high school and middle school in Itasca County	250.00

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Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Donation in support of bringing in a theatrical production for Grand Rapids 7th and 8th grade students on new immigrants in Itasca County	500.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Donation for the Grand Rapids High School 2015 Post Prom event in Itasca County	750.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Operating support of the Step Ahead program for 2014-2016 in Itasca County	20,000.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Operating support for Children's First! activities and events through June 2016 in Itasca County	36,000.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Operating support over two years for Baby Steps in Itasca County	95,000.00
Independent School District 319 400 2nd St Nashwauk MN 55769		GOV	Project support for Children's First! activities through June 2016 in Itasca County	2,500.00
Independent School District 363 PO Box 465 Northome MN 56661-0465		GOV	Donation in support of updating the Northome School District's library books in the Itasca area	1,000.00
Inger Local Council 53556 S Bowstring River Rd Deer River MN 56636		GOV	Donation for Inger's 2015 Cha Cha Bah Ning Pow Wow in Itasca County	1,000.00
ISD 317 Deer River 101 First Avenue NE Deer River MN 56636		PC	Donation in support of Deer River High School's 2016 post prom event in Itasca County	500.00
ISD 317 Deer River 101 First Avenue NE Deer River MN 56636		PC	Donation in support of Deer River High School's 2015 post prom event in Itasca County	500.00
ISD 317 Deer River 101 First Avenue NE Deer River MN 56636		PC	Project support for Children's First! activities through June 2016 in Itasca County	3,500.00

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Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Project support for a study to align staffing needs across three education initiatives in Itasca County	2,250.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Choral Society 2901 So Highway 169 Grand Rapids MN 55744		PC	Donation for the 2015-16 fall and spring concert programs in Itasca County	250.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Project support for the 2015 shared text project to cover speaker and panelist expenses for students, staff and community members in Itasca County	6,000.00
Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00

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Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	250.00
Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Project support for developing programming to improve the success rate for students of African descent and improve cross-cultural competency within both the college and the surrounding community in Itasca County	25,000.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Donation in support of Upward Bound summer programming in Itasca County	400.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Continued support for enhanced summer programming for the Talent Search and Upward Bound programs	25,000.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Establish a Writing Center on the ICC campus in Itasca County	46,000.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2015-16 academic year	187,500.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2015-16 academic year	187,500.00
Itasca Community Television, Inc. 819 NE 4th St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	240.00
Itasca Community Television, Inc. 819 NE 4th St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00

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Itasca Community Television, Inc. 819 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	Donation in support of "One Tiny Seed" books to be given to area children as part of the Itasca Holiday Program in Itasca County	250.00
Itasca County 1209 SE 2nd Ave Grand Rapids MN 55744		GOV	Donation in support of emergency safety signs for the Sheriff's Search and Rescue team in Itasca County	1,000.00
Itasca County 4-H Federation MN 123 NE 4th St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,250.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift in Itasca County	250.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00

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Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	10,000.00
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 Itasca County	85,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Capital support for the Active Living Center in Itasca County	200,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Capital support for the Active Living Center in Itasca County	200,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution	2,000.00
Itasca County Historical Society 201 N Pokegama Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Itasca County Historical Society 201 N Pokegama Ave Grand Rapids MN 55744		PC	Operating support to collect, preserve, interpret and disseminate the history of Itasca County during 2014-15	50,000.00
Itasca County 123 NE 4th St Grand Rapids MN 55744		GOV	Capital support for improvements to the Buck Lake Improvement Club's building in Itasca County	5,000.00
Itasca Cty Health & Human Serv Itasca Resource Center 1209 SE 2nd Ave Grand Rapids MN 55744		GOV	Project support for Anishinaabe World View Training in Itasca County	27,000.00

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Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744		PC	Project support to increase the technology sophistication of businesses and organizations through training and networking as part of the Broadband Program in Itasca County	25,000.00
Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744		PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	75,000.00
Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744		PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	167,000.00
Itasca Hospice Foundation PO Box 5093 Grand Rapids MN 55744		PC	Project support for the 2015 educational seminar on dementia in Itasca County	500.00
Itasca Orchestra and Strings Program PO Box 140 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	300.00
Itasca Orchestra and Strings Program PO Box 140 Grand Rapids MN 55744		PC	Operating support to provide orchestral music to adults and youth in Itasca County.during 2014-15	50,000.00
Itasca Ski & Outing Club 200 Mt Itasca Dr Coleraine MN 55722		PC	Donation towards Mt. Itasca Ski Patrol's 2015 communication equipment in Itasca County	1,000.00
Itasca Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Donation in support of operations of the Ground Floor youth center in Itasca County	500.00
Judy Garland Children's Museum PO Box 724 Grand Rapids MN 55744		PC	Donation for the 2015 Judy Garland Festival in Itasca County	1,000.00
Judy Garland Children's Museum PO Box 724 Grand Rapids MN 55744		PC	Operating support to improve and broaden the School Service Program in Itasca County in 2014-15	30,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	10,000.00

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KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	24,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	47,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	59,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	125,000.00
Legal Aid Service of Northeastern MN 302 Ordean Bldg Duluth MN 55802		PC	Project support for a new Domestic Violence Court in Itasca County area	39,562.00
Legal Aid Service of Northeastern MN 302 Ordean Bldg Duluth MN 55802		PC	Operating support to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	135,000.00
Lets Go Fishing of MN 1025 19th Ave Sw Willmar MN 56201		PC	Donation for the Itasca Chapter Lets Go Fishing with Seniors in Itasca County	1,000.00
MacRostie Art Center 405 NW 1st Ave Grand Rapids MN 55744		PC	Matching gift in Itasca County	2,000.00
MacRostie Art Center 405 NW 1st Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
MacRostie Art Center 405 NW 1st Ave Grand Rapids MN 55744		PC	Operating support to provide visual arts and educational programming to residents throughout the Itasca County area during 2014-15	40,000.00
Marcell Family Center, Inc PO Box 74 Marcell MN 56657		PC	Operating support for the family center program in Itasca County during 2014-15	32,500.00

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March of Dimes Foundation 5233 Edina Industrial Blvd Edina MN 55439		PC	Matching gift contribution in Itasca County	400.00
Minnesota Forestry Association 8203 Innsdale Avenue South Cottage Grove MN 55016		PC	Project support for the Boots on Your Ground program to grow quality forest management practices in Itasca County	9,000.00
MN Assistance Council for Veterans 360 Robert St N Suite 306 Saint Paul MN 55101		PC	Project support for programming and services for veterans in Itasca County	10,000.00
MN Council On Foundations 800 N Washington Ave Suite 703 Minneapolis MN 55401-1167		PC	Project support to provide database subscriptions to Minnesota Grantmakers Online for 16 for nonprofits serving Itasca County	4,400.00
MN Diversified Industries 3501 Boardway St NE Minneapolis MN 55413		SO II	Matching gift contribution in Itasca County	400.00
MN Diversified Industries 3501 Boardway St NE Minneapolis MN 55413		SO II	Matching gift contribution in Itasca County	500.00
Nashwauk Township 18714 Lost Rd Nashwauk MN 55769		GOV	Capital support for citizen-led efforts to establish a new community center for Nashwauk Township in Itasca County	50,000.00
NE Entrepreneur Fund, Inc. 8355 Unity Drive Suite 100 Virginia MN 55792		PC	Operating support to provide professional services to entrepreneurial talent in Itasca County during 2014-15	70,000.00
Neighbors Helping Neighbors Food Shelf PO Box 101 Nashwauk MN 55769		PC	Operating support to hire a Site Coordinator in Itasca County	10,000.00
Nonprofits Assistance Fund 2801 21st Ave So Suite 210 Minneapolis MN 55407		PC	Project support to continue capacity building services for nonprofit organizations in Itasca County	150,000.00
Northern Community Radio (KAXE) 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift in Itasca County	50,000.00

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Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	120.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	120.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	240.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift in Itasca County	624.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	10,000.00
Northern Itasca Emergency Food Shelf 306 Golf Course Ln #7 Bigfork MN 56628		PC	Matching gift contribution in Itasca County	600.00
Northern Lights Community School PO Box 2829 Warba MN 55793		GOV	Capital support for technology infrastructure upgrades in Itasca County	25,000.00
Northern Lights Nordic Ski Club 826 NW 3rd Avenue Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00

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Northland Area Family Service Center PO Box 304 Remer MN 56672		PC	Project support over two years for the Northland Early Childhood Collaborative in the Itasca County area.	90,000.00
Northland Counseling Center Inc 215 SE 2nd Ave Grand Rapids MN 55744		PC	Donation towards a three-part series on housing education in Itasca County	240.00
Northland Foundation 610 Sellwood Building Duluth MN 55802		PC	Continue the AGE to age program in Itasca County	15,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	300.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution	2,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	200.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	200.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	300.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	600.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Project support for developing formal working agreements between four arts programs within a new facility in Itasca County	2,838.00
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	8,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Operating support through June 2016 in Itasca County	170,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00

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Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
Remer Centennial Library PO Box 292 Remer MN 56672		PC	Donation for library software in the Itasca County area	1,000.00
Richland - Wilkin Emergency Food Pantry 699 8th Ave S Wahpeton ND 58075		PC	Matching gift contribution	250.00
S Lake Local Indian Council PO Box 413 S Lake MN 56681		GOV	Donation toward the spring offering powwow in Itasca County	1,000.00
Search Institute 615 First Ave NE Ste 125 Minneapolis MN 55413		PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	90,615.00

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Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution	2,000.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00

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Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Operating support for Food Bank operations in Itasca County during 2014-15	50,000.00
Special Olympics Minnesota 100 Washington Ave S Suite 550 Minneapolis MN 55401-2167		PC	Operating support for the Special Olympics program in Itasca County during 2014-15	30,000.00
Support Within Reach 1325 NW 4th St Grand Rapids MN 55744		PC	Operating support to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2014-15	40,000.00
True Friends 10509 NW 108th St Annandale MN 55302		PC	Operations support for Itasca County youth with disabilities to participate in camp activities	5,000.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
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
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
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		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		PC	Matching gift contribution in Itasca County	364.00

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United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	400.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		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		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		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		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		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		PC	Matching gift contribution in Itasca County	1,040.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	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	1,040.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	3 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		PC	Matching gift contribution in Itasca County	2,028.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		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		PC	Project support for development of brand identity and communications tools in support of the Student Success Pathway work in Itasca County	10,000.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Operating support for administration in Itasca County during 2014-15	30,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc. 3877 Stebner Road Hermantown MN 55811-1733		PC	Operations support for Boy Scout programming in Itasca County during 2014-15	10,000.00
Wirt Community Club 52115 County Rd 31 Wirt MN 56688		PC	Donation towards handicapped accessibility renovations at the townhall in Itasca County	1,000.00
Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	600.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Operating support for the Campus Life program in Itasca County during 2014-15	30,000.00
Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Operating support in 2015 for the Ground Floor Youth Center in Itasca County	85,000.00
Education Awards Program Grand Rapids/Itasca County Area, MN		GOV	Scholarship Program - See Statement 21-B	934,051.00
SUBTOTAL GRAND RAPIDS/ITASCA AREA				<u>\$ 10,334,164.00</u>

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RURAL				
Advocates For Family Peace 1611 NW 4th St Grand Rapids MN 55744		PC	Project support to explore whether a merger or alignment with Domestic Abuse Intervention Programs (DAIP) would be a positive strategic opportunity to families experiencing domestic violence in Itasca, St. Louis and neighboring counties in rural Minnesota	17,000.00
African Development Center 1931 South 5th St Minneapolis MN 55454		PC	Operating support for ADC activities in rural Minnesota during 2014-15	75,000.00
Aitkin County 209 2nd Street NW Room 131 Aitkin MN 56431		GOV	Project support to increase the knowledge and use of e-commerce and social media tools for small businesses in Aitkin County as part of the Broadband Program in rural Minnesota	3,938.00
Area Partnership for Economic Expansion 306 W Superior St Suite 902 Duluth MN 55802		PC	Membership in APEX confined to charitable education and research activity	15,000.00
Arrowhead Regional Development Commission 221 West First Street Duluth MN 55802		GOV	Project support for development of a new economic development web portal for northeast rural Minnesota	20,000.00
Audubon Center of the Northwoods PO Box 530 Sandstone MN 55072		PC	Project support to connect various alternative energy facilities into a unified network for data collection and analysis for integration into curriculum and energy management systems as part of the Broadband Program in rural Minnesota	1,875.00
Austin Area Commission for the Arts 125 4th Ave NE Austin MN 55912		PC	Matching gift contribution	2,750.00
Austin Area Foundation PO Box 6 Austin MN 55912		PC	Matching gift contribution	125.00
Austin Symphony Orchestra Society Inc 604 13th Ave SW Austin MN 55912		PC	Matching gift contribution	500.00

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Bemidji Community Arts Council 426 Bemidji Ave Bemidji MN 56601		PC	Matching gift contribution in Itasca County	500.00
Bemidji State University Foundation 1500 NE Birchmont Dr #17 Bemidji MN 56601-2699		PC	Matching gift contribution in Itasca County	700.00
Bemidji State University Foundation 1500 NE Birchmont Dr #17 Bemidji MN 56601-2699		PC	matching gift contribution	1,200.00
Bemidji State University Foundation 1500 NE Birchmont Dr #17 Bemidji MN 56601-2699		PC	Matching gift contribution	2,500.00
Big Stone Area Growth Big Stone Lake Area Ortonville MN		PC	Project support to expand the usage of online digital tools through the use of a community web/blog portal, and social media breakfasts as part of the Broadband Program in rural Minnesota	6,400.00
Boys & Girls Club of Bemidji PO Box 191 Bemidji MN 56619-0191		PC	Matching gift contribution	100.00
Brainerd Lakes Area C of C Education Assn 224 West Washington St Brainerd MN 56401		PC	Project support to engage in discussions utilizing Art of Hosting World Cafe community conversations on issues facing the Brainerd area as part of the Rural Quick Start Program	5,000.00
Brainerd Lakes Area Development Corp 124 N 6th St Brainerd MN 56401		PC	Project support to determine the feasibility/strategy to create and sustain a high tech Live/Work Center in the Brainerd Lakes region as part of the Broadband Program in rural Minnesota	6,000.00
Camp Odayin PO Box 2068 Stillwater MN 55082		PC	Matching gift contribution	500.00
Carlton County Courthouse Carlton MN 55718		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Cass County Economic Development Corp PO Box 142 Backus MN 56435		PC	Donation for membership in support of economic development activities for Remer in the Itasca area	1,000.00

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Catholic Charities of St. Paul and Mpls 1200 Second Ave S Minneapolis MN 55403-2500		PC	Matching gift contribution	2,000.00
Center For Rural Policy & Development 600 South Fifth St, Ste 211 St Peter MN 56082		SO I	Operating support from June 2014 through May 2016 throughout rural Minnesota	70,000.00
Centro Campesino, Inc. 216 North Oak Ave Owatonna MN 55060		PC	Operating support to address discrimination, workers' rights violations, immigrant and migrant youth development, along with self-advocacy, access to higher education and health care	50,000.00
Charities Review Council of MN 2334 University Ave W Suite 150 St. Paul MN 55114		PC	Operating support to help provide information and education to donors and charities throughout rural Minnesota during 2014-15	4,000.00
Children's Cancer Research Fund 7301 Ohms Lane Suite 460 Minneapolis MN 55439		PC	Matching gift contribution	250.00
Chisago County Housing and Redevelopment Authority-Economic Development Authority 38871 7th Ave North Branch MN 55056		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Chisago County Housing and Redevelopment Authority-Economic Development Authority 38871 7th Ave North Branch MN 55056		GOV	Project support to design, promote and conduct multiple e-commerce/social media training sessions throughout the county as part of the Broadband Program in rural Minnesota	1,990.00
Chisago County Housing and Redevelopment Authority-Economic Development Authority 38871 7th Ave North Branch MN 55056		GOV	Project support to design, promote and conduct multiple e-commerce/social media training sessions throughout the county as part of the Broadband Program in rural Minnesota	10,000.00
Chisago Lakes School District 2144 13750 Lake Blvd Lindstrom MN 55045		GOV	Project support to provide wi-fi on school buses to enable more productive use of student time on long bus rides to and from school activities as part of the Broadband Program in rural Minnesota	18,275.00

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Chokio-Alberta Public Schools 311 W 1st St Chokio MN 56221-0068		GOV	Project support to prepare students to work in a technology-based future through exposure to career opportunities and insight/attainment into the necessary skill sets for those jobs as part of the Broadband Program in rural Minnesota	2,000.00
Churches United in Ministry 102 W 2nd St Duluth MN 55802		PC	Matching gift contribution	250.00
Citizens for Backus/AB 900 Fifth St International Falls MN 56649		PC	Project support for community awareness activities as part of the Rural Quick Start program in rural Minnesota	1,000.00
City of Breckenridge 420 Nebraska Avenue Breckenridge MN 56520		GOV	Matching gift contribution	500.00
City of Cloquet City Hall Cloquet MN 55720		GOV	Project support to provide mobile technology, wi-fi access and training to staff, county residents and visitors of the three Carlton County libraries as part of the Broadband Program in rural Minnesota	14,000.00
City of Frazee PO Box 387 Frazee MN 56544		GOV	Donation in support of rehabilitating the downtown park which is a community focal point and tourist attraction in rural Minnesota	500.00
City of Gaylord PO Box 987 Gaylord MN 55334		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
City of Gaylord PO Box 987 Gaylord MN 55334		GOV	Project support to market the concept of tech centers/maker spaces across the Renville/Sibley Fiber area and determine the feasibility/market demand/next steps in the development process as part of the Broadband Program in rural Minnesota	3,750.00
City of Long Prairie 615 Lake Street South Long Prairie MN 56347		GOV	Project support to prepare a pre-engineering proposal for the City of Long Prairie and surrounding area to build a fiber to the premise network through a public/private partnership as part of the Broadband Program in rural Minnesota	15,000.00
City of Pipestone 119 2nd Ave SW Pipestone MN 56164		GOV	Project support for an area employment fair as part of the Rural Quick Start Program in rural Minnesota	5,000.00

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City of Waubun PO Box 187 Waubun MN 56589		GOV	Project support for the Waubun Community Council to support family engagement and lifestyle changes on the White Earth Reservation as part of the Rural Quick Start program in rural Minnesota	1,000.00
College of St. Scholastica 1200 Kenwood Ave Duluth MN 55811		GOV	Matching gift contribution in Itasca County	500.00
College of St. Scholastica 1200 Kenwood Ave Duluth MN 55811		GOV	Matching gift contribution	2,500.00
Community Action Duluth 19 North 21st Ave North Duluth MN 55806		PC	Matching gift contribution	250.00
Community Partners, Two Harbors Living at Home Block Nurse Prog PO Box 327 Two Harbors MN 55616		PC	Project support to provide senior citizens of Lake County with access to online health information through the use of mobile devices and staff assistance as part of the Broadband Program in rural Minnesota	900.00
Concordia College Corporation 901 8th St S Moorhead MN 56562		PC	Matching gift contribution	50.00
County of Cook 411 W 2nd St Grand Marais MN 55604		GOV	Project support to expand county wi-fi access through creating and maintaining public hotspot and video conferencing locations as part of the Broadband Program in rural Minnesota	10,800.00
Dakota Wicohan PO Box 2 Morton MN 56270		PC	Project support for the lacrosse summer leadership training and outreach program in the Lower Sioux Dakota community as part of the Rural Quick Start program	5,000.00
Depot Studios PO Box 250 Isle MN 56342		PC	Project support to provide computer access with a wi-fi hotspot at an artist, craft and entrepreneurial center in Isle as part of the Broadband Program in rural Minnesota	9,000.00
Duluth Superior Area Community Fdn Zeitgeist Arts Building 222 E Superior St Suite 302 Duluth MN 55802		PC	Matching gift contribution	2,500.00

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Duluth-Superior Educational TV Corp. 632 Niagara Ct Duluth MN 55811		PC	Matching gift contribution	250.00
Duluth-Superior Educational TV Corp. 632 Niagara Ct Duluth MN 55811		PC	Operating support for production of Native Report throughout rural Minnesota during 2014-15	40,000.00
East Central Regional Development Commission 100 Park St S Mora MN 55051		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
East Central Regional Development Commission 100 Park St S Mora MN 55051		GOV	Project support to conduct an analysis of the region's existing broadband services to inform community leaders about potential gaps and opportunities as part of the Broadband Program in rural Minnesota	10,000.00
Enterprise Minnesota 310 4th Ave So Suite 7050 Minneapolis MN 55415		PC	Project support for the 2015 State of Manufacturing survey in rural Minnesota	10,000.00
Essentia Health Foundation 502 E 2nd St Duluth MN 55805		PC	Project support to provide tele-health training sessions in Resilient Region Five's five-county area and on the Leech Lake Reservation as part of the Broadband Program	10,000.00
Fairmont Area Schools ISD 2752 714 Victoria St Ste 103 Fairmont MN 56031		GOV	Project support to develop and market a shared community calendar and facilities scheduler as part of the Broadband Program in rural Minnesota	9,000.00
First Children's Finance 212 3rd Ave N Minneapolis MN 55401-1437		PC	Project support over two years for the expansion and reach of the Greater than Minnesota Project in rural Minnesota	50,000.00
Fond Du Lac Band of Lake Superior Chippewa 1720 Big Lake Rd Cloquet MN 55720		GOV	Project support for two sessions of a two-week technology learning workshop on mobile app creation for students as part of the Broadband Program in rural Minnesota	5,120.00
Fond Du Lac Band of Lake Superior Chippewa 1720 Big Lake Rd Cloquet MN 55720		GOV	Project support to allocate appropriate devices to reservation community centers to increase technology knowledge and use through training programs, outreach and service delivery as part of the Broadband Program in rural Minnesota	12,750.00

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Friends of the Hormel Nature Center PO Box 83 Austin MN 55912		PC	Matching gift contribution	625.00
Gibbon Fairfax Winthrop Schools ISD 2365 323 E 11th St Gibbon MN 55335-9618		GOV	Project support to outfit school buses with wi-fi to enable more productive use of student time on long bus rides to and from school activities as part of the Broadband Program in rural Minnesota	24,605.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Project support for continued operations of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	40,000.00
Great Plains Institute For Sustainable Development 2801 21st Ave S Suite 220 Minneapolis MN 55407		PC	Operations support to further the work of the Bioeconomy Coalition of Minnesota through 2015 in rural Minnesota	10,000.00
Great Plains Institute for Sustainable Development 2801 21st Ave S Suite 220 Minneapolis MN 55407		PC	Project support for continuing the work of the Bioeconomy Coalition of Minnesota to grow rural economies through development of advanced biofuels, renewable chemicals and biomass thermal energy production in rural Minnesota	80,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101		SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	250,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101		SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	250,000.00
Greater Twin Cities United Way 404 South 8th Street Minneapolis MN 55404-1084		PC	Project support to strengthen the racial equity work of the Start Early Funders Coalition in rural Minnesota	8,000.00
Greater Twin Cities United Way 404 South 8th Street Minneapolis MN 55404-1084		PC	Project support over three years for the Start Early Funders Coalition in rural Minnesota	25,000.00
Growth and Justice 970 Raymond Avenue, Suite 105 Saint Paul MN 55114		PC	Matching gift contribution	500.00

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Growth and Justice 2324 University Ave W Suite 120A St. Paul MN 55114		PC	Build a statewide movement to engage whole communities in student success	100,000.00
Growth and Justice 970 Raymond Avenue, Suite 105 Saint Paul MN 55114		PC	Donation in support of facilitation assistance to gather the five Strive communities in a way that is equitable for rural participants in rural Minnesota	1,000.00
Growth and Justice 970 Raymond Avenue, Suite 105 Saint Paul MN 55114		PC	Matching gift contribution	1,500.00
Habitat for Humanity-Freeborn/Mower Inc PO Box 28 800 NE 7th Avenue Austin MN 55912		PC	Matching gift contribution	225.00
Hancock Public Schools 371 Hancock Ave Hancock MN 56244-0367		GOV	Project support to provide technology training to students and community members as part of the Broadband Program in rural Minnesota	3,675.00
Harbor Centers Inc. PO Box 161318 Duluth MN 55816		PC	Project support to expand the Itasca County Aging Services Guide to include Koochiching County in rural Minnesota	750.00
Head of the Lakes United Way 424 W Superior St Ste 402 Duluth MN 55802-1590		PC	Matching gift contribution in Itasca County	500.00
Healthcare and Wellness Foundation 2400 St. Francis Dr Breckenridge MN 56520		SO I	Matching gift contribution	1,000.00
Honor the Earth PO Box 63 Callaway MN 56521		PC	Project support to conduct community assessment research on the White Earth reservation to support building a strong local economy that honors Native culture in rural Minnesota	10,000.00
Hormel Historic Home Inc 208 Fourth Ave NW Austin MN 55912		PC	Matching gift contribution	125.00
Immigrant Law Center of MN 450 N Syndicate St Suite 175 Saint Paul MN 55104		PC	Operating support over two years to support the Rural Immigration Project in rural Minnesota	75,000.00

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Independent School District 181 - Brainerd Public Schools Washington Educational Services Bldg 804 Oak St Brainerd MN 56401		GOV	Project support for technology and mobile devices in the Early Childhood and Family Education programs as part of the Broadband Program in rural Minnesota	5,000.00
Independent School District 2769 Morris Area School 201 S Columbia Ave Morris MN 56267		GOV	Project support to fully integrate technology into classrooms for each learner through internet access and mobile devices as part of the Broadband Program in rural Minnesota	13,000.00
Independent School District 390 PO Box 310 Baudette MN 56623-0310		GOV	Project support to increase access to technology for area residents as part of the Broadband Program in rural Minnesota	9,875.00
Independent School District 518 117 11th Ave Worthington MN 56187		GOV	Project support to provide digital literacy training for diverse communities as part of the Broadband Program in rural Minnesota	9,000.00
Independent School District 518 117 11th Ave Worthington MN 56187		GOV	Project support to provide digital literacy training for diverse communities as part of the Broadband Program in rural Minnesota	9,000.00
Independent School District 94 302 14th St Cloquet MN 55720		GOV	Project support for the 2016 Mentoring Day at Fond du Lac Tribal and Community College in rural Minnesota	1,000.00
Ironworld Development Corporation 1005 Discovery Dr Chisholm MN 55719		PC	Project support for the 2015 Iron Range Science and Engineering Festival in northeastern rural Minnesota	2,500.00
Isle Public Schools ISD 473 730 5th Ave. S PO Box 725 Isle MN 56342		GOV	Project support to provide computer classes and a wi-fi public access site in the Mille Lacs lakes area as part of the Broadband Program in rural Minnesota	14,000.00
Itasca Cty Health & Human Serv Itasca Resource Center 1209 SE 2nd Ave Grand Rapids MN 55744		GOV	Donation in support of gathering rural Minnesota health data for the 2015 Public Health Community Assessment in rural Minnesota	1,000.00
Joseph R Brown Heritage Society PO Box 25 Henderson MN 56044		PC	Project support to create an e-marketing platform for communities in the Renville/Sibley Fiber Project area as part of the Broadband Program in rural Minnesota	10,000.00

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Kandiyohi County & City of Willmar EDC PO Box 1783 Willmar MN 56201		GOV	Project support to promote a hackfest in William as part of the Broadband Program in rural Minnesota	10,000.00
Kandiyohi County & City of Willmar EDC PO Box 1783 Willmar MN 56201		GOV	Project support to increase wi-fi access in Kandiyohi County by installing access points on busses, a mobile daycare center and at the community center as part of the Broadband Program in rural Minnesota	17,680.00
KSMQ Public Service Media, Inc. 2000 8th Ave NW Austin MN 55912		PC	Matching gift contribution	125.00
La Crescent Healthy Community Partnership 703 S 11th St La Crescent MN 55947		PC	Project support for community meetings to develop a comprehensive plan and vision for La Crescent as part of the Rural Quick Start program	600.00
Lac qui Parle Valley School District 2860 291st Avenue Madison MN 56256		GOV	Project support for student career pathways programming as part of the Broadband Program in rural Minnesota	6,000.00
Lake County Developmental Achievement Center Inc PO Box 143 Knife River MN 55609		PC	Project support for a feasibility study to establish a social services center in Two Harbors as part of the Rural Quick Start program	3,800.00
Lake Superior School District #381 1640 Highway 2 Two Harbors MN 55616		GOV	Project support to implement and promote distance learning opportunities in Lake County for students, teachers, and community members as part of the Broadband Program in rural Minnesota	5,000.00
Lake Superior School District #381 1640 Highway 2 Two Harbors MN 55616		GOV	Project support to provide refurbished computers to low-income families with school-aged children as part of the Broadband Program in rural Minnesota	4,100.00
Latino Economic Development Center 1516 E Lake St Suite 201 Minneapolis MN 55407		PC	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00
LEAP, Inc. 49725 County Rd 83 Staples MN 56479		PC	Donation in support of a community resource fair and awareness campaign on mental health in rural Minnesota	1,000.00

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Leech Lake Band of Ojibwe 190 Sailstar Dr NW Cass Lake MN 56633		GOV	Donation in support of the Minnesota Tribal Child Care agencies in rural Minnesota	1,000.00
Leech Lake Band of Ojibwe 190 Sailstar Dr NW Cass Lake MN 56633		GOV	Project support to create a tribal computer refurbishment program that will provide refurbished computers to Leech Lake Band members while also providing job and skills training as part of the Broadband Program in rural Minnesota	10,000.00
Leech Lake Band of Ojibwe 190 Sailstar Dr NW Cass Lake MN 56633		GOV	Project support to continue and expand the Temporary Employment Program-hosted digital literacy program at four locations on the Leech Lake Reservation as part of the Broadband Program in rural Minnesota	20,680.00
Leech Lake Band of Ojibwe 6350 Hwy 2 Cass Lake MN 56633		GOV	Operating support for establishment and certification of a Community Development Financial Institution in rural Minnesota during 2014-15	60,000.00
Leech Lake Tribal College PO Box 180 Cass Lake MN 56633		GOV	Matching gift contribution	100.00
Life House, Inc. 102 W First St Duluth MN 55802		PC	Matching gift contribution	250.00
Long Lake Township 10356 State Hwy 25 Brainerd MN 56401		GOV	Project support to conduct an engineering study to determine the cost and funding options for a high-speed broadband network in Long Lake Township as part of the Broadband Program in rural Minnesota	7,500.00
Longville Area Community Choir PO Box 122 Longville MN 56655		PC	Donation towards the 2015 Music in the Park series in the Longville area	500.00
Management Assistance Program For Nonpro 2233 W University Ave Ste 360 Saint Paul MN 55114-1629		PC	Matching gift contribution	100.00
Martin County 201 Lake Ave Room 100 Fairmont MN 56031		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00

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Martin County 201 Lake Ave Room 100 Fairmont MN 56031		GOV	Project support to create a network of wi-fi hotspots throughout Martin County as part of the Broadband Program in rural Minnesota	7,150.00
Martin County 201 Lake Ave Room 100 Fairmont MN 56031		GOV	Project support to provide broadband technology training opportunities for Martin County residents as part of the Broadband Program.	9,950.00
Martin County 201 Lake Ave Room 100 Fairmont MN 56031		GOV	Project support to provide broadband technology training opportunities for Martin County residents as part of the Broadband Program.	15,000.00
Martin County 201 Lake Ave Room 100 Fairmont MN 56031		GOV	Project support for a feasibility study to choose and prioritize programs and initiatives to stimulate development of state-of-the-art broadband networks throughout Martin County as part of the Broadband Program in rural Minnesota	20,000.00
Mille Lacs County 635 2nd St SE Milaca MN 56353		GOV	Project support to conduct a study to provide information needed to install a Fiber to the Premise (FTTP) broadband system as part of the Broadband Program in rural Minnesota	10,000.00
Mille Lacs County 635 2nd St SE Milaca MN 56353		GOV	Project support to facilitate implementation of a county-wide broadband feasibility study to review existing network services and infrastructure, market demand and technology alternatives for broadband as part of the Broadband Program in rural Minnesota	10,000.00
Minneapolis Institute of Arts 2400 Third Avenue South Minneapolis MN 55404		PC	Matching gift contribution	50.00
Minnesota D.A.R.E., Inc. PO Box 279 Saint Bonifacius MN 55375		PC	Donation in support of D.A.R.E. programs in rural Minnesota	1,000.00
Minnesota Education Equity Partnership 2233 University Ave W Suite 220 St. Paul MN 55114		PC	Project support for the Race Equity in Education project in the Mille Lacs and Nobles county areas in rural Minnesota	50,000.00
Minnesota Folklore Theater Inc 100 Highland Ave NW Box 1052 Walker MN 56484-1052		PC	Donation in support of providing a summer theater camp experience for all area youth in the Walker-Cass Lake area highlighted by a performance of Annie, reimagined and set in a native boarding school in the 1920s	1,000.00

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Minnesota News Media Institute 12 S Sixth St Suite 1120 Minneapolis MN 55402		PC	Project support to continue the Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Matching gift contribution	250.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Operating support for the rural news reporting network in rural Minnesota	100,000.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Matching gift contribution	100.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Matching gift contribution	200.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Matching gift contribution	260.00
MinnPost 900 6th Ave SE #220 Minneapolis MN 55414		PC	Matching gift contribution	600.00
MinnPost 900 6th Ave SE #220 Minneapolis MN 55414		PC	Matching gift contribution	125.00
MinnPost 900 6th Ave SE #220 Minneapolis MN 55414		PC	Matching gift contribution	1,000.00
MinnPost 900 6th Ave SE #220 Minneapolis MN 55414		PC	Project support for a series of solutions-focused stories covering important rural Minnesota issues	50,000.00
MN American Indian Chamber of Commerce 1308 E Franklin Ave Suite 203 St. Paul MN 55404-2944		PC	Project support to establish a Procurement Technical Assistance Center to assist American Indian owned businesses with procuring government contracts in rural Minnesota	15,000.00

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MN Coalition for the Homeless 2233 University Ave W Ste 434 Saint Paul MN 55114		PC	Matching gift contribution	1,000.00
MN Coalition for the Homeless 2233 University Ave W Ste 434 Saint Paul MN 55114		PC	Project support to implement the Intercultural Development Inventory assessment and update the strategic plan in rural Minnesota	20,000.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 Saint Paul MN 55114		PC	Matching gift contribution	500.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 Saint Paul MN 55114		PC	Membership support for 2015	1,000.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 Saint Paul MN 55114		PC	Donation in support of the 2015 Northeast Minnesota Nonprofit Summit in rural Minnesota	1,000.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 St. Paul MN 55114		PC	Project support for the OneMinnesota Nonprofit Support Initiative in rural Minnesota	50,000.00
MN Council on Foundations 100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575		PC	Membership support for 2014-15	16,950.00
MN Council On Foundations 800 N Washington Ave Suite 703 Minneapolis MN 55401-1167		PC	Donation in support of membership dues for 2015	3,450.00
MN Dept of Natural Resources 500 Lafayette Road Saint Paul MN 55155		GOV	Project support to study the Northern Long-Eared Bat's habitat requirements to balance conservation of bat habitat and maintenance of sustainable forest management given the bat's impending listing under the Endangered Species Act in rural Minnesota	7,500.00
MN Future Problem Solving Program PO Box 8 Brownsville MN 55919		PC	Matching gift contribution	250.00
MN Future Problem Solving Program PO Box 8 Brownsville MN 55919		PC	Matching gift contribution	250.00

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MN West Community/Tech Coll-Worthington 1450 College Way Worthington MN 56187		GOV	Project support to develop a two-credit college course on digital literacy as part of the Broadband Program in rural Minnesota	8,500.00
Moose Lake Community Schools 413 Birch Ave Moose Lake MN 55767		GOV	Project support to provide mobile devices to two rural school districts to increase educational attainment and to provide technology training through community education as part of the Broadband Program in rural Minnesota	18,000.00
Mower County Humane Society PO Box 877 Austin MN 55912		PC	Matching gift contribution	100.00
National Alliance on Mental Illness - Minnesota 800 Transfer Rd Suite 31 Saint Paul MN 55114-1414		PC	Matching gift contribution	50.00
Native Americans in Philanthropy 2801 21st Ave S Suite 132D Minneapolis MN 55407		PC	Membership support through June 2016 throughout rural Minnesota	2,500.00
Native Americans in Philanthropy 2801 21st Ave S Suite 132D Minneapolis MN 55407		PC	Project support for the 25th anniversary celebration and annual Native Philanthropy Institute in rural Minnesota	5,000.00
Navigate 4137 Bloomington Ave Minneapolis MN 55407		PC	Donation for sponsorship of the 2015 Latino Heritage Celebration event in rural Minnesota	250.00
NE Entrepreneur Fund, Inc. 8355 Unity Drive Suite 100 Virginia MN 55792		PC	Project support to identify regional entrepreneurial talent, build long-term capacity in serving second stage entrepreneurs and strengthen the existing business model for long-term sustainability in rural Minnesota	40,000.00
Nobles County PO Box 757 Worthington MN 56187		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Nobles County PO Box 757 Worthington MN 56187		GOV	Project support to provide more accessible, reliable and affordable access to internet services for the rural residents of Nobles County as part of the Broadband Program in rural Minnesota	9,755.00

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Nobles County PO Box 757 Worthington MN 56187		GOV	Project support to provide more accessible, reliable and affordable access to internet services for the rural residents of Nobles County as part of the Broadband Program in rural Minnesota	25,000.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	22,000.00
Northern Minnesota Public Television 1500 Birchmont Dr NE #9 Bemidji MN 56601		PC	Operating support for programming and services in the northern region of Minnesota during 2014-15	25,000.00
Northern Minnesota Public Television 1500 Birchmont Dr NE #9 Bemidji MN 56601		PC	Operating support for programming and services in the northern region of Minnesota during 2014-15	50,000.00
Northland Foundation 610 Sellwood Building 202 W Superior St Duluth MN 55802		PC	Project support for the 2015 Early Childhood Summit for northeastern Minnesota	5,000.00
Northland Foundation 610 Sellwood Building 202 W Superior St Duluth MN 55802		PC	Project support for the 2015 KIDS PLUS Pathway to Careers event in rural Minnesota	10,000.00
Northland Foundation 610 Sellwood Building 202 W Superior St Duluth MN 55802		PC	Operations support for continued funding of the Rural Economic Development (RED) Group in 2015	20,000.00
Northwest Minnesota Foundation 201 3rd St Nw Bemidji MN 56601-3111		PC	Project support for planned giving program development for nonprofits in rural Minnesota	10,000.00
Parents United For Public Schools 1667 Snelling Ave N Saint Paul MN 55108		PC	Matching gift contribution	250.00
Park Rapids Community Development Corporation P.O. Box 411 Park Rapids MN 56470		PC	Project support for legal review and product due diligence for the downtown revitalization project in rural Minnesota	30,000.00

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PCs for People 1481 Marshall Ave Saint Paul MN 55104-6316		PC	Project support to coordinate the distribution of 500 computers to eligible recipients in each of ten Blandin Broadband Communities as part of the Broadband Program in rural Minnesota	47,500.00
Peacemaker Resources 3124 Hannah Ave NW Bemidji MN 56601		PC	Project support for community engagement and planning to support the Truth and Reconciliation work in the Bemidji area as part of the Rural Quick Start program	5,000.00
PFund Foundation 1409 Willow St Suite 109 Minneapolis MN 55403		PC	Project support for PFund's expanded work in Minnesota (QReach) to map LGBT organizational infrastructure, networks, and approaches to social change work in rural Minnesota	30,000.00
Pioneer Youth Center 410 3rd Ave SE Baudette MN 56623		PC	Project support to provide interactive learning experiences for at-risk youth through access to full wi-fi to enhance student success as part of the Broadband Program in rural Minnesota	9,950.00
Planned Parenthood of MN/SD 671 Vandalia St Saint Paul MN 55114		PC	Matching gift contribution	100.00
Planned Parenthood of MN/SD 671 Vandalia St Saint Paul MN 55114		PC	Matching gift contribution	100.00
Project FINE 202 W Third St Winona MN 55987		PC	Project support for online marketing for diverse businesses as part of the Broadband Program in rural Minnesota	25,000.00
Range Regional Health Services 750 E 34th St Hibbing MN 55746		PC	Donation in support of the annual community health expo for northeastern Minnesota including Itasca county	1,000.00
Red Lake Band of Chippewa Indians Box 550 Red Lake MN 56671		GOV	Project support for the Accelerated Second Language Program as part of the Rural Quick Start program in rural Minnesota	5,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Project support to create opportunity by branding and marketing Red Wing to attract people, talent and investment as part of the Broadband Program in rural Minnesota	12,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00

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Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Project support to engage community youth in technology skills and discover opportunities within Red Wing for employment and entrepreneurship as part of the Broadband Program in rural Minnesota	4,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	10,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Project support to engage community youth in technology skills and discover opportunities within Red Wing for employment and entrepreneurship as part of the Broadband Program in rural Minnesota	10,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Project support to create opportunity by branding and marketing Red Wing to attract people, talent and investment as part of the Broadband Program in rural Minnesota	14,000.00
Redwood Area School District 100 Dana Kiecker St. Fairfax MN 55332		GOV	Project support to provide a series of computer/internet classes for residents and businesses of Redwood County as part of the Broadband Program in rural Minnesota	3,540.00
Redwood County 403 S Mill Street PO Box 130 Redwood Falls MN 56283		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Redwood County 403 S Mill Street PO Box 130 Redwood Falls MN 56283		GOV	Project support equip a training lab in the courthouse to provide a venue for technology training for the general public, employers and Redwood County employees as part of the Broadband Program in rural Minnesota	9,150.00
Regents of The University of Minnesota PO Box 1450 - NW 5957 Minneapolis MN 55485-5957		GOV	Project support for the One Minnesota 2015 Conference of Legislators in rural Minnesota	10,000.00
Region 5 Regional Dev Commission 200 1st Street NE, Suite 2 Staples MN 56479		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Richland-Wilkin Kinship 509 1/2 Dakota Ave Suite 104 Wahpeton ND 58075		PC	Matching gift contribution	300.00

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Riverland Community College Foundation 1900 Eighth Ave NW Austin MN 55912		PC	Matching gift contribution	1,500.00
Salvation Army of Austin PO Box 480 Austin MN 55912		PC	Matching gift contribution	225.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Project support for the Kids Backpack program in Itasca County and operational support for the Cass Lake Food Shelf in the Cass Lake area	5,000.00
Sherburne County 13880 Business Center Drive NW Elk River MN 55330		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Sherburne County 13880 Business Center Drive NW Elk River MN 55330		GOV	Project support to provide public access to computers in the Sherburne County Historical Building and equip a community meeting room with appropriate technology, including a robust Wi-Fi network as part of the Broadband Program in rural Minnesota	10,000.00
Sherburne County 13880 Business Center Drive NW Elk River MN 55330		GOV	Project support to do research and create a shared marketing program to engage citizens and elected officials around the concept of improving broadband services in Sherburne County as part of the Broadband Program	15,000.00
Sherburne County 13880 Business Center Drive NW Elk River MN 55330		GOV	Project support to provide public access to computers in the Sherburne County Historical Building and equip a community meeting room with appropriate technology, including a robust Wi-Fi network as part of the Broadband Program in rural Minnesota	25,000.00
Someplace Safe PO Box 815 Fergus Falls MN 56538-0815		PC	Matching gift contribution	175.00
Southern Minnesota Initiative Foundation 525 Florence Ave Owatonna MN 55060		PC	Donation in support of the second annual Feast! Local Foods Marketplace in rural Minnesota	500.00
Southwest Initiative Foundation 15 3rd Ave Nw Hutchinson MN 55350		PC	Donation for sponsorship of the 2015 EDAM Summer Conference for economic professionals throughout rural Minnesota	1,000.00

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Southwest Minnesota Broadband Services 80273 390th Ave. Lakefield MN 56150		GOV	Project support to promote collaborative economic development activities through the use of social media and internet-based marketing and sales tools as part of the Broadband Program in rural Minnesota	16,250.00
Springboard for the Arts 308 Prince St Ste 270 Saint Paul MN 55101		PC	Project support for the Business Development for Artists project as part of the Rural Quick Start Program in the Red Wing area	5,000.00
St Jude Children's Research Hospital Inc 262 Danny Thomas Place Memphis TN 38105-3678		PC	Matching gift contribution	100.00
St. Joan of Arc Outreach Fund 4537 Third Ave S Minneapolis MN 55419		PC	Matching gift contribution	2,400.00
St. Stephen's Human Services 2309 Nicollet Ave S Minneapolis MN 55403		PC	Matching gift contribution	1,000.00
St. Stephen's Human Services 2309 Nicollet Ave S Minneapolis MN 55403		PC	Matching gift contribution	100.00
St. Thomas Academy 949 Mendota Heights Rd Mendota Heights MN 55120		PC	Matching gift contribution	250.00
St. Thomas Academy 949 Mendota Heights Rd Mendota Heights MN 55120		PC	Matching gift contribution	300.00
Stages Theatre Company 1111 Mainstreet Hopkins MN 55343		PC	Matching gift contribution	100.00
Ten Thousand Things 3153 36th Ave S Minneapolis MN 55406		PC	Matching gift contribution	100.00
The Advocates for Human Rights 330 Second Ave S Suite 800 Minneapolis MN 55401		PC	Project support to meet emergency humanitarian legal assistance for Central American unaccompanied child asylum seekers in rural Minnesota	35,000.00

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The Rose Ensemble 75 West 5th Street Landmark Center, Suite 314 Saint Paul MN 55102		PC	Matching gift contribution	150.00
Theatre Latte Da 345 13th Ave NE Minneapolis MN 55413		PC	Matching gift contribution	400.00
Tiwahe Foundation 2801 21st Ave S Suite 132F Minneapolis MN 55407		PC	Matching gift contribution	100.00
Tiwahe Foundation 2801 21st Ave S Suite 132F Minneapolis MN 55407		PC	Matching gift contribution	500.00
Tiwahe Foundation 2801 21st Ave S Suite 132F Minneapolis MN 55407		PC	Project support to build an American Indian leadership alumni network in rural Minnesota	75,000.00
Twin Cities Public Television, Inc. 172 East 4th Street Saint Paul MN 55101		PC	Matching gift contribution	100.00
Twin Cities Public Television, Inc. 172 East 4th Street Saint Paul MN 55101		PC	Matching gift contribution	200.00
Two Harbors Community Radio PO Box 622 Two Harbors MN 55616		PC	Project support to provide live streaming capacity for Two Harbors Community Radio, allowing interested listeners to hear broadcasts beyond the limited reach of the FM signal as part of the Broadband Program in rural Minnesota	5,000.00
U of MN Carlson School of Management 2-212G CarlSMgmt 321 19th Ave S Minneapolis MN 55455		GOV	Project support for the 2015 Minnesota Cup Business Plan Competition in rural Minnesota	5,000.00
U of MN Foundation McNamara Alumni Center 200 SE Oak St Suite 500 Minneapolis MN 55455-2010		PC	Donation for UMD's Center of American Indian and Minority Health in support of supplementing science program materials for teachers of Native students in rural Minnesota	1,000.00

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U of MN Foundation McNamara Alumni Center 200 SE Oak St Suite 500 Minneapolis MN 55455-2010		PC	Project support for the Gathering Partners in Natural Resources conference being held May 15-17, 2015, in Grand Rapids, Itasca County	500.00
United Way of Bemidji Area Po Box 27 Bemidji MN 56619-0027		PC	Matching gift contribution	550.00
United Way of Mower County, Inc. 301 N Main St Austin MN 55912		PC	Matching gift contribution	500.00
United Way of Steele County 110 N Cedar Ave Owatonna MN 55060		PC	Project support for the Career Center workforce development program in rural Minnesota	50,000.00
University of Minnesota Extension Service 240 Coffey Hall 1420 Eckles Ave Saint Paul MN 55108-6068		GOV	Project support for sponsorship of the 2016 Community Development Society conference and Minnesota Partners Day in rural Minnesota	15,000.00
University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010		PC	Matching gift contribution	250.00
University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010		PC	Matching gift contribution	125.00
University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010		PC	Matching gift contribution	2,500.00
University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010		PC	Matching gift contribution	10,000.00
Upper Minnesota Valley Regional Development Commission 323 W Schlieman Ave Appleton MN 56208		GOV	Project support to create a regional IT professional network to ignite cross-industry collaborations so the region can fully integrate technology in day-to-day efforts and large scale planning efforts as part of the Broadband Program in rural Minnesota	5,000.00

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Upper Minnesota Valley Regional Development Commission 323 W Schlieman Ave Appleton MN 56208		GOV	Project support to create a shared marketing message and implementation strategy for the region in an effort to attract people and investment as part of the Broadband Program in rural Minnesota	15,000.00
Upper Minnesota Valley Regional Development Commission 323 W Schlieman Ave Appleton MN 56208		GOV	Project support for a study to determine the feasibility of constructing a fiber network connecting all public buildings in the Upper Minnesota Valley Region as part of the Broadband Program	25,000.00
Valley Lake Boys Home Inc PO Box 411 Breckenridge MN 56520		PC	Matching gift contribution	500.00
Voices for Racial Justice 2525 Franklin Ave E Suite 301 Minneapolis MN 55406		PC	Project support for community organizing work for people of color in rural Minnesota	50,000.00
Voyageur's National Park Association 126 N 3rd St Suite 400 Minneapolis MN 55401		PC	Project support for a regional geotourism partnership with the National Geographic Society in rural Minnesota	10,000.00
Welcome Center, Inc. 316 N Main St Austin MN 55912		PC	Matching gift contribution	500.00
West Central Initiative PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318		PC	Matching gift contribution	1,275.00
William Mitchell College of Law 875 Summit Ave St. Paul MN 55105		PC	Matching gift contribution	2,500.00
Willmar Area Multicultural Market 215 4th St SW Willmar MN 56201		PC	Project support to record immigrant stories via Green Card Voices as part of the Rural Quick Start program in rural Minnesota	5,000.00
Women Candidate Development Coalition 550 Rice St Saint Paul MN 55103		PC	Matching gift contribution	250.00

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Women's Foundation of Minnesota 105 S 5th Ave Ste 300 Minneapolis MN 55401-6050		PC	Project support over two years for continuing the Building Economic Success Together (girlsBEST) and women's economic opportunity programming throughout rural Minnesota.	50,000.00
YMCA of Austin 704 1st Drive NW Austin MN 55912		PC	Matching gift contribution	200.00
SUBTOTAL RURAL				\$ 3,083,268.00
TOTAL FOUNDATION GRANTS				\$ 13,417,432.00

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EDUCATION AWARDS PAID
January 1, 2015 - December 31, 2015

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Adamson Jaycie	P.O. Box 882	Coleraine MN 55722 Hibbing Community/Technical College	None	GOV	Scholarship	900.00
Adamson Jaycie	P.O. Box 882	Coleraine MN 55722 Lake Superior College	None	GOV	Scholarship	1,000.00
Allison Zackery	401 NE 7th St	Grand Rapids MN 55744 Gustavus Adolphus College	None	GOV	Scholarship	1,650.00
Allison Zackery	401 NE 7th St	Grand Rapids MN 55744 Gustavus Adolphus College	None	GOV	Scholarship	1,900.00
Anderson Aspen	970 NW 20th ST	Grand Rapids MN 55744 U of Montana	None	GOV	Scholarship	900.00
Anderson Tammy	213 W 4th Ave	Keewatin MN 55753 Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Anderson Callie	2517 Clearwater Rd. Apt 203	Saint Cloud MN 56301 St. Cloud State University	None	GOV	Scholarship	1,000.00
Anderson Evan	28045 Bluebill Bay Rd	Bovey MN 55709 Midland University	None	GOV	Scholarship	1,250.00
Anderson Grady	970 20th St NW	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	550.00
Anderson Katherine	27842 Broderson Rd	Cohasset MN 55721 Concordia College-Moorhead	None	GOV	Scholarship	1,050.00
Anderson Jacob	2930 Nevada St	Bellingham WA 98226 Western Washington University	None	GOV	Scholarship	567.00
Anderson Jacob	2930 Nevada St	Bellingham WA 98226 Western Washington University	None	GOV	Scholarship	567.00
Anderson Evan	28045 Bluebill Bay Rd	Bovey MN 55709 Midland University	None	GOV	Scholarship	2,000.00
Anderson Katherine	27842 Broderson Rd	Cohasset MN 55721 Concordia College-Moorhead	None	GOV	Scholarship	650.00

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Antrim	Sara 43655 ST HWY 6	Deer River MN 56636 Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Archer	Jordan 6551 State Hwy 6 NE	Remer MN 56672 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Archer	Korrin 6551 State Hwy 6 NE	Remer MN 56672 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Archer	Korrin 6551 State 6 NE	Remer MN 56672 College of St. Scholastica	None	GOV	Scholarship	900.00
Arnason	Erikur 29428 Pine Ridge Rd	Grand Rapids MN 55744 Midland University	None	GOV	Scholarship	2,000.00
Arnason	Erikur 29428 Pine Ridge Rd	Grand Rapids MN 55744 Midland University	None	GOV	Scholarship	2,000.00
Ashland	Joshua 14125 Virginia Ave Ste 210	Savage MN 55378 Normandale Community College	None	GOV	Scholarship	2,000.00
Aultman	Lydia 1805 Fraser Dr	Grand Rapids MN 55744 Bethel University	None	GOV	Scholarship	1,950.00
Aultman	Lydia 1805 Fraser Dr	Grand Rapids MN 55744 Bethel University	None	GOV	Scholarship	900.00
Ausman-St. Clair	Jason PO Box 197	Marble MN 55764 Hibbing Community/Technical College	None	GOV	Scholarship	1,150.00
Azure	Chenay 25581 Ingebo Rd	Cohasset MN 55721 U of MN Duluth	None	GOV	Scholarship	700.00
Baker	Kaya 2205 Norway St	Grand Rapids MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	1,900.00
Baker	Priscilla 1854 E 26TH ST	Minneapolis MN 55404 Augsburg College	None	GOV	Scholarship	2,000.00
Baker	Kaya 2205 Norway St	Grand Rapids MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00

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Baker	Andrea 34257 County Rd 307	Grand Rapids MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Barton	Molly 31516 Malbay Road	Cohasset MN 55721 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100.00
Bean	Nathan 918 NW 3rd Ave	Grand Rapids MN 55744 U of MN Morris	None	GOV	Scholarship	1,150.00
Bean	Nathan 918 NW 3rd Ave	Grand Rapids MN 55744 U of MN Morris	None	GOV	Scholarship	500.00
Bean	Allison 918 NW 3rd Ave	Grand Rapids MN 55744 U of MN Morris	None	GOV	Scholarship	500.00
Beaty	Austin 31909 MacDougal Bay RD	Grand Rapids MN 55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,600.00
Beaty	Alyssa 31909 MacDougal Bay Rd	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,300.00
Beaty	Alyssa 31909 MacDougal Bay Rd	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,100.00
Becker	Brice 20714 Crystal Springs Loop	Grand Rapids MN 55744 Winona State University	None	GOV	Scholarship	1,850.00
Becker	Cody 2215 Martin St	Grand Rapids MN 55744 Lake Superior College	None	GOV	Scholarship	1,250.00
Becker	Corey 2215 Martin St	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,200.00
Becker	Brice 20714 Crystal Springs Loop	Grand Rapids MN 55744 Winona State University	None	GOV	Scholarship	1,850.00
Becker	Taylor 35712 678th St.	Hill City MN 55748 Bemidji State University	None	GOV	Scholarship	1,300.00
Beckman	Ethan 56663 County Rd 31	Northome MN 56661 Hibbing Community/Technical College	None	GOV	Scholarship	500.00

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Belich Travis	30029 Laplant Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	500.00
Belich Torey	30029 Laplant Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	500.00
Benes Justin	17353 S Crystal Springs Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	600.00
Benson Shawn	819 NW 5th Ave	Grand Rapids MN 55744 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,550.00
Benson Shawn	819 NW 5th Ave	Grand Rapids MN 55744 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00
Benson Brittany	PO Box 33	Hill City MN 55748 Lesley University	None	GOV	Scholarship	1,250.00
Berntson Taylor	PO Box 508	Coleraine MN 55722 St. Cloud State University	None	GOV	Scholarship	1,500.00
Berntson Chloe	PO Box 508	Coleraine MN 55722 Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Bertram Natalie	415 NE 7th Street	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	1,950.00
Best Ellen	40121 County Rd 269	Cohasset MN 55721 U of MN Morris	None	GOV	Scholarship	2,000.00
Bibeau Jason	529 NW 13th St	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Bibeau Jason	529 NW 13th St	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Bickford Megan	38982 County Rd 469	Cohasset MN 55721 U of MN Duluth	None	GOV	Scholarship	1,900.00
Bishop Junior Timothy	20757 US Hwy 169	Grand Rapids MN 55744 Augsburg College	None	GOV	Scholarship	1,600.00

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Bishop Junior Timothy	20757 US Hwy 169	Grand Rapids MN 55744 Augsburg College	None	GOV	Scholarship	1,650.00
Blake Mercede	802 SW 6th Avenue	Grand Rapids MN 55744 Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Blake Mercede	802 SW 6th Avenue	Grand Rapids MN 55744 Minnesota State University, Mankato	None	GOV	Scholarship	1,950.00
Bloom Heidi	410 Tyler Ave NE	Bemidji MN 56601 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,550.00
Bocinsky Miranda	29072 Clearwater Rd.	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,000.00
Bocinsky Miranda	29072 Clearwater Rd.	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,300.00
Bolin Jordan	18810 Sugar Lake Tr	Cohasset MN 55721 U of North Dakota	None	GOV	Scholarship	500.00
Boquist Hollea	65366 Benders Rd	Northome MN 56661 Regents of The University of Minnesota	None	GOV	Scholarship	1,050.00
Boquist Hollea	65366 Benders Rd	Northome MN 56661 Regents of The University of Minnesota	None	GOV	Scholarship	1,600.00
Borth William	26884 Elm Dr	Bovey MN 55709 Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Boss Evelyn	22621 Old Trapper Rd	Cohasset MN 55721 St. Olaf College	None	GOV	Scholarship	500.00
Box Kaitlin	43361 Deer Point Rd	Deer River MN 56636 College of St. Scholastica	None	GOV	Scholarship	500.00
Brenden Jason	109 N 10th Ave	Bozeman MT 59715 Montana State University	None	GOV	Scholarship	2,000.00
Brink Kaitlin	620 NE 4th Ave	Grand Rapids MN 55744 Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00

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Brink	Branden 720 Circle Drive	Grand Rapids MN 55744 Minneapolis Community/TechnicalCollege	None	GOV	Scholarship	2,000.00
Britten	Taylor 1007 NE 5th AVE	Grand Rapids MN 55744 St. Catherine University - St. Paul	None	GOV	Scholarship	700.00
Brown	Alta 34641 S Shoal Lk Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,300.00
Brown	Alta 34641 S Shoal Lk Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,700.00
Bruno	James PO Box 3092	Bemidji MN 56619 Regents of The University of Minnesota	None	GOV	Scholarship	850.00
Bruno	James PO Box 3092	Bemidji MN 56619 Regents of The University of Minnesota	None	GOV	Scholarship	1,600.00
Bruns	Taylor 9 Third St	Nashwauk MN 55769 Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Brusacoram	Justina 1200 Kenwood Ave #1501	Duluth MN 55811 College of St. Scholastica	None	GOV	Scholarship	1,700.00
Brusacoram	Justina 1200 Kenwood Ave #1501	Duluth MN 55811 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Bryan	Kristen PO Box 413	Squaw Lake MN 56681 Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Budde	Shannon 5753 Alps Ct NW Lot 41	Bemidji MN 56601 Bemidji State University	None	GOV	Scholarship	1,550.00
Budrow	Erin 419 NE 4th Ave	Grand Rapids MN 55744 U of Wisconsin-Superior	None	GOV	Scholarship	2,000.00
Bunes	Jordan 105 SE 2 Ave Apt. 403	Grand Rapids MN 55744 Kansas City Art Institute	None	GOV	Scholarship	2,000.00
Bunes	Jordan 105 SE 2 Ave Apt. 403	Grand Rapids MN 55744 Kansas City Art Institute	None	GOV	Scholarship	2,000.00

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Bunes	Jackson 105 SE 2nd Ave #403	Grand Rapids MN 55744 Southwest Minnesota State University	None	GOV	Scholarship	1,850.00
Burthwick	Rachael 22736 County RD 434	Bovey MN 55709 Hamline University	None	GOV	Scholarship	2,000.00
Burthwick	Rachael 22736 County Road 434	Bovey MN 55709 Hamline University	None	GOV	Scholarship	2,000.00
Burthwick	Rebecca 22736 County Rd 434	Bovey MN 55709 U of Wisconsin-River Falls	None	GOV	Scholarship	2,000.00
Bustrom	Brian 14505 Wildwood Rd	Hill City MN 55748 University of St. Thomas	None	GOV	Scholarship	2,000.00
Bustrom	Alec 14505 Wildwood Rd	Hill City MN 55748 U of North Dakota	None	GOV	Scholarship	1,750.00
Bustrom	Brian 14505 Wildwood Rd	Hill City MN 55748 University of St. Thomas	None	GOV	Scholarship	1,200.00
Bustrom	Alec 14505 Wildwood Rd	Hill City MN 55748 U of North Dakota	None	GOV	Scholarship	800.00
Calliguri	Kaitlyn 1101 NE 7th Ave	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,450.00
Cannella	Ivy 20138 Carol St	Grand Rapids MN 55744 Winona State University	None	GOV	Scholarship	500.00
Carlson	Shawna 51676 Etters Rd	Talmoon MN 56637 Regents of The University of Minnesota	None	GOV	Scholarship	1,750.00
Carlson	Shawna 51676 Etters Rd	Talmoon MN 56637 Regents of The University of Minnesota	None	GOV	Scholarship	1,900.00
Carpenter	Lindsey 34766 Soring Rd	Cohasset MN 55721 ND State University	None	GOV	Scholarship	500.00
Carruth	McKenna 410 NW 7th Ave	Grand Rapids MN 55744 Minnesota State University, Mankato	None	GOV	Scholarship	1,800.00

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Carruth McKenna	410 NW 7th Ave	Grand Rapids MN 55744 Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Casselman Stephen	53026 County Rd 35	Deer River MN 56636 ND State University	None	GOV	Scholarship	2,000.00
Casselman Stephen	53026 County Rd 35	Deer River MN 56636 ND State University	None	GOV	Scholarship	2,000.00
Cervenka Jan	825 SW 7th Ave	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,700.00
Chaffin Rachel	920 Pinedale Dr	Spearfish SD 57783 MidAmerica Nazarene University	None	GOV	Scholarship	700.00
Chaffin Aaron	21740 W 121st Ter	Olathe KS 66061-5 MidAmerica Nazarene University	None	GOV	Scholarship	750.00
Chaffin Rachel	920 Pinedale Dr	Spearfish SD 57783 MidAmerica Nazarene University	None	GOV	Scholarship	1,400.00
Chandler Blake	1250 SW 25th Street	Grand Rapids MN 55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,050.00
Chandler Hannah	1250 SW 25th St	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,200.00
Chandler Blake	1250 SW 25th Street	Grand Rapids MN 55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,650.00
Chandler Hannah	1250 SW 25th St	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Chastan Jade	30457 Cimarron Tr	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	2,000.00
Chen HongHao	214 NW First Ave	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,150.00
Chen HongHao	214 NW First Ave	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,650.00

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Chervinko Calvin	30567 Peaceful Pt Rd	Bovey MN 55709 New Mexico State University	None	GOV	Scholarship	750.00
Cook Dale	703 N 7th Ave	Saint Cloud MN 56303 St. Cloud State University	None	GOV	Scholarship	900.00
Cornican Cassidy	PO Box 194	Bigfork MN 56628 St. Cloud State University	None	GOV	Scholarship	500.00
Crandall Caitlin	PO Box 407	Hill City MN 55748 Crown College	None	GOV	Scholarship	2,000.00
Crippa John	419 4th Ave NE	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,750.00
Dahlgren Breanna	416 S 25th Ave E	Duluth MN 55812 Lake Superior College	None	GOV	Scholarship	1,700.00
Dahlgren Breanna	416 S 25th Ave E	Duluth MN 55812 U of MN Duluth	None	GOV	Scholarship	1,050.00
Dahlgren Zachary	PO Box 772	Grand Rapids MN 55744 Lake Superior College	None	GOV	Scholarship	800.00
Daigle Christian	36908 County Rd 63	Cohasset MN 55721 Gustavus Adolphus College	None	GOV	Scholarship	2,000.00
Daigle Isaac	209 NW 17th ST	Grand Rapids MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Daigle Christian	36908 County Rd 63	Cohasset MN 55721 Gustavus Adolphus College	None	GOV	Scholarship	2,000.00
Daigle Courtney	36908 County Rd 63	Cohasset MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	1,500.00
Daudt Tyler	753 Edward Ln NE	Longville MN 56655 University of Northwestern - St. Paul	None	GOV	Scholarship	500.00
Davidson Alexandra	1000 SW 25th St	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,250.00

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Davidson	Cassandra 1000 SW 25th St	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,250.00
Davis	Luke 904 NE 11th Ave #44	Grand Rapids MN 55744 Hibbing Community/Technical College	None	GOV	Scholarship	1,650.00
Davunt	Syerrah 21417 S HWY 169	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	1,600.00
Davunt	Syerrah 21417 US Highway 169	Grand Rapids MN 55744 St. Olaf College	None	GOV	Scholarship	2,000.00
DeGuseppi	Jordyn 19011 Wendigo Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	600.00
DeGuseppi	Dominic 19011 Wendigo Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	650.00
Dehler-Seter	Ingrid 4330 NE Waville RD	Bemidji MN 56601 Hobart and William Smith Colleges	None	GOV	Scholarship	1,200.00
DeHut	Alyssa 28273 East Harris Rd	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	700.00
Demuth	Samuel PO Box 373	Big Falls MN 56627 Alexandria Technical College	None	GOV	Scholarship	1,850.00
Denney	Andre 2220 SW 3rd Ave	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
Denney	Arianna 2220 SW 3rd AVE	Grand Rapids MN 55744 U of Wisconsin-Eau Claire	None	GOV	Scholarship	1,400.00
Dethloff	Erin Renee 419 NE 4th Ave	Grand Rapids MN 55744 U of Wisconsin-Superior	None	GOV	Scholarship	1,900.00
DeYoung	Kariana P.O. Box 353	Deer River MN 56636 College of St. Scholastica	None	GOV	Scholarship	2,000.00
DeYoung	Kariana P.O. Box 353	Deer River MN 56636 College of St. Scholastica	None	GOV	Scholarship	2,000.00

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Dodd Sarah	3789 State 371 NW	Hackensack MN 56452 University of Northwestern - St. Paul	None	GOV	Scholarship	1,650.00
Dodd Elizabeth	3789 NW ST HWY 371	Hackensack MN 56452 University of Northwestern - St. Paul	None	GOV	Scholarship	1,550.00
Dodd Hannah	3789 NW ST 371	Hackensack MN 56452 Bemidji State University	None	GOV	Scholarship	1,800.00
Dodd Sarah	3789 State 371 NW	Hackensack MN 56452 University of Northwestern - St. Paul	None	GOV	Scholarship	1,700.00
Dorholt Matthew	37607 County Rd 63	Cohasset MN 55721 Bethel University	None	GOV	Scholarship	2,000.00
Engen Nicholas	1936 University Ave	Madison WI 53726 U of Wisconsin-Madison	None	GOV	Scholarship	800.00
Engen Nicholas	1936 University Ave	Madison WI 53726 U of Wisconsin-Madison	None	GOV	Scholarship	2,000.00
Evans Kaila	32834 State Hwy 46	Deer River MN 56636 Hibbing Community/Technical College	None	GOV	Scholarship	750.00
Evans Jamison	PO Box 97	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	1,800.00
Feldt Gabriella	23867 US Hwy 2 E	Grand Rapids MN 55744 Hamline University	None	GOV	Scholarship	2,000.00
Feltus Alexandra	40979 Scenic Hwy 7	Bovey MN 55709 Hibbing Community/Technical College	None	GOV	Scholarship	1,050.00
Firman Alex	19811 Dart Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,350.00
Firman Alex	19811 Dart Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	500.00
Flaherty Patrick	33017 Wabana Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	500.00

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Foley	Zachary 25888 County Rd 10	Bovey MN 55709 ND State University	None	GOV	Scholarship	700.00
Foust	David 32490 Mallard Pt. Rd.	Grand Rapids MN 55744 U of Wisconsin-Stout	None	GOV	Scholarship	950.00
Fox	Kassie 2106 NW Oak St.	Grand Rapids MN 55744 Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Fox	Ariann 1903 Delton Ave NW Apt W203	Bemidji MN 56601 Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Francisco	Emily 13434 Turtle Lake Tpke NW	Bemidji MN 56601 Bemidji State University	None	GOV	Scholarship	1,800.00
Francisco	Emily 13434 Turtle Lake Tpke NW	Bemidji MN 56601 Bemidji State University	None	GOV	Scholarship	900.00
Franke	Mariah 6154 Founders Pt Dr	Idaho Falls ID 83406 Brigham Young University	None	GOV	Scholarship	1,000.00
Franzone	Jared 1303 Fraser Drive	Grand Rapids MN 55744 U of Illinois	None	GOV	Scholarship	2,000.00
Frazier	Lindsey 1310 Lorane Dr	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	500.00
Frazier	Lindsey 1310 Lorane Dr	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	700.00
Frenzel	Jeanette 1011 Washington Ave S #6	Bemidji MN 56601 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,050.00
Furlong	Felicia 606 Golf Course Rd	Grand Rapids MN 55744 University of St. Thomas	None	GOV	Scholarship	2,000.00
Gallop	Ariel 1620 2nd Ave N	Grand Forks ND 58203 U of North Dakota	None	GOV	Scholarship	1,700.00
Gallop	Ariel 1620 2nd Ave N	Grand Forks ND 58203 U of North Dakota	None	GOV	Scholarship	800.00

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Gareri	Angela 604 NW 16th Ave	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	700.00
Gareri	Angela 604 NW 16th Ave	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	500.00
Garmaker	Charley 915 N Pokegama Ave	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Garmaker	Marty 915 N Pokegama Ave	Grand Rapids MN 55744 Central Lakes College- Brainerd	None	GOV	Scholarship	1,800.00
Garmaker	Charley 915 N Pokegama Ave	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Gatimu	Ashley PO Box 177	Keewatin MN 55753 Santa Barbara City College	None	GOV	Scholarship	2,000.00
Geislinger	Abigail 118 SW 12th Ave	Grand Rapids MN 55744 Winona State University	None	GOV	Scholarship	550.00
Gielen	Elliott 11901 88th Ave NE	Deer River MN 56636 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Gielen	Elliott 11901 88th Ave NE	Deer River MN 56636 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Giffen	RaeAnn 32967 St Hwy 46	Deer River MN 56636 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,150.00
Gill	Shelby 21738 Shallow Lake Rd	Warba MN 55793 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Gilsrud	Sophia 648 Journeys End Rd	Longville MN 56655 ND State University	None	GOV	Scholarship	2,000.00
Gilsrud	Gracie 648 Journeys End Rd	Longville MN 56655 Bemidji State University	None	GOV	Scholarship	900.00
Gilsrud	Grace 648 Journey's End Rd	Longville MN 56655 Bemidji State University	None	GOV	Scholarship	1,600.00

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Gjerdahl Joshua	PO Box 426	Keewatin MN 55753 Hibbing Community/Technical College	None	GOV	Scholarship	1,150.00
Goggeye Tayler	PO Box 551	Deer River MN 56636 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100.00
Goggeye Tayler	39888 State Hwy 6	Deer River MN 56636 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100.00
Gottlieb Jared	25458 Ingebo Rd	Cohasset MN 55721 U of Wisconsin-Stevens Point	None	GOV	Scholarship	1,750.00
Grams Taylor	540 Jensen Ave SW	McIntosh MN 56556 U of North Dakota	None	GOV	Scholarship	2,000.00
Grams Taylor	540 Jensen Ave SW	McIntosh MN 56556 U of North Dakota	None	GOV	Scholarship	1,400.00
Grauman Brandie	51510 Hwy 2	Deer River MN 56636 Leech Lake Tribal College	None	GOV	Scholarship	1,700.00
Graupmann Madeline	1200 5th St SW	Willmar MN 56201 Ridgewater College - Willmar	None	GOV	Scholarship	1,800.00
Greniger Lacey	37661 Cloverdale Rd	Nashwauk MN 55769 U of MN Crookston	None	GOV	Scholarship	1,200.00
Greniger Lynsy	37661 Cloverdale Rd	Nashwauk MN 55769 Minnesota State University, Mankato	None	GOV	Scholarship	1,600.00
Greniger Lacey	37661 Cloverdale Rd	Nashwauk MN 55769 U of MN Crookston	None	GOV	Scholarship	1,950.00
Greniger Johanna	24806 County Rd 62	Cohasset MN 55721 U of MN Duluth	None	GOV	Scholarship	950.00
Grife Chance	50283 County Rd 137	Deer River MN 56636 Hibbing Community/Technical College	None	GOV	Scholarship	900.00
Griffin Sarah	9 3rd street	Nashwauk MN 55769 U of North Dakota	None	GOV	Scholarship	2,000.00

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Gross	Nakina 6064 S Thunder Lake Dr. NE	Remer MN 56672 St. Cloud Technical and Community College	None	GOV	Scholarship	1,200.00
Gross	Conor 10680 Hwy 1	Northome MN 56661 Dakota County Technical College	None	GOV	Scholarship	1,250.00
Gross	Nakina 1534 Northway Drive Apt 101	Saint Cloud Mn 56303 St. Cloud Technical and Community College	None	GOV	Scholarship	1,250.00
Grossman	Hannah 2218 Sylvia St.	Grand Rapids MN 55744 University of Jamestown	None	GOV	Scholarship	2,000.00
Grossman	Michael 35534 Alan St.	Cohasset MN 55721 U of Wisconsin-Stevens Point	None	GOV	Scholarship	500.00
Grossman	Hannah 2218 Sylvia St.	Grand Rapids MN 55744 University of Jamestown	None	GOV	Scholarship	2,000.00
Guertin Wilson	Kaitlyn 93 Donovan DR	Grand Rapids MN 55744 Gustavus Adolphus College	None	GOV	Scholarship	600.00
Guertin Wilson	Kaitlyn 93 Donovan DR	Grand Rapids MN 55744 Gustavus Adolphus College	None	GOV	Scholarship	750.00
Guinn	Karina PO Box 879	Cass Lake MN 56633 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,600.00
Hafar	Haven 703 Allen Dr	Grand Rapids MN 55744 Hamline University	None	GOV	Scholarship	2,000.00
Hafar	Haven 703 Allen Dr	Grand Rapids MN 55744 Hamline University	None	GOV	Scholarship	2,000.00
Haig	Sarah 810 Willow LN	Grand Rapids MN 55744 Crown College	None	GOV	Scholarship	1,850.00
Haig	Jessica 810 Willow Lane	Grand Rapids MN 55744 U of MN Crookston	None	GOV	Scholarship	1,200.00
Haig	Sarah 810 Willow LN	Grand Rapids MN 55744 Crown College	None	GOV	Scholarship	2,000.00

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Haig Jessica	810 Willow Ln	Grand Rapids MN 55744 U of MN Crookston	None	GOV	Scholarship	1,850.00
Hammann William	720 NW 1st Ave	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	850.00
Hammann William	720 NW 1st Ave	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	500.00
Hansen Corrissa	1527 8th Ave S	St. Cloud MN 56301 St. Cloud State University	None	GOV	Scholarship	1,600.00
Hansen Corrissa	1527 8th Ave S	St. Cloud MN 56301 St. Cloud State University	None	GOV	Scholarship	1,450.00
Harbin Matthew	20802 Crystal Springs Lp	Grand Rapids MN 55744 Central Lakes College- Brainerd	None	GOV	Scholarship	500.00
Hartman Joseph	11511 woodland ave	Mizpah MN 56660 Alexandria Technical College	None	GOV	Scholarship	1,850.00
Havel Olivia	21617 Pineridge Ln	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Havel Parker	21617 Pineridge Lane	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Havel Jessica	21617 Pineridge Lane	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Hawes Mikayla	42596 County Rd 153	Deer River MN 56636 St. Cloud State University	None	GOV	Scholarship	1,400.00
Hawes Mikayla	42596 County Rd 153	Deer River MN 56636 St. Cloud Technical and Community College	None	GOV	Scholarship	1,400.00
Hawes Mikayla	42596 County Road 153	Deer River MN 56636 St. Cloud Technical and Community College	None	GOV	Scholarship	1,100.00
Hayes Johannah	38110 County Rd 469	Cohasset MN 55721 U of North Dakota	None	GOV	Scholarship	1,550.00

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Hegrenes Connor	33806 County Rd 67	Grand Rapids MN 55744 U of MN Crookston	None	GOV	Scholarship	850.00
Heilmann Henry	48153 E Sycamore Rd	Deer River MN 56636 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Helmuth Caleb	39478 Scenic Hwy	Bovey MN 55709 U of MN Duluth	None	GOV	Scholarship	1,750.00
Hemphill Holli Jo	44645 Golf Course Rd	Deer River MN 56636 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00
Hemphill Holli Jo	44645 Golf Course Rd	Deer River MN 56636 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,250.00
Hermes Tyler	35981 Little Wabana Rd	Grand Rapids MN 55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,600.00
Herriges Ryan	19209 County Rd 539	Nashwauk MN 55769 Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Hesse Tyler	18284 657th Ln	Jacobson MN 55752 Hibbing Community/Technical College	None	GOV	Scholarship	950.00
Hesse Tyler	18284 657th Ln	Jacobson MN 55752 Hibbing Community/Technical College	None	GOV	Scholarship	1,200.00
Hickerson Ivy	400 NE 11th Ave Apt 201	Waseca MN 56093 Gustavus Adolphus College	None	GOV	Scholarship	2,000.00
Hickerson Ivy	400 11th Ave NE Apt 201	Waseca MN 56093 Gustavus Adolphus College	None	GOV	Scholarship	2,000.00
Hicks Laura	PO Box 364	Keewatin MN 55753 U of MN Crookston	None	GOV	Scholarship	800.00
Hilback Savannah	23 N Douglas Ave. Apt. 2	Carlos MN 56319 College of St. Benedict/SJU	None	GOV	Scholarship	2,000.00
Hilton William	21075 Taurus Rd	Bovey MN 55709 Central Lakes College- Brainerd	None	GOV	Scholarship	1,900.00

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Hinsz	Savannah 4463 sand beach trl. NE	Remer MN 56672 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,400.00
Holum	Chantal 1250 Isleview Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	500.00
Holum	Reid 1250 Isleview Road	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	600.00
Holum	Chantal 1250 Isleview Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	600.00
Hoolihan	Conor 2038 Knollwood Drive	Grand Rapids MN 55744 University of Denver	None	GOV	Scholarship	1,334.00
Hoolihan	Conor 2038 Knollwood Drive	Grand Rapids MN 55744 University of Denver	None	GOV	Scholarship	1,333.00
Hopkins	Nicholas 36277 Cavanaugh RD	Cohasset MN 55721 St. Olaf College	None	GOV	Scholarship	850.00
Hopkins	Bridger 33533 N Shoal Lk Rd	Grand Rapids MN 55744 U of Idaho-Moscow	None	GOV	Scholarship	2,000.00
Hopkins	Rochelle 1805 Fraser Dr	Grand Rapids MN 55744 U of Idaho-Moscow	None	GOV	Scholarship	2,000.00
Hoshal	Maegan 10 1st St	Nashwauk MN 55769 U of MN Duluth	None	GOV	Scholarship	600.00
Hron	Hannah 2 10th Ave NE	Deer River MN 56636 Hamline University	None	GOV	Scholarship	1,350.00
Hron	Hannah 2 10th Ave NE	Deer River MN 56636 Hamline University	None	GOV	Scholarship	1,950.00
Hughes	Josie 12 NE 10th AVE	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	1,800.00
Hughes	Tyler 2414 17th St S Apt 207	Fargo ND 58103 ND State University	None	GOV	Scholarship	1,100.00

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Huju	Autumn 37717 Deer Lake Way	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,050.00
Humble	Kerrie 41357 CTY RD 128	Deer River MN 56636 Gustavus Adolphus College	None	GOV	Scholarship	1,200.00
Humble	Kerrie 41357 County Rd 128	Deer River MN 56636 Gustavus Adolphus College	None	GOV	Scholarship	1,600.00
Igo	Spencer 1019 NE 5th AVE	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Igo	Spencer 1019 5th Ave NE	Grand Rapids MN 55744-3 U of North Dakota	None	GOV	Scholarship	2,000.00
Isaacs	Sarah 41192 W Island Lk Rd	Deer River MN 56636 ND State University	None	GOV	Scholarship	2,000.00
Ische	Brandon 3721 River Rd	Grand Rapids MN 55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,100.00
Isham	Daniel 53593 Inger Rd	Deer River MN 56636 Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Isham	Ryan 53593 Inger Rd	Deer River MN 56636 Leech Lake Tribal College	None	GOV	Scholarship	1,350.00
Isham	Jacob 53593 Inger Rd	Deer River MN 56636 Leech Lake Tribal College	None	GOV	Scholarship	1,350.00
Jacobson	Kolton 9144 NW 203rd Ave	Elk River MN 55330 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Jacobson	Kolton 9144 NW 203rd Ave	Elk River MN 55330 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
James	Christy 35288 Foxtail Ln	Cohasset MN 55721 Crown College	None	GOV	Scholarship	1,350.00
James	Isaac 35288 Foxtail Ln	Cohasset MN 55721 Bemidji State University	None	GOV	Scholarship	1,350.00

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James	Christy 35288 Foxtail Ln	Cohasset	MN 55721	Crown College	None	GOV	Scholarship	1,550.00
James	Isaac 35288 Foxtail Ln	Cohasset	MN 55721	Bemidji State University	None	GOV	Scholarship	950.00
Jamsa	Stephanie 1027 County Rd 440	Bovey	MN 55709	Minnesota State University, Mankato	None	GOV	Scholarship	600.00
Jamsa	Nicole 680 E Rangeline Rd	Bovey	MN 55709	U of MN Duluth	None	GOV	Scholarship	950.00
Jamsa	Stephanie 1027 County Rd 440	Bovey	MN 55709	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Jarva	Hannah 519 Woodland Ln	Grand Rapids	MN 55744	Augustana College	None	GOV	Scholarship	2,000.00
Jenson	Dominik 28089 Bluebill Bay Rd	Bovey	MN 55709	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Jerry	Patrick PO Box 282	Deer River	MN 56636	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,450.00
Jerry	Alexis 29218 Hoff Dr	Cohasset	MN 55721	Bemidji State University	None	GOV	Scholarship	1,550.00
Jerry	Patrick PO Box 282	Deer River	MN 56636	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,600.00
Jewett	Abby PO Box 92	Remer	MN 56672	University of St. Thomas	None	GOV	Scholarship	1,250.00
Jewett	Abby PO Box 92	Remer	MN 56672	University of St. Thomas	None	GOV	Scholarship	2,000.00
Jobe	Amy 20778 Wendigo Pk Rd	Grand Rapids	MN 55744	U of MN Crookston	None	GOV	Scholarship	950.00
Jobe	Corrine 17740 Danson Rd	Grand Rapids	MN 55744	St. Cloud State University	None	GOV	Scholarship	1,600.00

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Johnson	Nathan 1430 N Dearborn St, Apt 403	Chicago	IL	60610	Moody Bible Institute	None	GOV	Scholarship	650.00
Johnson	Jordan 3713 121st Ave NW	Coon Rapids	MN	55433	Minnesota State University, Mankato	None	GOV	Scholarship	1,300.00
Johnson	Anna 920 NW 3rd AVE	Grand Rapids	MN	55744	Michigan Technological University	None	GOV	Scholarship	2,000.00
Johnson	Amanda 30679 Peaceful Pt Rd	Bovey	MN	55709	U of North Dakota	None	GOV	Scholarship	1,800.00
Johnson	Amanda 30679 Peaceful Pt Rd	Bovey	MN	55709	Northland Comm & Tech College-EGF	None	GOV	Scholarship	2,300.00
Johnson	Kerstie 713 Agnes Ave	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,150.00
Johnson	Kelsey 325 Pine St	Willits	CA	95490	Mendocino College	None	GOV	Scholarship	2,000.00
Johnson	Anna 920 NW 3rd AVE	Grand Rapids	MN	55744	Michigan Technological University	None	GOV	Scholarship	2,000.00
Johnson	McKinley 409 NW 13th St	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	GOV	Scholarship	500.00
Johnson	Nathan 1430 N Dearborn St, Apt 403	Chicago	IL	60610	Moody Bible Institute	None	GOV	Scholarship	2,000.00
Johnson	Hannah 1430 N Dearborn Pkwy Apt 403	Chicago	IL	60610	Moody Bible Institute	None	GOV	Scholarship	2,000.00
Johnson	Kerstie 713 Agnes Ave	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	500.00
Jorgensen	Matthew 23868 S Wasson Lk Rd	Bigfork	Mn	56628	Hibbing Community/Technical College	None	GOV	Scholarship	850.00
Jorgensen	Kory 23868 S Wasson Lk Rd	Bigfork	MN	56628	U of Wisconsin-Stevens Point	None	GOV	Scholarship	1,400.00

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Juntunen	Kaila	42820 County Road 48	Deer River	MN 56636	Concordia College-Moorhead	None	GOV	Scholarship	1,600.00
Juntunen	Kaila	42820 County Road 48	Deer River	MN 56636	Concordia College-Moorhead	None	GOV	Scholarship	1,400.00
Jurvelin	Cyle	307 4th Ave SE	Deer River	MN 56636	Augsburg College	None	GOV	Scholarship	2,000.00
Jurvelin	Jenna	524 4th St. SE	Deer River	MN 56636	St. Cloud State University	None	GOV	Scholarship	1,500.00
Jurvelin	Cyle	307 4th Ave SE	Deer River	MN 56636	Augsburg College	None	GOV	Scholarship	2,000.00
Justison	Meg	37593 St Hwy 65	Nashwauk	MN 55769	College of St. Scholastica	None	GOV	Scholarship	1,600.00
Kaanta	Marcus	28862 Underwood Rd	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Kaczor	Noah	47545 Tillys Rd	Talmoon	MN 56637	Concordia College-Moorhead	None	GOV	Scholarship	650.00
Kaczor	Noah	47545 Tillys Rd	Talmoon	MN 56637	Concordia College-Moorhead	None	GOV	Scholarship	950.00
Kampa	Peter	28651 Sunny Beach Rd	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	1,800.00
Kampa	Amy	28651 Sunny Beach Rd	Grand Rapids	MN 55744	Worcester Polytechnic Institute	None	GOV	Scholarship	1,750.00
Karels	Shawnia	305 Rajala Mill Rd	Bigfork	MN 56628	Bemidji State University	None	GOV	Scholarship	1,350.00
Karjala-Cowan	LaRae	11057 County Rd 428	Swan River	MN 55784	Milwaukee Area Technical College	None	GOV	Scholarship	1,700.00
Karner	Bobbi Jo	311 Lawson Ave	Bovey	MN 55709	Bemidji State University	None	GOV	Scholarship	1,800.00

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Karner	Bobbi Jo 311 Lawson Ave	Bovey MN 55709 ND State University	None	GOV	Scholarship	2,000.00
Kavanagh	Jacob PO Box 133	Marble MN 55764 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,250.00
Kavanagh-Beltman	Mary 27329 Birch Dr.	Bovey MN 55709 St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
Kavanagh-Beltman	Mary 27329 Birch Dr	Bovey MN 55709 -St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
King	Lacey 2439 SW 12th Ave	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	800.00
Kingsbury	Luke PO Box 369	Keewatin MN 55753 University of Iowa	None	GOV	Scholarship	850.00
Kingsbury	Luke PO Box 369	Keewatin MN 55753 University of Iowa	None	GOV	Scholarship	500.00
Kinn	Dylan 402 Ottum Ave	Bigfork MN 56628 St. Catherine University - St. Paul	None	GOV	Scholarship	1,650.00
Kinn	Dylan 36750 Larson Rd	Bigfork MN 56628 St. Catherine University - St. Paul	None	GOV	Scholarship	750.00
Kleffman	Keelie 1761 39th st sw Apt 208	Fargo ND 58103 ND State University	None	GOV	Scholarship	2,000.00
Kleffman	Keelie 1919 River Rd	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	2,000.00
Klegstad	Wyatt 58286 Bass Lake Rd	Wirt MN 56688 Bemidji State University	None	GOV	Scholarship	1,650.00
Klennert	Brittany 26658 Dove Ln	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	500.00
Klennert	Brittany 26658 Dove Ln	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	500.00

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Klenotich	Jordan 38792 County Rd 469	Cohasset MN 55721 Ridgewater College-Hutchinson	None	GOV	Scholarship	500.00
Knoop	Rachel 41516 Scenic Highway	Bovey MN 55709 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Kobal	Patrick 56120 County Rd 342	Bigfork MN 56628 Mesabi Range Community & Techncl College	None	GOV	Scholarship	500.00
Koller	Kasia 23219 Old Stones Throw Rd	Cohasset MN 55721 Kennesaw State University	None	GOV	Scholarship	800.00
Korpela	Hannah 59903 County Rd 4	Squaw Lake MN 56681 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,050.00
Koss	Dallas 30547 Wabana Rd	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,350.00
Koss	Brittany 30547 Wabana Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,250.00
Koss	Brittany 30547 Wabana Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,150.00
Koss	Dallas 30547 Wabana Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,700.00
Kotula	Bret 34310 Cranberry Ln	Cohasset MN 55721 Hibbing Community/Technical College	None	GOV	Scholarship	1,250.00
Krautkremer	Jenna 320 NE 9th street	Grand Rapids MN 55744 Black Hills State University	None	GOV	Scholarship	2,000.00
Krueth	Crystal 19954 Wendigo Rd	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	1,300.00
Krueth	Michael 19954 Wendigo Rd	Grand Rapids MN 55744 St. Cloud Technical and Community College	None	GOV	Scholarship	500.00
Kruger	Kourtney 46087 State Hwy 65	Nashwauk MN 55769 Bemidji State University	None	GOV	Scholarship	1,050.00

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Kuck	Kate 1117 N 14th St	Superior	WI 54880	Presentation College	None	GOV	Scholarship 500.00
Kuck	Kate 1117 N 14th St	Superior	WI 54880	U of Wisconsin-Superior	None	GOV	Scholarship 500.00
Kujala	Kirsten 33946 N Shamrock Rd	Bovey	MN 55709	Bemidji State University	None	GOV	Scholarship 1,600.00
Kukuk	Ashley 210 Spruce St	Remer	MN 56672	Minneapolis Community/TechnicalCollege	None	GOV	Scholarship 2,000.00
Kvilvang	Katie 2906 Deschepper Dr	Grand Rapids	MN 55744	Augsburg College	None	GOV	Scholarship 2,000.00
Kyllander	Katrina PO Box 7	Taconite	MN 55786	Anne Arundel Community College	None	GOV	Scholarship 750.00
Kyllander	Katrina PO Box 7	Taconite	MN 55786	Anne Arundel Community College	None	GOV	Scholarship 1,250.00
Lacy	Jacqueline 2611 Jessie Mine Road	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,300.00
LaDoux	Benjamin 20649 Crystal Springs Loop	Grand Rapids	MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship 1,000.00
LaFond	Brittany 28007 County Rd 44a	Eustis	FL 32736	Seminole State College of Florida	None	GOV	Scholarship 500.00
Lallak	Alexis 3003 1st Ave SW	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship 1,150.00
LaPlant	Katie 29298 Wesleyan Dr	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship 1,400.00
LaPlant	Emily 806 NW 1st AVE	Grand Rapids	MN 55744	University of Northwestern - St. Paul	None	GOV	Scholarship 2,000.00
LaPlant	Katie 29298 Wesleyan Dr	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship 1,100.00

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LaPlant Emily	806 NW 1st AVE	Grand Rapids MN 55744 University of Northwestern - St. Paul	None	GOV	Scholarship	1,750.00
LaPlant Jedidiah	806 NW 1st Ave	Grand Rapids MN 55744 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Larson Ashley	39506 County Rd 225	Bigfork MN 56628 U of North Dakota	None	GOV	Scholarship	2,000.00
Larson Ashley	39506 County Rd 225	Bigfork MN 56628 U of North Dakota	None	GOV	Scholarship	2,000.00
Latvala Marissa	530 4th St. SE	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	1,100.00
Laughlin Christine	34681 Clearwater Rd	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	500.00
Laughlin Mark	34681 Clearwater RD	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,350.00
Laughlin Allison	34681 Clearwater RD	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	700.00
Legler Brianna	41481 County Rd 63	Cohasset MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Lessard Micayla	711 SE 2nd Ave	Grand Rapids MN 55744 College of St. Scholastica	None	GOV	Scholarship	800.00
Lessin Matthew	39043 County Road 257	Cohasset MN 55721 Bemidji State University	None	GOV	Scholarship	1,550.00
Lessin Matthew	39043 County Road 257	Cohasset MN 55721 Bemidji State University	None	GOV	Scholarship	1,600.00
Lewis Cole	516 SE 7th Ave	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,800.00
Lind James	38939 N Bass Lk Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00

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Lindley Bree	602 Riverwood Dr Apt 205	Detroit Lakes MN 56501 MN State Community & Tech College-DL	None	GOV	Scholarship	950.00
Lindner Jennifer	11505 Bartlett Ave.	Mizpah MN 56660 Bemidji State University	None	GOV	Scholarship	1,200.00
Lindner Brooke	12295 2nd St	Northome MN 56661 Bemidji State University	None	GOV	Scholarship	1,300.00
Lindner Brooke	12295 2nd St	Northome MN 56661 Bemidji State University	None	GOV	Scholarship	1,600.00
Lindner Hope	12295 2nd st	Northome MN 56661 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,500.00
Losik Thomas	13806 W Splithand Rd	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	1,100.00
Losik Thomas	13806 W Splithand Rd	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	1,250.00
Lossing Chelsey	18169 Nebish Rd NE	Hines MN 56647 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,400.00
Lossing Ashley	18169 Nebish Rd NE	Hines MN 56647 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,400.00
Loucks Jessica	28592 Scenic Dr	Grand Rapids MN 55744 Ohio State University	None	GOV	Scholarship	1,333.00
Loucks Jessica	28592 Scenic Dr	Grand Rapids MN 55744 Ohio State University	None	GOV	Scholarship	2,000.00
Luoma Brooke	1221 SE 7th st	Grand Rapids MN 55744 U of Wisconsin-Eau Claire	None	GOV	Scholarship	500.00
Maasch Austin	26390 Baich Rd	Bovey MN 55709 U of North Dakota	None	GOV	Scholarship	2,000.00
Madison Andra	11691 West Splithand Rd	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	500.00

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Madoll Max	29746 Splithand Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Madsen Amber	2646 Schletty Dr	Little Canada MN 55117 St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
Mandich Alyssa	PO Box 148	Bovey MN 55709 Bemidji State University	None	GOV	Scholarship	1,250.00
Mandich Alyssa	PO Box 148	Bovey MN 55709 Bemidji State University	None	GOV	Scholarship	1,300.00
Mann Paige	1612 Golf Course Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	500.00
Marleau Eastan	1414 Aspen DR	Deer River MN 56636 College of St. Scholastica	None	GOV	Scholarship	650.00
Marleau August	1414 Aspen Dr	Deer River MN 56636 College of St. Scholastica	None	GOV	Scholarship	550.00
Marleau Eastan	1414 Aspen DR	Deer River MN 56636 College of St. Scholastica	None	GOV	Scholarship	850.00
Marleau August	1414 Aspen Dr	Deer River MN 56636 College of St. Scholastica	None	GOV	Scholarship	700.00
Marshall Jenna	23378 County RD 10	Bovey MN 55709 Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Marshall Aaron	23378 County RD 10	Bovey MN 55709 Lake Superior College	None	GOV	Scholarship	1,000.00
Martindale Joshua	518 2nd Ave SE	Grand Rapids MN 55744 U of Wisconsin-Stevens Point	None	GOV	Scholarship	2,000.00
Martinetto Cora	20692 Melody Rd	Grand Rapids MN 55744 College of St. Scholastica	None	GOV	Scholarship	1,150.00
Martinetto Jace	20692 Melody Rd	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	950.00

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Martinetto Cora	20692 Melody Rd	Grand Rapids MN 55744 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Martinetto Jace	20692 Melody Rd	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,000.00
Mason Sarah	2754 Old Golf Course Rd	Grand Rapids MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Mason Abigail	2754 Old Golf Course RD	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,500.00
Mason Abigail	2754 Old Golf Course RD	Grand Rapids MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	1,500.00
Mason Abigail	2754 Old Golf Course RD	Grand Rapids MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
McCarroll Connor	49286 County Rd 334	Bigfork MN 56628 University of Northwestern - St. Paul	None	GOV	Scholarship	1,800.00
McCarroll Connor	49286 County Rd 334	Bigfork MN 56628 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
McCarroll Colton	49286 County Road 334	Bigfork MN 56628 Hibbing Community/Technical College	None	GOV	Scholarship	1,000.00
McCauley Lanie	PO Box 872	Coleraine MN 55722 U of MN Duluth	None	GOV	Scholarship	500.00
McClure Matthew	33866 East Deer Lake Rd	Grand Rapids MN 55744 U of MN Crookston	None	GOV	Scholarship	1,250.00
McDonald Mikayla	PO Box 579	Coleraine MN 55722 U of MN Duluth	None	GOV	Scholarship	1,050.00
McDonald Summer	PO Box 579	Coleraine MN 55722 Bemidji State University	None	GOV	Scholarship	1,000.00
McDonald Shantell	1623 1/2 E 29th St	Hibbing MN 55746 Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00

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McDonald	Summer PO Box 579	Coleraine MN 55722 Bemidji State University	None	GOV	Scholarship	1,150.00
McDonald	Mikayla PO Box 579	Coleraine MN 55722 U of MN Duluth	None	GOV	Scholarship	1,150.00
McGhghy	Haley 1934 Strader Dr	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,800.00
McGhghy	Haley 1934 Strader Dr	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
McGuire	Daniel 3880 16th St S Apt 304	Moorhead MN 56560 Concordia College-Moorhead	None	GOV	Scholarship	1,550.00
McGuire	Daniel 3880 16th St S Apt 304	Moorhead MN 56560 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
McInerney	Kayla PO Box 113	Taconite MN 55786 Viterbo University	None	GOV	Scholarship	2,000.00
McKay	Jessica PO Box 62	Coleraine MN 55722 Winona State University	None	GOV	Scholarship	1,200.00
McMillian	Shawnee 416 S 25th AVE E	Duluth MN 55812 U of MN Duluth	None	GOV	Scholarship	1,550.00
McMillian	Shawnee 416 S 25th AVE E	Duluth MN 55812 U of MN Duluth	None	GOV	Scholarship	1,800.00
McQuarrie	Colton 851 Woodland Terrace	Bigfork MN 56628 Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Mentges	Nicole 31119 County Rd 139	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	900.00
Meyers	Michelle 5160 Davis RD	Grand Rapids MN 55744 Century College	None	GOV	Scholarship	1,900.00
Meyers	Michelle 5160 Davis RD	Grand Rapids MN 55744 Century College	None	GOV	Scholarship	1,700.00

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Meza Katrina	502 1st Street	Nashwauk MN 55769 Lake Superior College	None	GOV	Scholarship	1,600.00
Michels Christina	34877 8 Mile Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Michels Christina	34877 8 Mile Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Mickelson Blake	617 2nd St	Nashwauk MN 55769 Hibbing Community/Technical College	None	GOV	Scholarship	500.00
Miller Kaitlyn	3040 Davis Rd	Grand Rapids MN 55744 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,400.00
Miller Ashley	19605 Sago 3	Warba MN 55793 U of MN Duluth	None	GOV	Scholarship	1,700.00
Miller Kayla	19605 Sago 3	Warba MN 55793 U of MN Crookston	None	GOV	Scholarship	1,850.00
Miller Kayla	19605 Sago 3	Warba MN 55793 U of MN Crookston	None	GOV	Scholarship	1,500.00
Miller-Chell Kathleen	35559 Hill Rd	Grand Rapids MN 55744 U of Wisconsin-River Falls	None	GOV	Scholarship	750.00
Mistic Brooke	2543 Lumberjack Rd NW	Puposky MN 56667 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,050.00
Mistic Brooke	2543 Lumberjack Rd NW	Puposky MN 56667 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00
Mistic Tatum	26720 Irvine Ave NE	Puposky MN 56667 Regents of The University of Minnesota	None	GOV	Scholarship	650.00
Mityng Thomas	21284 County RD 1	Emily MN 56447 U of MN Duluth	None	GOV	Scholarship	900.00
Moes Jessica	6462 68th Ave	Remer MN 56672 Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00

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Moore Leah	PO Box 84	Pengilly MN 55775 Hibbing Community/Technical College	None	GOV	Scholarship	1,200.00
Moren Jacqueline	1012 Spitzenburg St	College Place WA 99324 Walla Walla Community College	None	GOV	Scholarship	1,800.00
Moren Jacqueline	1012 Spitzenburg St	College Place WA 99324 Clark College	None	GOV	Scholarship	1,950.00
Morris Rebekah	36836 Shoreview Dr	Grand Rapids MN 55744 U of MN Morris	None	GOV	Scholarship	850.00
Mullen James	1324 River RD	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,350.00
Muller Samuel	18515 Unger Ln	Grand Rapids MN 55744 Columbia University	None	GOV	Scholarship	500.00
Mullet Carmela	39576 State Hwy 65	Nashwauk MN 55769 Hibbing Community/Technical College	None	GOV	Scholarship	500.00
Nason Cage	1017 Division St Lot 3	Deer River MN 56636 Aveda Institute	None	GOV	Scholarship	1,900.00
Nelson Andrew	1215 NW 4th St.	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Nelson Karina	1215 NW 4th St.	Grand Rapids MN 55744 Liberty University	None	GOV	Scholarship	2,000.00
Nelson Joshua	NW 5th St	Grand Rapids MN 55744 Hibbing Community/Technical College	None	GOV	Scholarship	850.00
Nestberg Alayna	18640 NE Lookout Tower Rd	Hines MN 56647 Concordia College-Moorhead	None	GOV	Scholarship	1,000.00
Nestberg Jenna	18640 NE Lookout Tower Rd	Hines MN 56647 Hamline University	None	GOV	Scholarship	600.00
Nestberg Jenna	18640 NE Lookout Tower RD	Hines MN 56647 Hamline University	None	GOV	Scholarship	650.00

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O'Fallon	Haley 22103 N Starr Point Dr	Cohasset MN 55721 College of St. Scholastica	None	GOV	Scholarship	2,000.00
O'Fallon	Haley 22103 N Starr Point Dr	Cohasset MN 55721 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Olds	Justin 1505 SE 4th Ave	Grand Rapids MN 55744 Art Institutes International Minnesota	None	GOV	Scholarship	1,333.00
Olds	Noah 1814 NW 7th St	Grand Rapids MN 55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,150.00
Olson	Mitchell 611 16th Street SW	Willmar MN 56201 Anoka Technical College	None	GOV	Scholarship	1,950.00
Olson	Maile 56029 County Rd 157	Max MN 56659 U of Wisconsin-Eau Claire	None	GOV	Scholarship	1,300.00
Olson	McKenzi 135 NE 5th St	Cohasset MN 55721 Hibbing Community/Technical College	None	GOV	Scholarship	950.00
Olson	Kaitlyn 135 NE 5th St	Cohasset MN 55721 Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Onraet	Carly 45756 County Rd 35	Deer River MN 56636 Gustavus Adolphus College	None	GOV	Scholarship	800.00
Oukrop	Nathan P.O. Box 167	Hill City MN 55748 Hamline University	None	GOV	Scholarship	2,000.00
Owens	Ian 300 W Howard Ave	Keewatin MN 55753 Bemidji State University	None	GOV	Scholarship	1,100.00
Patton	Sarah Lake Street	Cohasset MN 55721 U of MN Duluth	None	GOV	Scholarship	2,000.00
Peck	Tristan 523 NE 6th Ave	Grand Rapids MN 55744 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Peck	Jeremy 46744 County Rd 173	Deer River MN 56636 Hamline University	None	GOV	Scholarship	2,000.00

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Peck	Tristan 523 NE 6th Ave	Grand Rapids MN 55744 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Pehrson	Devon 33855 W Deer Lk Rd	Deer River MN 56636 Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Pehrson	Devon 33855 W Deer Lk Rd	Deer River MN 56636 Regents of The University of Minnesota	None	GOV	Scholarship	1,400.00
Peratalo	Jordan 15711 N Little Sweden Rd	Nashwauk MN 55769 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Peratalo	Jordan 15711 N Little Sweden Rd	Nashwauk MN 55769 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Persons	John 3621 State Hwy 38	Grand Rapids MN 55744 Concordia College-Moorhead	None	GOV	Scholarship	1,350.00
Persons	Myranda 38400 Bluewater RD	grand rapids MN 55744 ND State University	None	GOV	Scholarship	2,000.00
Peterson	Halie 3589 County Rd 4 NE	Remer MN 56672 St. Cloud State University	None	GOV	Scholarship	1,050.00
Peterson	Halie 3589 Co Rd 4 NE	Remer MN 56672 St. Cloud State University	None	GOV	Scholarship	1,200.00
Petrich	Daniel Box 487	Bovey MN 55709 Concordia University-St. Paul	None	GOV	Scholarship	2,000.00
Petrich	Daniel Box 487	Bovey MN 55709 Concordia University-St. Paul	None	GOV	Scholarship	2,000.00
Picht	Ashley 34041 Arbo Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	650.00
Plate	Talitha 48123 County Road 142	Deer River MN 56636 Rainy River Community College	None	GOV	Scholarship	600.00
Plate	Talitha 48123 County Road 142	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	600.00

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Plate	Kaleb 48123 County Road 142	Deer River MN 56636 U of MN Duluth	None	GOV	Scholarship	1,950.00
Plate	Talitha 48123 County Road 142	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	1,150.00
Plate	Kaleb 48123 County Rd 142	Deer River MN 56636 U of MN Duluth	None	GOV	Scholarship	1,450.00
Porter	Keegan 33645 Co Rd 228	Effie MN 56639 U of North Dakota	None	GOV	Scholarship	550.00
Porter	Kendra 36456 Bakke Rd	Bigfork MN 56628 U of North Dakota	None	GOV	Scholarship	500.00
Powell	Chester 723 NW 22nd St Apt 4	Bemidji MN 56601 Bemidji State University	None	GOV	Scholarship	1,750.00
Prax	Jamie PO Box 2	Outing MN 56662 U of MN Duluth	None	GOV	Scholarship	1,350.00
Prigge	Jessica 108 Birch St	Remer MN 56672 ND State University	None	GOV	Scholarship	2,000.00
Procopio	Amanda 7300 NE State Hwy 6	Remer MN 56672 Augsburg College	None	GOV	Scholarship	2,000.00
Procopio	Elizabeth 7300 State 6 NE	Remer MN 56672 College of St. Scholastica	None	GOV	Scholarship	750.00
Procopio	Elizabeth 7300 St. Hwy 6 NE	Remer MN 56672 College of St. Scholastica	None	GOV	Scholarship	800.00
Radtke	Rachel 95 Donovan Drive	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	1,600.00
Radtke	Rachel 95 Donovan Drive	Grand Rapids MN 55744 Metropolitan State University	None	GOV	Scholarship	2,000.00
Rajala	Claire PO Box 497	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	600.00

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Rajala Sarah	PO Box 497	Grand Rapids MN 55744 St. Olaf College	None	GOV	Scholarship	1,300.00
Rajala Claire	P.O. Box 497	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,450.00
Rajala Sarah	PO Box 497	Grand Rapids MN 55744 St. Olaf College	None	GOV	Scholarship	950.00
Rasley Alexis	20838 Helluva St	Chugiak AK 99567 U of Alaska-Anchorage	None	GOV	Scholarship	2,000.00
Rasley Alexis	20838 Helluva Street	Chugiak AK 99567 U of Alaska-Anchorage	None	GOV	Scholarship	2,000.00
Rasmussen Ashley	PO Box 2134	Bigfork MT 59911 Montana State University	None	GOV	Scholarship	1,450.00
Rasmussen Bailey	2004 Randolph Ave	Saint Paul MN 55105 St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
Rasmussen Tylor	42141 Forestry Rd	Bovey MN 55709 U of North Dakota	None	GOV	Scholarship	2,000.00
Reckinger Jennifer	523 NE 4th Ave Apt A	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,800.00
Reid Madison	2596 Jessie Mine Rd	Grand Rapids MN 55744 Macalester College	None	GOV	Scholarship	950.00
Reid Madison	2596 Jessie Mine Rd	Grand Rapids MN 55744 Macalester College	None	GOV	Scholarship	1,200.00
Rich Larissa	204 E Deering Ave	Nashwauk MN 55769 Concordia University-St. Paul	None	GOV	Scholarship	1,300.00
Richardson Jesse	18570 County Rd 74	Warba MN 55793 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,600.00
Robertson Angela	1015 Ridgewood Rd	Grand Rapids MN 55744 Northern Michigan University	None	GOV	Scholarship	950.00

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Robertson Angela	1015 Ridgewood Rd	Grand Rapids MN 55744 Northern Michigan University	None	GOV	Scholarship	1,950.00
Robison Brenna	1797 NE County Rd 7	Longville MN 56655 U of MN Duluth	None	GOV	Scholarship	1,650.00
Robison Brenna	1797 NE County RD 7	Longville MN 56655 U of MN Duluth	None	GOV	Scholarship	1,700.00
Root Kayla	26849 E Bass Lake Rd	Cohasset MN 55721 St. Cloud State University	None	GOV	Scholarship	1,600.00
Root Annastasia	2830 Plover Spring Dr Apt 33	Plover WI 54467 U of Wisconsin-Stevens Point	None	GOV	Scholarship	1,950.00
Rosier Kerissa	717 Allen Dr	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	500.00
Ross Hannah	PO Box 401	Deer River MN 56636 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,350.00
Ross Anthony	33788 Mohawk Dr	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,500.00
Ross Haley	33788 Mohawk Dr	Grand Rapids MN 55744-4 U of North Dakota	None	GOV	Scholarship	1,500.00
Ross Hannah	PO Box 401	Deer River MN 56636 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,550.00
Ross Haley	33788 Mohawk Dr	Grand Rapids MN 55744-4 U of North Dakota	None	GOV	Scholarship	850.00
Ross Haley	38309 Co Rd 257	Cohasset MN 55721 Hibbing Community/Technical College	None	GOV	Scholarship	1,050.00
Roufs Julia	2205 Norway St	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,350.00
Rudquist Emily	11811 N Meadow Curve	Lindstrom MN 55045 Gustavus Adolphus College	None	GOV	Scholarship	1,150.00

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Rudquist Emily	11811 N Meadow Curve	Lindstrom MN 55045 Gustavus Adolphus College	None	GOV	Scholarship	1,350.00
Sainio Kyle	303 SW 21st St	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,600.00
Sainio Kyle	303 SW 21st St.	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,750.00
Salmela Sabrina	705 NW 9th Ave	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	750.00
Sarkela Erik	1224 SW 6th St	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	600.00
Saumer Johann	711 NE 6th St	Grand Rapids MN 55744 DigiPen Institute of Technology	None	GOV	Scholarship	2,000.00
Saumer Johann	711 NE 6th St	Grand Rapids MN 55744 DigiPen Institute of Technology	None	GOV	Scholarship	2,000.00
Schlauderaff Shoshana	716 NW 1st Ave	Grand Rapids MN 55744 Maryland Institute College of Art	None	GOV	Scholarship	850.00
Schmidt Jolie	21418 River Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,650.00
Schmidtbauer Katherine	12873 Carlson Rd	Hibbing MN 55746 College of St. Scholastica	None	GOV	Scholarship	700.00
Schmoll Hannah	209 Willow LN	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	950.00
Schottle Chelsea	310 Golf Course Rd	Grand Rapids MN 55744 MN State Community & Tech College-Moorhd	None	GOV	Scholarship	1,550.00
Schroeder Kiya	PO Box 265	Coleraine MN 55722 Minneapolis Community/TechnicalCollege	None	GOV	Scholarship	2,000.00
Schrom Marty	26534 Duck Road	Grand Rapids MN 55744 Carleton College	None	GOV	Scholarship	334.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Schrom	Marly 26534 Duck Road	Grand Rapids MN 55744 Carleton College	None	GOV	Scholarship	333.00
Schrom	Robert 26534 Duck Road	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	600.00
Schulte	Rachael 809 SE 2ns Ave	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,650.00
Schulz	Kole 35201 state hwy 6	Deer River MN 56636 Bethany Lutheran College	None	GOV	Scholarship	1,200.00
Schwartz	Jackson 11127 169th Ave	Verndale MN 56481 Alexandria Technical College	None	GOV	Scholarship	1,250.00
Sechser	Keely 35849 Crooked Lake Dr	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,600.00
Senger	Courtney 38268 Cedar Pt Rd	Marcell MN 56657 U of MN Duluth	None	GOV	Scholarship	850.00
Senger	Courtney 38268 Cedar Pt Rd	Marcell MN 56657 U of MN Duluth	None	GOV	Scholarship	1,450.00
Serich	Dahlis 24409 Hillcrest Dr	Cohasset MN 55721 U of North Dakota	None	GOV	Scholarship	1,450.00
Serich	Dahlis 24409 Hillcrest Dr	Cohasset MN 55721 U of North Dakota	None	GOV	Scholarship	2,000.00
Shaffer	Makenzie 20234 Harbor Heights RD	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	500.00
Shaughnessy	Jacob 11910 Main St	Northome MN 56661 Bemidji State University	None	GOV	Scholarship	500.00
Shaughnessy	Keith 11910 Main St	Northome MN 56661 U of North Dakota	None	GOV	Scholarship	750.00
Shearen	Michael PO Box 21	Talmoon MN 56637 Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Shearen Sean	PO Box 21	Talmoon MN 56637 U of MN Duluth	None	GOV	Scholarship	1,250.00
Shearen Michael	PO Box 21	Talmoon MN 56637 Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Shearen Sean	PO Box 21	Talmoon MN 56637 U of MN Duluth	None	GOV	Scholarship	1,400.00
Shearen Ashley	49824 State Highway 6	Talmoon Mn 56637 Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Sheetz Luke	35804 Crooked Lk Dr	Grand Rapids MN 55744 Methodist University	None	GOV	Scholarship	900.00
Shepard Mckenna	137 Johnson Shores	Longville MN 56655 U of North Dakota	None	GOV	Scholarship	500.00
Shevich Brett	27660 State Hwy 65	Pengilly MN 55775 Seminole State College of Florida	None	GOV	Scholarship	1,000.00
Shustarich Garrett	22941 Kolp rd.	Grand Rapids MN 55744 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,400.00
Siddiqui Mariah	610 South Pokegama Ave	Grand Rapids MN 55744 Rutgers University - New Brunswick	None	GOV	Scholarship	2,000.00
Siddiqui Sarah	610 S Pokegama ave	Grand Rapids MN 55744 University of the Pacific	None	GOV	Scholarship	2,000.00
Sivertson Rachel	18920 Sugar Lk Tr	Cohasset MN 55721 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Sjoblom Alexa	6224 Fehrs Dr NE	Remer MN 56672 St. Cloud Technical and Community College	None	GOV	Scholarship	1,150.00
Sjoblom Alexa	6224 Fehrs Dr NE	Remer MN 56672 St. Cloud Technical and Community College	None	GOV	Scholarship	1,250.00
Sjostrand Staci	24577 County Road 76 #43	Grand Rapids MN 55744 U of Wisconsin-Superior	None	GOV	Scholarship	1,650.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Sjostrand Kelsi	31208 St Hwy 38	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	1,500.00
Sjostrand Staci	24577 County Rd 76 #43	Grand Rapids MN 55744 U of Wisconsin-Superior	None	GOV	Scholarship	1,900.00
Sjostrand Staci	24577 County Rd 76 #43	Grand Rapids MN 55744 Argosy University-Twin Cities	None	GOV	Scholarship	1,900.00
Skaar Benjamin	26644 Baich Rd	Bovey MN 55709 Bemidji State University	None	GOV	Scholarship	600.00
Skaja Kaitlin	782 Lake St	Deer River MN 56636 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Skyles Ashlynn	37955 County Rd 63	Cohasset MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Sloan Maria	PO Box 539	Colerane MN 55722 Bemidji State University	None	GOV	Scholarship	1,700.00
Sloan Jane	PO Box 539	Coleraine MN 55722 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Sloan Jane	PO Box 269	Coleraine MN 55722 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Smokrovich Sara	32373 Lakeview Trl	Grand Rapids MN 5744 Regents of The University of Minnesota	None	GOV	Scholarship	700.00
Smokrovich Samuel	32373 Lakeview Trl	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	500.00
Sobolik Jaclyn	41248 County Rd 257	Cohasset MN 55721 Century College	None	GOV	Scholarship	1,700.00
Soderberg Matt	PO Box 383	Cohasset MN 55721 Gustavus Adolphus College	None	GOV	Scholarship	1,000.00
Soderberg Matt	PO Box 383	Cohasset MN 55721 Gustavus Adolphus College	None	GOV	Scholarship	1,000.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Spartz	Jake 5463 County Rd 125 NE	Longville MN 56655 College of St. Scholastica	None	GOV	Scholarship	1,400.00
Spears	Michael 57108 County Rd 31	Northome MN 56661 Bemidji State University	None	GOV	Scholarship	1,650.00
Stark	Eric 1504 Timber Ridge Ln	Grand Rapids MN 55744 Winona State University	None	GOV	Scholarship	1,300.00
Stark	Eric 1504 Timber Ridge Ln	Grand Rapids MN 55744 Winona State University	None	GOV	Scholarship	550.00
Stay	Marshall 1551 Farenholz Rd NE	Longville MN 56655 Luther College	None	GOV	Scholarship	2,000.00
Stay	Marshall 1551 Farenholz Rd NE	Longville MN 56655 Luther College	None	GOV	Scholarship	2,000.00
Stefanich	Eric PO Box 857	Coleraine MN 55722 Bemidji State University	None	GOV	Scholarship	1,050.00
Stefanich	Austin PO Box 857	Coleraine MN 55722 U of Wisconsin-La Crosse	None	GOV	Scholarship	1,000.00
Stefanich	Eric PO Box 857	Coleraine MN 55722 Bemidji State University	None	GOV	Scholarship	850.00
Stefanich	Austin PO Box 857	Coleraine MN 55722 U of Wisconsin-La Crosse	None	GOV	Scholarship	1,200.00
Stejskal	Haley 18850 Wendigo Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Stejskal	Jessica 24740 County Rd 62	Cohasset MN 55721 U of MN Duluth	None	GOV	Scholarship	600.00
Stejskal	Jessica 24740 County Rd 62	Cohasset MN 55721 U of MN Duluth	None	GOV	Scholarship	500.00
Stejskal	Haley 1174 Country Rd 440	Bovey MN 55709 U of North Dakota	None	GOV	Scholarship	2,000.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Stejskal	Jordan 24740 County Rd 62	Cohasset MN 55721 U of Wisconsin-Stout	None	GOV	Scholarship	500.00
Stejskal	Alexis 49454 Chokecherry Lane	Marcell MN 56657 U of MN Duluth	None	GOV	Scholarship	500.00
Stene	Francesca 113 SW 9th Ave	Grand Rapids MN 55744 College of St. Scholastica	None	GOV	Scholarship	750.00
Stene	Francesca 113 SW 9th AVE	Grand Rapids MN 55744 College of St. Scholastica	None	GOV	Scholarship	950.00
Stene	Roxanna SW 9th Ave	Grand Rapids MN 55744 Minnesota State Univ- Moorhead	None	GOV	Scholarship	650.00
Stene	Alexandra 113 SW 9th Ave	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,450.00
Stoffel	Hannah 19578 Pine Landing Dr	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	900.00
Stoffel	Hannah 19578 Pine Landing DR	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	500.00
Stojevich	Mariah 604 SW 5th Avenue	Grand Rapids MN 55744 Lake Superior College	None	GOV	Scholarship	500.00
Stoltenberg	Sydney 35090 Red Pine Rd	Deer River MN 56636 Winona State University	None	GOV	Scholarship	1,800.00
Stolz	Justine 21152 County Road 71	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Strugar	Sara 32721 Morse Rd	Deer River MN 56636 Winona State University	None	GOV	Scholarship	1,300.00
Sundin	Kathryn 44076 County Road 128	Deer River MN 56636 Metropolitan State University	None	GOV	Scholarship	2,000.00
Swanson	Maggie 1023 Comstock Drive PO Box 462	Deer River MN 56636 Gustavus Adolphus College	None	GOV	Scholarship	600.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Swanson	Jace PO Box 462	Deer River MN 56636 College of St. Scholastica	None	GOV	Scholarship	650.00
Swartz	Annie 37366 Pincherry Rd	Cohasset MN 55721 U of Wisconsin-Stevens Point	None	GOV	Scholarship	2,000.00
Swartz	Abigail 37366 Pincherry Rd	Cohasset MN 55721 Bemidji State University	None	GOV	Scholarship	1,800.00
Swartz	Annie 37366 Pincherry Rd	Cohasset MN 55721 Bemidji State University	None	GOV	Scholarship	1,750.00
Syverson	Chase 37302 Deer Lake WAY	Grand Rapids MN 55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship	950.00
Tabaka	Elizabeth 1326 County Road 7 NE	Longville MN 56655 Luther College	None	GOV	Scholarship	2,000.00
Tabaka	Elizabeth 1326 NE County RD 7	Longville MN 56655 Luther College	None	GOV	Scholarship	2,000.00
Talonen	Molly 1823 SE 15th Ave Apt 202	Saint Cloud MN 56303 St. Cloud State University	None	GOV	Scholarship	1,600.00
Tarbuck	James 20535 Mishawaka Shores TRL	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,550.00
Tillman	Hanna Channel Hts Rd	Cohasset MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Tindell	Alexandra 24524 NE One Mile Rd	Blackduck MN 56630 Bemidji State University	None	GOV	Scholarship	850.00
Tindell	Tessa 24524 NE One Mile RD	Blackduck MN 56630 Bemidji State University	None	GOV	Scholarship	1,450.00
Tindell	Tessa 24524 One Mile Rd NE	Blackduck MN 56630 Bemidji State University	None	GOV	Scholarship	1,200.00
Tindell	Alexandra 24524 NE One Mile RD	Blackduck MN 56630 Bemidji State University	None	GOV	Scholarship	1,550.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID				RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Tinquist	Kathryn 36769 Indian Point Road	Cohasset	MN 55721	Bemidji State University	None	GOV	Scholarship	1,150.00	
Toonstra	Kaitlin 33495 Birchwood Dr	Bovey	MN 55709	College of St. Scholastica	None	GOV	Scholarship	2,000.00	
Toonstra	Evan 33495 Birchwood Dr	Bovey	MN 55709	College of St. Scholastica	None	GOV	Scholarship	1,850.00	
Tracy	Linnea 21903 Stenson Rd NE	Blackduck	MN 56630	ND State University	None	GOV	Scholarship	2,000.00	
Trombley	Sarah 1510 NW 20th St	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00	
Trombley	Sarah 1510 NW 20th Street	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00	
Troumbly	Alex 17 Nelson St	Taconite	MN 55786	U of MN Duluth	None	GOV	Scholarship	1,200.00	
Troumbly	Jet PO Box 961, 201 Powell Ave. Apt A	Coleraine	MN 5572	Hibbing Community/Technical College	None	GOV	Scholarship	1,450.00	
Troumbly	Brittney P.O. Box 820	Coleraine	MN 55722	Minneapolis College of Art & Design	None	GOV	Scholarship	1,050.00	
Troumbly	Ashleigh 73 Hodgins Ave	Taconite	MN 55786	St. Cloud Technical and Community College	None	GOV	Scholarship	850.00	
Trout	Ashley 27826 County Rd 11	Cohasset	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	1,450.00	
Trout	Emily 27826 County Rd 11	Cohasset	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00	
Trout	Emily 27826 County Rd 11	Cohasset	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00	
Truelove	Vanessa 1017 Lot 13 Division St	Deer River	MN 56636	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00	

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Trunt Amy	19311 Arlich RD	Goodland MN 55742 St. Olaf College	None	GOV	Scholarship	1,350.00
Trunt Aaron	19311 Arlich Rd	Goodland MN 55742 Bemidji State University	None	GOV	Scholarship	900.00
Trunt Amy	19311 Arlich Rd	Goodland MN 55742 St. Olaf College	None	GOV	Scholarship	1,550.00
Trunt Aaron	19311 Arlich Rd	Goodland MN 55742 Bemidji State University	None	GOV	Scholarship	1,050.00
Vagle Danielle	4200 Mornes Rd	Grand Rapids MN 55744 Lake Superior College	None	GOV	Scholarship	1,400.00
Van Orsow Olivia	820 NW 2nd Ave	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	2,000.00
Vezenia Jordan	30337 County Rd 340	Bigfork MN 56628 Rainy River Community College	None	GOV	Scholarship	750.00
Vickerman Kristen	PO Box 263	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	800.00
Vickerman Alexandra	48393 E Sycamore Rd	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	1,650.00
Vickerman Alexandra	48393 E Sycamore Road	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	1,450.00
Vidovic Adriana	PO Box 703	Coleraine MN 55722 Augsburg College	None	GOV	Scholarship	2,000.00
Volker Angela	21014 County Rd 574	Goodland MN 55742 Bemidji State University	None	GOV	Scholarship	1,800.00
Volker Angela	21014 County Road 574	Goodland MN 55742 Bemidji State University	None	GOV	Scholarship	1,600.00
Walsh Taylor	36300 Christmas Pt Tr	Grand Rapids MN 55744 Iowa State University	None	GOV	Scholarship	2,000.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Walters	Shelby 422 1st street	Nashwauk	MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship 1,050.00
Washington	Robert 51497 Townhall Rd	Squaw Lake	MN 56681	Bemidji State University	None	GOV	Scholarship 1,600.00
Waters	G-Anna 2121 7th Ave E.	Hibbing	MN 55746	Hibbing Community/Technical College	None	GOV	Scholarship 1,050.00
Watson	Kirk 25592 Ingebo Rd	Cohasset	MN 55721	Minnesota State University, Mankato	None	GOV	Scholarship 1,500.00
Watson	Paul 25592 Ingebo Rd.	Cohasset	MN 55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship 2,000.00
Watson	Amy 309 1st St	Nashwauk	MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship 500.00
Watson	Kirk 25592 Ingebo Rd	Cohasset	MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship 2,000.00
Weidenbomer	Teresa 11388 County Rd 107	Northome	MN 56661	Bemidji State University	None	GOV	Scholarship 650.00
Welch	David PO Box 904	Hibbing	MN 55746	Rasmussen College - St. Cloud	None	GOV	Scholarship 1,334.00
Welch	David PO Box 904	Hibbing	MN 55746	Rasmussen College - St. Cloud	None	GOV	Scholarship 1,333.00
Weishinger	Katie 222 SW 10th Avenue	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship 500.00
White	Kristen 11435 Hwy 1	Northome	MN 56661	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship 1,100.00
White	Ningozi 46005 Womack Dr	Deer River	MN 56636	Lake Superior College	None	GOV	Scholarship 1,750.00
White	Donald 11435 Hwy 1	Northome	MN 56661	NW Technical College-Bemidji	None	GOV	Scholarship 1,100.00

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Wicks	Justin 5938 S Maple Lake Ctr. NE	Longville	MN 56655	Hibbing Community/Technical College	None	GOV	Scholarship 700.00
Wilkins	Jamie 25687 US Hwy 2	Grand Rapids	MN 55744	Union College	None	GOV	Scholarship 2,000.00
Williams	Tristan PO Box 633	Squaw Lake	MN 56681	U of MN Duluth	None	GOV	Scholarship 1,150.00
Williams	Tristan PO Box 633	Squaw Lake	MN 56681	U of MN Duluth	None	GOV	Scholarship 1,550.00
Windschitl	Kaitlyn PO Box 301	Marble	MN 55764	Northland College	None	GOV	Scholarship 2,000.00
Windschitl	Kaitlyn PO Box 301	Marble	MN 55764	Northland College	None	GOV	Scholarship 2,000.00
Wochnick	Taylor PO Box 29	Grand Rapids	MN 55744	University of Nebraska at Omaha	None	GOV	Scholarship 2,000.00
Wollin	Samantha 19532 cardinal Dr.	Grand Rapids	MN 55744	College of St. Scholastica	None	GOV	Scholarship 750.00
Wolske	Chloe 2108 State 200 NE	Boy River	MN 56672	College of St. Scholastica	None	GOV	Scholarship 2,000.00
Woods	Melissa 20439 293rd Ave	Paynesville	MN 56362	St. Cloud State University	None	GOV	Scholarship 1,550.00
Wright	Zachary 31360 Rocky Shores LN	Pengilly	MN 55775	Bethel University	None	GOV	Scholarship 1,700.00
Yotter	Kyle 35751 678th St	Hill City	MN 55748	St. Cloud State University	None	GOV	Scholarship 500.00
Yunk	Sophia 372 96th Ln NE	Blaine	MN 55434	Century College	None	GOV	Scholarship 2,000.00
Yunk	Sophia 20662 Melody Rd	Grand Rapids	MN 55744	Century College	None	GOV	Scholarship 1,550.00

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Zheng	Jenny	1305 S Pokegama Ave	Grand Rapids MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,050.00
Zoch	Alishia	2570 Asbury Rd	Dubuque IA	52001	Emmaus Bible College	None	GOV	Scholarship	2,000.00
Zoch	Brienna	3753 St. Hwy 200 NE	Remer MN	56677	Central Lakes College- Brainerd	None	GOV	Scholarship	1,800.00
Zubke	Ryan	2763 Old Golf Course Rd	Grand Rapids MN	55744	Bemidji State University	None	GOV	Scholarship	1,050.00
Zubke	Ryan	2763 Old Golf Course Rd	Grand Rapids MN	55744	Bemidji State University	None	GOV	Scholarship	<u>1,300.00</u>
								TOTAL	<u>\$934,051.00</u>

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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GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2015

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
GRANT RAPIDS/ITASCA COUNTY AREA				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2016-17 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	\$ 50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2016-17 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	GOV	Operating support in 2016-17 for the Home Visitor Program in Itasca County	15,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	GOV	Operating support in 2016-17 for the Home Visitor Program in Itasca County	15,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide mentoring opportunities for young people in Itasca County	40,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide mentoring opportunities for young people in Itasca County	40,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support in 2016-17 to help reduce hunger in Itasca County	35,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support in 2016-17 to help reduce hunger in Itasca County	35,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Project support over three years for families participating in the Early Case Management/Early Neutral Evaluation program in Itasca County	4,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Operating support in 2016 for mediation services in Itasca County	50,000.00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	PC	Project support over two years for continuation of the Workforce Development program in Itasca County	45,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2016-17 to offer senior programming to residents in the Itasca County area	50,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2016-17 to offer senior programming to residents in the Itasca County area	50,000.00
First Call for Help of Itasca County	115 NW 4th St #2 Grand Rapids MN 55744	PC	Operating support in 2016-17 for emergency, information and referral services in Itasca County	50,000.00
First Call for Help of Itasca County	115 NW 4th St #2 Grand Rapids MN 55744	PC	Operating support in 2016-17 for emergency, information and referral services in Itasca County	50,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2016-17 for the Girl Scouts program in Itasca County	10,000.00

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December 31, 2015

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2016-17 for the Girl Scouts program in Itasca County	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide crisis housing services in Itasca County	50,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide crisis housing services in Itasca County	50,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for continued funding of the Itasca County Trails Task Force in Itasca County	50,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2016-18 in Itasca County	106,333.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2016-18 in Itasca County	106,334.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2016-18 in Itasca County	106,333.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Donation in support of Mobility Mania's awareness and community event campaign in Itasca County	1,000.00
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave Grand Rapids MN 55744	GOV	a program-related investment for redevelopment purposes in downtown Grand Rapids.	900,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave Grand Rapids MN 55744	GOV	the Commerical Building Improvement Loan program in the Itasca County area.	175,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Operating support in 2016-17 for low-income housing development in Itasca County	50,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Operating support in 2016-17 for low-income housing development in Itasca County	50,000.00
Independent School District 2	500 Ione Ave. Hill City MN 55748	GOV	Operating support over two years for the Early Start program in the Itasca area	85,000.00
Independent School District 316	PO Box 520 Coleraine MN 55722	GOV	Donation in support of the 2016 Greenway Post Prom event in Itasca County	500.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	GOV	Operating support over two years for Baby Steps in Itasca County	95,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	GOV	Project support to develop a Scholarship Coach support system for Deer River High School students in Itasca County	6,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00

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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	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in Itasca County	80,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support over two years for the child care, youth and senior programs in Itasca County	85,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for 2016-17 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for 2016-17 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Ground Floor Youth Center in Itasca County	85,000.00

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Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Campus Life program in Itasca County	30,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Campus Life program in Itasca County	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support in 2016-17 to improve and broaden the School Service Program in Itasca County	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support in 2016-17 to improve and broaden the School Service Program in Itasca County	30,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Operating support to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	135,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Project support for a new Domestic Violence Court in Itasca County area	39,562.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide visual arts and educational programming to residents throughout the Itasca County area	40,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide visual arts and educational programming to residents throughout the Itasca County area	40,000.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2016-17 for the family center program in Itasca County	35,000.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2016-17 for the family center program in Itasca County	35,000.00
MN Assistance Council for Veterans	360 Robert St N Suite 306 Saint Paul MN 55101	PC	Project support for programming and services to veterans in the Itasca County area	10,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	SO II	Capital support for the Cohasset expansion project in Itasca County	250,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	SO II	Capital support for the Cohasset expansion project in Itasca County	250,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	SO II	Capital support for the Cohasset expansion project in Itasca County	250,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	SO II	Capital support for the Cohasset expansion project in Itasca County	250,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support in 2016-17 to provide professional services to entrepreneurial talent in Itasca County	70,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support in 2016-17 to provide professional services to entrepreneurial talent in Itasca County	70,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support in 2016-17 for news programming throughout Itasca County	50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support in 2016-17 for news programming throughout Itasca County	50,000.00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	PC	Project support over two years for the Northland Early Childhood Collaborative in the Itasca County area.	90,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	82,303.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support in 2016-17 for Food Bank operations in Itasca County	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support in 2016-17 for Food Bank operations in Itasca County	50,000.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support in 2016-17 for the Special Olympics program in Itasca County	30,000.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support in 2016-17 for the Special Olympics program in Itasca County	30,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	PC	Operating support in 2016-17 to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	40,000.00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	PC	Operating support in 2016-17 to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	40,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support in 2016-17 Itasca County youth with disabilities to participate in camp activities	5,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support in 2016-17 Itasca County youth with disabilities to participate in camp activities	5,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2016-17 for administration in Itasca County	30,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2016-17 for administration in Itasca County	30,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	PC	Operating support in 2016-17 for Boy Scout programming in Itasca County	10,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	PC	Operating support in 2016-17 for Boy Scout programming in Itasca County	10,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Education Awards	Grand Rapids/Itasca County Area	GOV	Education Awards Program. See Statement 22-B	471,365.00
			SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA	8,533,730.00
<u>RURAL</u>				
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support in 2016-17 for African Development Center activities in rural Minnesota	75,000.00
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support in 2016-17 for African Development Center activities in rural Minnesota	75,000.00
Arm in Arm in Africa	3415 Fordham Ct NE Minneapolis MN 55421	PC	Matching gift contribution	200.00
Charities Review Council of MN	2334 University Ave W Suite 150 Saint Paul MN 55114	PC	Operating support in 2016-17 to help provide information and education to donors and charities throughout rural Minnesota	4,000.00
Charities Review Council of MN	2334 University Ave W Suite 150 Saint Paul MN 55114	PC	Operating support in 2016-17 to help provide information and education to donors and charities throughout rural Minnesota	4,000.00
Citizens League	213 E 4th Street, Suite 425 Saint Paul MN 55101	PC	Project support for the Taking on 2025 initiative to make Minnesotans aware of the enormous demographic changes taking place in the next 11 years in rural Minnesota	30,000.00

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CommunityGiving	101 South 7th Ave Ste 100 Saint Cloud MN 56301	PC	Project support for the Brainerd Lakes Area Community Foundation's planning work for their Community Vision 2025 in rural Minnesota	10,000.00
Duluth Area Family YMCA	302 W 1st St. Duluth MN 55802	PC	Project support for community efforts to increase quality and access to early childhood care and education as part of the Blandin Leadership Grant Program	5,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support in 2016-17 for production of Native Report throughout rural Minnesota	45,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support in 2016-17 for production of Native Report throughout rural Minnesota	45,000.00
First Children's Finance	212 3rd Ave N Minneapolis MN 55401-1437	PC	Project support over two years for the expansion and reach of the Greater than Minnesota Project in rural Minnesota	50,000.00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support for continuing the work of the Bioeconomy Coalition of Minnesota to grow rural economies through development of advanced biofuels, renewable chemicals and biomass thermal energy production in rural Minnesota	65,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support for continuing the work of the Bioeconomy Coalition of Minnesota to grow rural economies through development of advanced biofuels, renewable chemicals and biomass thermal energy production in rural Minnesota	50,000.00
Greater MN Housing Fund	332 Minnesota St. Suite 1201 East Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	200,000.00
Greater MN Housing Fund	332 Minnesota St. Suite 1201 East Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	200,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	PC	Project support over three years for the Start Early Funders Coalition in rural Minnesota	25,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	PC	Project support over three years for the Start Early Funders Coalition in rural Minnesota	25,000.00
Healthcare and Wellness Foundation	2400 St. Francis Dr Breckenridge MN 56520	SO I	Matching gift contribution	1,000.00
Immigrant Law Center of MN	450 N Syndicate St Suite 175 Saint Paul MN 55104	PC	Operating support over two years to support the Rural Immigration Project in rural Minnesota	75,000.00
Kaddatz Galleries Ltd	111 West Lincoln Ave Fergus Falls MN 56537	PC	Matching gift contribution	250.00

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Mano a Mano International Partners	925 Pierce Butler Route Saint Paul MN 55104	PC	Matching gift contribution	1,900.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue the Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00
MN American Indian Chamber of Commerce	1308 E Franklin Ave Suite 203 St. Paul MN 55404-2944	PC	Project support to establish a Procurement Technical Assistance Center to assist American Indian owned businesses with procuring government contracts in rural Minnesota	15,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St. Paul MN 55114	PC	Project support for the OneMinnesota Nonprofit Support Initiative in rural Minnesota	40,000.00
MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Membership support for 2016-17 throughout rural Minnesota	17,800.00

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MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Membership support for 2016-17 throughout rural Minnesota	17,800.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support for 2016-17 to implement community entrepreneurship initiatives and provide regional services to growth- oriented entrepreneurs in rural Minnesota	40,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support for 2016-17 to implement community entrepreneurship initiatives and provide regional services to growth- oriented entrepreneurs in rural Minnesota	40,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2016-17 for programming and services in the northern rural region of Minnesota	25,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2016-17 for programming and services in the northern rural region of Minnesota	25,000.00
Strong Towns	1511 Northern Pacific Dr, Room 211 Brainerd MN 56401	PC	Project support for strengthening and expanding the Curbside Chat program to promote sound community infrastructure planning and development in up to ten communities in rural northeast Minnesota	20,000.00

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The Nature Conservancy - Minneapolis	1101 West River Parkway Minneapolis MN 55415-1291	PC	Project support for the Minnesota Headwaters Fund in rural Minnesota	100,000.00
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to build an American Indian leadership alumni network in rural Minnesota	75,000.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Matching gift contribution	1,370.00
Winona State University Foundation	Somsen Hall 204 175 W Mark St Winona MN 55987	PC	Donation towards a World Cafe event in Winona to identify mutual vision and possible commitment as part of the Blandin Leadership Grants Program	1,000.00
Women's Foundation of Minnesota	105 S 5th Ave Ste 300 Minneapolis MN 55401-6050	PC	Project support over two years for continuing the Building Economic Success Together (girlsBEST) and women's economic opportunity programming throughout rural Minnesota.	50,000.00
			SUBTOTAL RURAL	<u>\$1,800,940.00</u>
			TOTAL	<u>\$10,334,670.00</u>
			Less Discount to Present Value	<u>\$ (98,293.00)</u>
			TOTAL	<u><u>\$10,236,377.00</u></u>

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Adamson Jaycie	P.O. Box 882 Coleraine MN 55722	Lake Superior College	None	GOV	Scholarship	\$1,000.00
Allison Zackery	401 NE 7th St Grand Rapids MN 55744	Gustavus Adolphus College	None	GOV	Scholarship	\$1,900.00
Anderson Katherin	27842 Broderson Rd Cohasset MN 55721	Concordia College-Moorhead	None	GOV	Scholarship	\$650.00
Anderson Evan	28045 Bluebill Bay Rd Bovey MN 55709	Midland University	None	GOV	Scholarship	\$2,000.00
Anderson Jacob	2930 Nevada St Bellingham WA 98226	Western Washington University	None	GOV	Scholarship	\$566.00
Annette Dylan	519 NW 7TH St Grand Rapids MN 55744	College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Archer Korrin	6551 State 6 NE Remer MN 56672	College of St. Scholastica	None	GOV	Scholarship	\$900.00
Amason Erikur	29428 Pine Ridge Rd Grand Rapids MN 55744	Midland University	None	GOV	Scholarship	\$2,000.00
Ashland Joshua	14125 Virginia Ave Apt 210 Savage MN 55378	Regents of The University of Minnesota	None	GOV	Scholarship	\$2,000.00
Aultman Lydia	1805 Fraser Dr Grand Rapids MN 55744	Bethel University	None	GOV	Scholarship	\$900.00
Azure Chenay	25581 Ingebo Rd Cohasset MN 55721	U of MN Duluth	None	GOV	Scholarship	\$700.00
Baker Andrea	34257 County Rd 307 Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV	Scholarship	\$2,000.00
Baker Kaya	2205 Norway St Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV	Scholarship	\$2,000.00
Barton Molly	31516 Malbay Road Cohasset MN 55721	Minnesota State Univ-Moorhead	None	GOV	Scholarship	\$1,100.00
Bean Allison	918 NW 3rd Ave Grand Rapids MN 55744	U of MN Morris	None	GOV	Scholarship	\$500.00
Bean Nathan	918 NW 3rd Ave Grand Rapids MN 55744	U of MN Morris	None	GOV	Scholarship	\$500.00
Beaty Alyssa	31909 MacDougal Bay Rd Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	\$1,100.00
Becker Taylor	35712 678th St. Hill City MN 55748	Bemidji State University	None	GOV	Scholarship	\$1,300.00
Beckman Ethan	56663 County Rd 31 Northome MN 56661	Hibbing Community/Technical College	None	GOV	Scholarship	\$500.00
Belich Travis	30029 Laplant Rd Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	\$500.00
Belich Torey	30029 Laplant Rd Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	\$500.00
Benson Shawn	819 NW 5th Ave Grand Rapids MN 55744	Minnesota State Univ-Moorhead	None	GOV	Scholarship	\$1,700.00
Benson Brittany	PO Box 33 Hill City MN 55748	Lesley University	None	GOV	Scholarship	\$1,250.00

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Bertram Natalie	415 NE 7th Street	Grand Rapids MN	55744	St. Cloud State University	None	GOV	Scholarship \$1,950.00
Bibeau Jason	529 NW 13th St	Grand Rapids MN	55744	U of North Dakota	None	GOV	Scholarship \$2,000.00
Bishop Junior Timothy	20757 US Hwy 169	Grand Rapids MN	55744	Augsburg College	None	GOV	Scholarship \$1,650.00
Blake Mercede	802 SW 6th Avenue	Grand Rapids MN	55744	Minnesota State University, Mankato	None	GOV	Scholarship \$1,950.00
Bocinsky Miranda	29072 Clearwater Rd.	Grand Rapids MN	55744	U of MN Duluth	None	GOV	Scholarship \$1,300.00
Bolin Jordan	18810 Sugar Lake Tr	Cohasset MN	55721	U of North Dakota	None	GOV	Scholarship \$500.00
Boquist Hollea	65366 Benders Rd	Northome MN	56661	Regents of The University of Minnesota	None	GOV	Scholarship \$1,600.00
Boss Evelyn	22621 Old Trapper Rd	Cohasset MN	55721	St. Olaf College	None	GOV	Scholarship \$500.00
Box Kaitlin	43361 Deer Point Rd	Deer River MN	56636	College of St. Scholastica	None	GOV	Scholarship \$500.00
Brink Branden	720 Circle Drive	Grand Rapids MN	55744	Community/Technical College Hibbing	None	GOV	Scholarship \$2,000.00
Brink Kaitlin	620 NE 4th Ave	Grand Rapids MN	55744	Community/Technical College	None	GOV	Scholarship \$1,400.00
Brown Alta	34641 S Shoal Lk Rd	Grand Rapids MN	55744	U of North Dakota	None	GOV	Scholarship \$1,700.00
Bruno James	PO Box 3092	Bemidji MN	56619	Regents of The University of Minnesota Hibbing	None	GOV	Scholarship \$1,600.00
Bruns Taylor	9 Third St	Nashwauk MN	55769	Community/Technical College	None	GOV	Scholarship \$1,300.00
Brusacoram Justina	1200 Kenwood Ave #1501	Duluth MN	55811	College of St. Scholastica	None	GOV	Scholarship \$2,000.00
Budde Shannor	5753 Alps Ct NW Lot 41	Bemidji MN	56601	Bemidji State University	None	GOV	Scholarship \$1,550.00
Budrow Erin	419 NE 4th Ave	Grand Rapids MN	55744	U of Wisconsin-Superior	None	GOV	Scholarship \$2,000.00
Bunes Jackson	105 SE 2nd Ave #403	Grand Rapids MN	55744	Southwest Minnesota State University	None	GOV	Scholarship \$1,850.00
Bunes Jordan	105 SE 2 Ave Apt. 403	Grand Rapids MN	55744	Kansas City Art Institute	None	GOV	Scholarship \$2,000.00
Burthwick Rachael	22736 County Road 434	Bovey MN	55709	Hamline University	None	GOV	Scholarship \$2,000.00
Burthwick Rebecca	22736 County Rd 434	Bovey MN	55709	U of Wisconsin-River Falls	None	GOV	Scholarship \$2,000.00

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Bustrom Brian	14505 Wildwood Rd	Hill City	MN	55748	University of St. Thomas	None	GOV	Scholarship	\$1,200.00
Bustrom Alec	14505 Wildwood Rd	Hill City	MN	55748	U of North Dakota	None	GOV	Scholarship	\$800.00
Calliguri Kaitlyn	1101 NE 7th Ave	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	\$1,450.00
Cannella Ivy	20138 Carol St	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	\$500.00
Carlson Shawna	51676 Etters Rd	Talmoon	MN	56637	Regents of The University of Minnesota	None	GOV	Scholarship	\$1,900.00
Carpenter Lindsey	34766 Soring Rd	Cohasset	MN	55721	ND State University	None	GOV	Scholarship	\$500.00
Carruth McKenn	410 NW 7th Ave	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	GOV	Scholarship	\$1,450.00
Casselmann Stephen	53026 County Rd 35	Deer River	MN	56636	Dakota State University	None	GOV	Scholarship	\$2,000.00
Cervenka Jan	825 SW 7th Ave	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	\$1,700.00
Chaffin Rachel	920 Pinedale Dr	Spearfish	SD	57783	MidAmerica Nazarene University Mesabi Range	None	GOV	Scholarship	\$1,400.00
Chandler Blake	1250 SW 25th Street	Grand Rapids	MN	55744	Community & Techncl College	None	GOV	Scholarship	\$1,650.00
Chandler Hannah	1250 SW 25th St	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$1,750.00
Chastan Jade	30457 Cimarron Tr	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	\$2,000.00
Chen HongHa	214 NW First Ave	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	\$1,650.00
Chervinko Calvin	30567 Peaceful Pt Rd	Bovey	MN	55709	New Mexico State University	None	GOV	Scholarship	\$750.00
Cormican Cassidy	PO Box 194	Bigfork	MN	56628	St. Cloud State University	None	GOV	Scholarship	\$500.00
Crandall Caitlin	PO Box 407	Hill City	MN	55748	Crown College	None	GOV	Scholarship	\$2,000.00
Dahlgren Breanna	416 S 25th Ave E	Duluth	MN	55812	U of MN Duluth	None	GOV	Scholarship	\$1,050.00
Dahlgren Zachary	PO Box 772	Grand Rapids	MN	55744	Lake Superior College	None	GOV	Scholarship	\$800.00
Daigle Courtney	36908 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	\$1,500.00
Daigle Christi	36908 County Rd 63	Cohasset	MN	55721	Gustavus Adolphus College	None	GOV	Scholarship	\$2,000.00
Daudt Tyler	753 Edward Ln NE	Longville	MN	56655	University of Northwestern - St. Paul	None	GOV	Scholarship	\$500.00
DeGuseppi Jordyn	19011 Wendigo Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$600.00
DeGuseppi Dominic	19011 Wendigo Rd	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	\$650.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
DeHut	Alyssa 28273 East Harris Rd	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship \$700.00
DeYoung	Kariana P.O. Box 353	Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship \$2,000.00
Dodd	Sarah 3789 State 371 NW	Hackensack MN 56452	University of Northwestern - St. Paul	None	GOV	Scholarship \$1,700.00
Engen	Nicholas 1936 University Ave	Madison WI 53726	U of Wisconsin-Madison	None	GOV	Scholarship \$2,000.00
Feldt	Gabrielle 23867 US Hwy 2 E	Grand Rapids MN 55744	Hamline University Hibbing	None	GOV	Scholarship \$2,000.00
Feltus	Alexander 40979 Scenic Hwy 7	Bovey MN 55709	Community/Technical College	None	GOV	Scholarship \$1,050.00
Firman	Alex 19811 Dart Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship \$500.00
Flaherty	Patrick 33017 Wabana Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship \$500.00
Foley	Zachary 25888 County Rd 10	Bovey MN 55709	ND State University	None	GOV	Scholarship \$700.00
Francisco	Emily 13434 Turtle Lake Tpk NW	Bemidji MN 56601	Bemidji State University	None	GOV	Scholarship \$900.00
Franzone	Jared 1303 Fraser Drive	Grand Rapids MN 55744	U of Illinois	None	GOV	Scholarship \$2,000.00
Frazier	Lindsey 1310 Lorane Dr	Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship \$700.00
Frenzel	Jeanette 1011 Washington Ave S #6	Bemidji MN 56601	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship \$1,050.00
Gallop	Ariel 1620 2nd Ave N	Grand Forks ND 58203	U of North Dakota	None	GOV	Scholarship \$800.00
Gareri	Angela 604 NW 16th Ave	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship \$500.00
Garmaker	Charley 915 N Pokegama Ave	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship \$2,000.00
Garmaker	Marty 915 N Pokegama Ave	Grand Rapids MN 55744	Central Lakes College-Brainerd	None	GOV	Scholarship \$1,800.00
Gatimu	Ashley PO Box 177	Keewatin MN 55753	Santa Barbara City College	None	GOV	Scholarship \$2,000.00
Glelen	Elliott 11901 88th Ave NE	Deer River MN 56636	Concordia College-Moorhead	None	GOV	Scholarship \$2,000.00
Giffen	RaeAnn 32967 St Hwy 46	Deer River MN 56636	Minnesota State Univ-Moorhead	None	GOV	Scholarship \$1,150.00
Gill	Shelby 21738 Shallow Lake Rd	Warba MN 55793	Regents of The University of Minnesota	None	GOV	Scholarship \$500.00

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Gilsrud	Grace 648 Journey's End Rd	Longville MN 56655	Bemidji State University	None	GOV	Scholarship \$1,600.00
Gjerdahl	Joshua PO Box 426	Keewatin MN 55753	Hibbing Community/Technical College	None	GOV	Scholarship \$1,150.00
Goggleye	Taylor 39888 State Hwy 6	Deer River MN 56636	Minnesota State Univ-Moorhead	None	GOV	Scholarship \$1,100.00
Gottlieb	Jared 25458 Ingebo Rd	Cohasset MN 55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship \$1,750.00
Grams	Taylor 540 Jensen Ave SW	McIntosh MN 56556	U of North Dakota	None	GOV	Scholarship \$1,400.00
Graupmann	Madelin 1200 5th St SW	Willmar MN 56201	Ridgewater College - Willmar	None	GOV	Scholarship \$1,800.00
Greniger	Johanna 24806 County Rd 62	Cohasset MN 55721	U of MN Duluth	None	GOV	Scholarship \$950.00
Greniger	Lynsy 37661 Cloverdale Rd	Nashwauk MN 55769	Minnesota State University, Mankato	None	GOV	Scholarship \$1,600.00
Greniger	Lacey 37661 Cloverdale Rd	Nashwauk MN 55769	U of MN Crookston	None	GOV	Scholarship \$1,950.00
Gross	Conor 10680 Hwy 1	Northome MN 56661	Dakota County Technical College	None	GOV	Scholarship \$1,250.00
Gross	Nakina 1534 Northway Drive Apt 101	Saint Cloud Mn 56303	St. Cloud Technical and Community College	None	GOV	Scholarship \$1,250.00
Grossman	Hannah 2218 Sylvia St.	Grand Rapids MN 55744	University of Jamestown	None	GOV	Scholarship \$2,000.00
Grossman	Michael 35534 Alan St.	Cohasset MN 55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship \$500.00
Guertin Wilson	Kaitlyn 93 Donovan DR	Grand Rapids MN 55744	Gustavus Adolphus College	None	GOV	Scholarship \$750.00
Guinn	Karina PO Box 879	Cass Lake MN 56633	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship \$1,600.00
Hafar	Haven 703 Allen Dr	Grand Rapids MN 55744	Hamline University	None	GOV	Scholarship \$2,000.00
Haig	Jessica 810 Willow Ln	Grand Rapids MN 55744	U of MN Crookston	None	GOV	Scholarship \$1,850.00
Haig	Sarah 810 Willow LN	Grand Rapids MN 55744	Crown College	None	GOV	Scholarship \$2,000.00
Hammann	William 720 NW 1st Ave	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship \$500.00
Hansen	Corrissa 1527 8th Ave S	St. Cloud MN 56301	St. Cloud State University	None	GOV	Scholarship \$1,750.00
Harbin	Matthew 20802 Crystal Springs Lp	Grand Rapids MN 55744	Central Lakes College-Brainerd	None	GOV	Scholarship \$500.00

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Havel	Jessica	21617 Pineridge Lane	Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	\$1,750.00
Havel	Olivia	21617 Pineridge Ln	Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	\$1,750.00
Havel	Parker	21617 Pineridge Lane	Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	\$1,750.00
Hawes	Mikayla	42596 County Road 153	Deer River	MN	56636 St. Cloud Technical and Community College	None	GOV	Scholarship	\$1,100.00
Hayes	Johanna	38110 County Rd 469	Cohasset	MN	55721 U of North Dakota	None	GOV	Scholarship	\$1,550.00
Hegrenes	Connor	33806 County Rd 67	Grand Rapids	MN	55744 U of MN Crookston	None	GOV	Scholarship	\$850.00
Hellmann	Henry	48153 E Sycamore Rd	Deer River	MN	56636 College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Helmuth	Caleb	39478 Scenic Hwy	Bovey	MN	55709 U of MN Duluth	None	GOV	Scholarship	\$1,750.00
Hemphill	Holli Jo	44645 Golf Course Rd	Deer River	MN	56636 Minnesota State Univ-Moorhead	None	GOV	Scholarship	\$1,250.00
Herriges	Ryan	19209 CR 539	Nashwauk	MN	55769 Community/Technical College Hibbing	None	GOV	Scholarship	\$1,400.00
Hesse	Tyler	18284 657th Ln	Jacobson	MN	55752 Community/Technical College Gustavus Adolphus	None	GOV	Scholarship	\$1,200.00
Hickerson	Ivy	400 11th Ave NE Apt 201	Waseca	MN	56093 College	None	GOV	Scholarship	\$2,000.00
Hicks	Laura	PO Box 364	Keewatin	MN	55753 U of MN Crookston	None	GOV	Scholarship	\$800.00
Hilback	Savanne	23 N Douglas Ave. Apt. 2	Carlos	MN	56319 College of St. Benedict	None	GOV	Scholarship	\$2,000.00
Hilton	William	21075 Taurus Rd	Bovey	MN	55709 Central Lakes College	None	GOV	Scholarship	\$1,900.00
Hinsz	Savanne	4463 Sand Beach Tr NE	Remer	MN	56672 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	\$1,400.00
Holum	Chantal	1250 Isleview Rd	Grand Rapids	MN	55744 U of North Dakota	None	GOV	Scholarship	\$600.00
Holum	Reid	1250 Isleview Road	Grand Rapids	MN	55744 St. Cloud State University	None	GOV	Scholarship	\$600.00
Hoolihan	Conor	2038 Knollwood Drive	Grand Rapids	MN	55744 University of Denver	None	GOV	Scholarship	\$1,333.00
Hopkins	Bridger	33533 N Shoal Lk Rd	Grand Rapids	MN	55744 U of Idaho-Moscow	None	GOV	Scholarship	\$2,000.00
Hopkins	Rochelle	1805 Fraser Dr	Grand Rapids	MN	55744 U of Idaho-Moscow	None	GOV	Scholarship	\$2,000.00
Hoshal	Maegan	10 1st St	Nashwauk	MN	55769 U of MN Duluth	None	GOV	Scholarship	\$600.00

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Hron	Hannah	2 10th Ave NE	Deer River	MN	56636	Hamline University	None	GOV	Scholarship	\$1,950.00
Hughes	Tyler	2414 17th St S Apt 207	Fargo	ND	58103	ND State University	None	GOV	Scholarship	\$1,100.00
Huju	Autumn	37717 Deer Lake Way	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$1,050.00
Humble	Kerrie	41357 County Rd 128	Deer River	MN	56636	Gustavus Adolphus College	None	GOV	Scholarship	\$1,600.00
Igo	Spencer	1019 5th Ave NE	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	\$2,000.00
Isaacs	Sarah	41192 W Island Lk Rd	Deer River	MN	56636	ND State University	None	GOV	Scholarship	\$2,000.00
Jacobson	Kolton	9144 NW 203rd Ave	Elk River	MN	55330	University of Northwestern - St. Paul	None	GOV	Scholarship	\$2,000.00
James	Christy	35288 Foxtail Ln	Cohasset	MN	55721	Crown College	None	GOV	Scholarship	\$1,550.00
Jamsa	Stephan	1027 County Rd 440	Bovey	MN	55709	Regents of The University of Minnesota	None	GOV	Scholarship	\$500.00
Jamsa	Nicole	680 E Rangeline Rd	Bovey	MN	55709	U of MN Duluth	None	GOV	Scholarship	\$950.00
Jenson	Dominik	28089 Bluebill Bay Rd	Bovey	MN	55709	Regents of The University of Minnesota	None	GOV	Scholarship	\$1,800.00
Jerry	Alexis	29218 Hoff Dr	Cohasset	MN	55721	Bemidji State University	None	GOV	Scholarship	\$1,550.00
Jerry	Patrick	PO Box 282	Deer River	MN	56636	Mesabi Range Community & Techncl College	None	GOV	Scholarship	\$1,600.00
Jewett	Abby	PO Box 92	Remer	MN	56672	University of St. Thomas	None	GOV	Scholarship	\$2,000.00
Johnson	Anna	920 NW 3rd AVE	Grand Rapids	MN	55744	Michigan Technological University	None	GOV	Scholarship	\$2,000.00
Johnson	McKinley	409 NW 13th St	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	GOV	Scholarship	\$500.00
Johnson	Kelsey	325 Pine St	Willits	CA	95490	Mendocino College	None	GOV	Scholarship	\$2,000.00
Johnson	Hannah	1430 N Dearborn Pkwy Apt 403	Chicago	IL	60610	Moody Bible Institute	None	GOV	Scholarship	\$2,000.00
Johnson	Kerstie	713 Agnes Ave	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$500.00
Johnson	Nathan	1430 N Dearborn St, Apt 403	Chicago	IL	60610	Moody Bible Institute	None	GOV	Scholarship	\$2,000.00
Jorgensen	Matthew	23868 S Wasson Lk Rd	Bigfork	Mn	56628	Hibbing Community/Technical College	None	GOV	Scholarship	\$850.00

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Jorgensen	Kory	23868 S Wasson Lk Rd	Bigfork	MN	56628	U of Wisconsin-Stevens Point	None	GOV	Scholarship	\$1,400.00
Juntunen	Kaila	42820 County Road 48	Deer River	MN	56636	Concordia College-Moorhead	None	GOV	Scholarship	\$1,400.00
Jurvelin	Cyle	307 4th Ave SE	Deer River	MN	56636	Augsburg College	None	GOV	Scholarship	\$2,000.00
Jurvelin	Jenna	524 4th St. SE	Deer River	MN	56636	St. Cloud State University	None	GOV	Scholarship	\$1,500.00
Justison	Meg	37593 St Hwy 65	Nashwauk	MN	55769	College of St. Scholastica Hibbing	None	GOV	Scholarship	\$1,600.00
Kaanta	Marcus	28862 Underwood Rd	Grand Rapids	MN	55744	Community/Technical College	None	GOV	Scholarship	\$1,400.00
Kaczor	Noah	47545 Tillys Rd	Talmoon	MN	56637	Concordia College-Moorhead	None	GOV	Scholarship	\$950.00
Karjala-Cowan	LaRae	11057 County Rd 428	Swan River	MN	55784	Milwaukee Area Technical College	None	GOV	Scholarship	\$1,700.00
Karner	Bobbi Jc	311 Lawson Ave	Bovey	MN	55709	ND State University Mesabi Range	None	GOV	Scholarship	\$2,000.00
Kavanagh	Jacob	PO Box 133	Marble	MN	55764	Community & Techncl College	None	GOV	Scholarship	\$1,250.00
Kavanagh-Belt	Mary	27329 Birch Dr	Bovey	MN	55709	St. Catherine University - St. Paul	None	GOV	Scholarship	\$2,000.00
Kingsbury	Luke	PO Box 369	Keewatin	MN	55753	University of Iowa	None	GOV	Scholarship	\$500.00
Kinn	Dylan	36750 Larson Rd	Bigfork	MN	56628	St. Catherine University - St. Paul	None	GOV	Scholarship	\$750.00
Kleffman	Keelie	1919 River Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	\$2,000.00
Klegstad	Wyatt	58286 Bass Lake Rd	Wirt	MN	56688	Bemidji State University	None	GOV	Scholarship	\$950.00
Klennert	Brittany	26658 Dove Ln	Grand Rapids	MN	55744	St. Cloud State University	None	GOV	Scholarship	\$500.00
Klenotich	Jordan	38792 County Rd 469	Cohasset	MN	55721	Ridgewater College-Hutchinson	None	GOV	Scholarship	\$500.00
Kobal	Patrick	56120 County Rd 342	Bigfork	MN	56628	Community & Techncl College	None	GOV	Scholarship	\$500.00
Korpela	Hannah	59903 County Rd 4	Squaw Lake	MN	56681	Minnesota State Univ-Moorhead	None	GOV	Scholarship	\$1,050.00
Koss	Brittany	30547 Wabana Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$1,150.00

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Koss	Dallas 30547 Wabana Rd	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	\$1,700.00
Krautkremer	Jenna 320 NE 9th street	Grand Rapids	MN	55744	Black Hills State University	None	GOV	Scholarship	\$2,000.00
Krueth	Crystal 19954 Wendigo Rd	Grand Rapids	MN	55744	St. Cloud State University	None	GOV	Scholarship	\$1,300.00
Krueth	Michael 19954 Wendigo Rd	Grand Rapids	MN	55744	St. Cloud Technical and Community College	None	GOV	Scholarship	\$500.00
Kuck	Kate 1117 N 14th St	Superior	WI	54880	U of Wisconsin-Superior	None	GOV	Scholarship	\$500.00
Kujala	Kirsten 33946 N Shamrock Rd	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship	\$1,600.00
Kvilvang	Katie 2906 Deschepper Dr	Grand Rapids	MN	55744	Augsburg College	None	GOV	Scholarship	\$2,000.00
Kyllander	Katrina PO Box 7	Taconite	MN	55786	Anne Arundel Community College	None	GOV	Scholarship	\$1,250.00
Lacy	Jacqueli 2611 Jessie Mine Road	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	\$1,300.00
LaFond	Brittany 28007 County Rd 44a	Eustis	FL	32736	Seminole State College of Florida	None	GOV	Scholarship	\$500.00
Lallak	Alexis 3003 1st Ave SW	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$1,150.00
LaPlant	Katie 29298 Wesleyan Dr	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	\$1,100.00
LaPlant	Emily 806 NW 1st AVE	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	GOV	Scholarship	\$1,750.00
LaPlant	Jedidiah 806 NW 1st Ave	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	GOV	Scholarship	\$2,000.00
Larson	Ashley 39506 County Rd 225	Bigfork	MN	56628	U of North Dakota	None	GOV	Scholarship	\$2,000.00
Larson	Krista 290 Sommerswood Land	Clever	MO	65631	Ozarks Technical Community College	None	GOV	Scholarship	\$1,600.00
Latvala	Marissa 530 4th St. SE	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	\$1,100.00
Legler	Brianna 41481 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	\$500.00
Lessard	Micayla 711 SE 2nd Ave	Grand Rapids	MN	55744	College of St. Scholastica	None	GOV	Scholarship	\$800.00
Lessin	Matthew 39043 County Road 257	Cohasset	MN	55721	Bemidji State University	None	GOV	Scholarship	\$1,600.00
Lewis	Cole 516 SE 7th Ave	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	\$1,800.00

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Lindley Bree	602 Riverwood Dr Apt 205	Detroit Lakes MN 56501	MN State Community & Tech College-DL	None	GOV	Scholarship \$950.00
Lindner Brooke	12295 2nd St	Northome MN 56661	Bemidji State University	None	GOV	Scholarship \$1,600.00
Lindner Hope	12295 2nd st	Northome MN 56661	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship \$1,500.00
Losik Thomas	13806 W Splithand Rd	Grand Rapids MN 55744	ND State University	None	GOV	Scholarship \$1,250.00
Lossing Ashley	18169 Nebish Rd NE	Hines MN 56647	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship \$1,400.00
Loucks Jessica	28592 Scenic Dr	Grand Rapids MN 55744	Ohio State University	None	GOV	Scholarship \$2,000.00
Luoma Brooke	1221 SE 7th st	Grand Rapids MN 55744	U of Wisconsin-Eau Claire	None	GOV	Scholarship \$500.00
Maasch Austin	26390 Baich Rd	Bovey MN 55709	U of North Dakota	None	GOV	Scholarship \$2,000.00
Madoll Max	29746 Splithand Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship \$1,750.00
Madsen Amber	2646 Schletty Dr	Little Canada MN 55117	St. Catherine University - St. Paul	None	GOV	Scholarship \$2,000.00
Mandich Alyssa	PO Box 148	Bovey MN 55709	Bemidji State University	None	GOV	Scholarship \$1,300.00
Mann Paige	1612 Golf Course Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship \$500.00
Marleau August	1414 Aspen Dr	Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship \$700.00
Marleau Eastan	1414 Aspen DR	Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship \$850.00
Martindale Joshua	518 2nd Ave SE	Grand Rapids MN 55744	U of Wisconsin-Stevens Point	None	GOV	Scholarship \$2,000.00
Martinetto Cora	20692 Melody Rd	Grand Rapids MN 55744	College of St. Scholastica	None	GOV	Scholarship \$2,000.00
Martinetto Jace	20692 Melody Rd	Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship \$1,000.00
Mason Abigail	2754 Old Golf Course RD	Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV	Scholarship \$2,000.00
McCarroll Connor	49286 County Rd 334	Bigfork MN 56628	University of Northwestern - St. Paul	None	GOV	Scholarship \$2,000.00
McCauley Lanie	PO Box 872	Coleraine MN 55722	U of MN Duluth	None	GOV	Scholarship \$500.00

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McDonald	Summer PO Box 579	Coleraine	MN	55722	Bemidji State University	None	GOV	Scholarship	\$1,150.00
McDonald	Mikayla PO Box 579	Coleraine	MN	55722	U of MN Duluth	None	GOV	Scholarship	\$1,150.00
McGhghy	Haley 1934 Strader Dr	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$1,750.00
McGuire	Daniel 3880 16th St S Apt 304	Moorhead	MN	56560	Concordia College-Moorhead	None	GOV	Scholarship	\$2,000.00
McInerney	Kayla PO Box 113	Taconite	MN	55786	Viterbo University	None	GOV	Scholarship	\$2,000.00
McKay	Jessica PO Box 62	Coleraine	MN	55722	Winona State University	None	GOV	Scholarship	\$1,200.00
McMillian	Shawnee 416 S 25th AVE E	Duluth	MN	55812	U of MN Duluth	None	GOV	Scholarship	\$1,800.00
Meyers	Michelle 5160 Davis RD	Grand Rapids	MN	55744	Century College	None	GOV	Scholarship	\$1,700.00
Meza	Katrina 502 1st Street	Nashwauk	MN	55769	Lake Superior College	None	GOV	Scholarship	\$1,600.00
Michels	Christine 34877 8 Mile Rd	Grand Rapids	MN	55744	U of North Dakota Hibbing	None	GOV	Scholarship	\$2,000.00
Mickelson	Blake 617 2nd St	Nashwauk	MN	55769	Community/Technical College	None	GOV	Scholarship	\$500.00
Miller	Kayla 19605 Sago 3	Warba	MN	55793	U of MN Crookston	None	GOV	Scholarship	\$1,500.00
Miller-Chell	Kathleer 35559 Hill Rd	Grand Rapids	MN	55744	U of Wisconsin-River Falls	None	GOV	Scholarship	\$750.00
Mistic	Tatum 26720 Irvine Ave NE	Puposky	MN	56667	Regents of The University of Minnesota	None	GOV	Scholarship	\$650.00
Mistic	Brooke 2543 Lumberjack Rd NW	Puposky	MN	56667	Minnesota State Univ- Moorhead Hibbing	None	GOV	Scholarship	\$1,700.00
Moore	Leah PO Box 84	Pengilly	MN	55775	Community/Technical College	None	GOV	Scholarship	\$1,200.00
Moren	Jacqueline 1012 Spitzenburg St	College Place	WA	99324	Clark College	None	GOV	Scholarship	\$1,950.00
Muller	Samuel 18515 Unger Ln	Grand Rapids	MN	55744	Columbia University Hibbing	None	GOV	Scholarship	\$500.00
Mullet	Carmela 39576 State Hwy 65	Nashwauk	MN	55769	Community/Technical College Hibbing	None	GOV	Scholarship	\$500.00
Nelson	Joshua NW 5th St	Grand Rapids	MN	55744	Community/Technical College	None	GOV	Scholarship	\$850.00
Nelson	Karina 1215 NW 4th St.	Grand Rapids	MN	55744	Liberty University	None	GOV	Scholarship	\$2,000.00
Nestberg	Jenna 18640 NE Lookout Tower RD	Hines	MN	56647	Hamline University	None	GOV	Scholarship	\$650.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Olds	Noah 1814 NW 7th St	Grand Rapids	MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship \$1,150.00
Olson	Kaitlyn 135 NE 5th St	Cohasset	MN 55721	Minnesota State University	None	GOV	Scholarship \$1,450.00
Onraet	Carly 45756 County Rd 35	Deer River	MN 56636	Gustavus Adolphus College	None	GOV	Scholarship \$800.00
Owens	Ian 300 W Howard Ave	Keewatin	MN 55753	Bemidji State University	None	GOV	Scholarship \$1,100.00
Patton	Sarah Lake Street	Cohasset	MN 55721	U of MN Duluth	None	GOV	Scholarship \$2,000.00
Peck	Tristan 523 NE 6th Ave	Grand Rapids	MN 55744	College of St. Scholastica	None	GOV	Scholarship \$2,000.00
Pehrson	Devon 33855 W Deer Lk Rd	Deer River	MN 56636	Regents of The University of Minnesota	None	GOV	Scholarship \$1,400.00
Peratalo	Jordan 15711 N Little Sweden Rd	Nashwauk	MN 55769	College of St. Scholastica	None	GOV	Scholarship \$2,000.00
Persons	Myranda 38400 Bluewater RD	grand rapids	MN 55744	ND State University	None	GOV	Scholarship \$2,000.00
Peterson	Halie 3589 Co Rd 4 NE	Remer	MN 56672	St. Cloud State University	None	GOV	Scholarship \$1,200.00
Petrich	Daniel Box 487	Bovey	MN 55709	Concordia University-St. Paul	None	GOV	Scholarship \$2,000.00
Picht	Ashley 34041 Arbo Rd	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship \$650.00
Plate	Talitha 48123 County Road 142	Deer River	MN 56636	Bemidji State University	None	GOV	Scholarship \$1,150.00
Porter	Kendra 36456 Bakke Rd	Bigfork	MN 56628	U of North Dakota	None	GOV	Scholarship \$500.00
Procopio	Elizabeth 7300 St. Hwy 6 NE	Remer	MN 56672	College of St. Scholastica	None	GOV	Scholarship \$800.00
Radtke	Rachel 95 Donovan Drive	Grand Rapids	MN 55744	Metropolitan State University	None	GOV	Scholarship \$2,000.00
Rajala	Claire P.O. Box 497	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship \$1,450.00
Rajala	Sarah PO Box 497	Grand Rapids	MN 55744	St. Olaf College	None	GOV	Scholarship \$950.00
Rasley	Alexis 20838 Helluva Street	Chugiak	AK 99567	U of Alaska-Anchorage	None	GOV	Scholarship \$2,000.00
Rasmussen	Tylor 42141 Forestry Rd	Bovey	MN 55709	U of North Dakota	None	GOV	Scholarship \$2,000.00
Reid	Madison 2596 Jessie Mine Rd	Grand Rapids	MN 55744	Macalester College	None	GOV	Scholarship \$1,200.00
Rich	Larissa 204 E Deering Ave	Nashwauk	MN 55769	Concordia University-St. Paul	None	GOV	Scholarship \$1,300.00
Robertson	Angela 1015 Ridgewood Rd	Grand Rapids	MN 55744	Northern Michigan University	None	GOV	Scholarship \$1,950.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Robison	Brenna 1797 NE County RD 7	Longville MN 56655	U of MN Duluth	None	GOV	Scholarship \$1,700.00
Root	Annasta 2830 Plover Spring Dr Apt 33	Plover WI 54467	U of Wisconsin-Stevens Point	None	GOV	Scholarship \$1,950.00
Rosier	Kerissa 717 Allen Dr	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship \$500.00
Ross	Haley 38309 Co Rd 257	Cohasset MN 55721	Hibbing Community/Technical College	None	GOV	Scholarship \$1,050.00
Ross	Hannah PO Box 401	Deer River MN 56636	Minnesota State Univ-Moorhead	None	GOV	Scholarship \$1,550.00
Ross	Haley 33788 Mohawk Dr	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship \$850.00
Roufs	Julia 2205 Norway St	Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship \$1,350.00
Rudquist	Emily 11811 N Meadow Curve	Lindstrom MN 55045	Gustavus Adolphus College	None	GOV	Scholarship \$1,350.00
Sainio	Kyle 303 SW 21st St.	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship \$1,750.00
Salmela	Sabrina 705 NW 9th Ave	Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship \$750.00
Sarkela	Erik 1224 SW 6th St	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship \$600.00
Saumer	Johann 711 NE 6th St	Grand Rapids MN 55744	DigiPen Institute of Technology	None	GOV	Scholarship \$2,000.00
Schlauderaff	Shoshar 716 NW 1st Ave	Grand Rapids MN 55744	Maryland Institute College of Art	None	GOV	Scholarship \$850.00
Schottle	Chelsea 310 Golf Course Rd	Grand Rapids MN 55744	MN State Community & Tech College-Moorhd	None	GOV	Scholarship \$1,550.00
Schrom	Marly 26534 Duck Road	Grand Rapids MN 55744	Carleton College	None	GOV	Scholarship \$333.00
Schrom	Robert 26534 Duck Road	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship \$600.00
Schultz	Kole 35201 state hwy 6	Deer River MN 56636	Bethany Lutheran College	None	GOV	Scholarship \$1,200.00
Senger	Courtney 38268 Cedar Pt Rd	Marcell MN 56657	U of MN Duluth	None	GOV	Scholarship \$1,450.00
Serich	Dahlis 24409 Hillcrest Dr	Cohasset MN 55721	U of North Dakota	None	GOV	Scholarship \$2,000.00
Shaffer	Makenzi 20234 Harbor Heights RD	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship \$500.00
Shaughnessy	Jacob 11910 Main St	Northome MN 56661	Bemidji State University	None	GOV	Scholarship \$500.00
Shaughnessy	Keith 11910 Main St	Northome MN 56661	U of North Dakota	None	GOV	Scholarship \$750.00
Shearen	Ashley 49824 State Highway 6	Talmoon Mn 56637	Hibbing Community/Technical College	None	GOV	Scholarship \$1,400.00
Shearen	Sean PO Box 21	Talmoon MN 56637	U of MN Duluth	None	GOV	Scholarship \$1,400.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID			RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT	
Shearen Michael	PO Box 21	Talmoon	MN	56637	Regents of The University of Minnesota	None	GOV	Scholarship	\$2,000.00
Shepard Mckennz	137 Johnson Shores	Longville	MN	56655	U of North Dakota	None	GOV	Scholarship	\$500.00
Shevich Brett	27660 State Hwy 65	Pengilly	MN	55775	Seminole State College of Florida	None	GOV	Scholarship	\$1,000.00
Shustarich Garrett	22941 Kolp rd.	Grand Rapids	MN	55744	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	\$1,400.00
Siddiqui Mariah	610 South Pokegama Ave	Grand Rapids	MN	55744	Rutgers University - New Brunswick	None	GOV	Scholarship	\$2,000.00
Siddiqui Sarah	610 S Pokegama ave	Grand Rapids	MN	55744	University of the Pacific	None	GOV	Scholarship	\$2,000.00
Sjoblom Alexa	6224 Fehrs Dr NE	Remer	MN	56672	St. Cloud Technical and Community College	None	GOV	Scholarship	\$1,250.00
Sjostrand Staci	24577 County Road 76 #43	Grand Rapids	MN	55744	Argosy University - Twin Cities	None	GOV	Scholarship	\$1,900.00
Skaar Benjami	26644 Baich Rd	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship	\$600.00
Skaja Kaitlin	782 Lake St	Deer River	MN	56636	University of Northwestern - St. Paul	None	GOV	Scholarship	\$2,000.00
Skyles Ashlynn	37955 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	\$500.00
Sloan Jane	PO Box 269	Coleraine	MN	55722	College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Smokrovich Sara	32373 Lakeview Trl	Grand Rapids	MN	5744	Regents of The University of Minnesota	None	GOV	Scholarship	\$700.00
Smokrovich Samuel	32373 Lakeview Trl	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	\$500.00
Sobolik Jaclyn	41248 County Rd 257	Cohasset	MN	55721	Century College	None	GOV	Scholarship	\$1,700.00
Soderberg Matt	PO Box 383	Cohasset	MN	55721	Gustavus Adolphus College	None	GOV	Scholarship	\$1,000.00
Stark Eric	1504 Timber Ridge Ln	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	\$550.00
Stay Marshall	1551 Farenholz Rd NE	Longville	MN	56655	Luther College	None	GOV	Scholarship	\$2,000.00
Stefanich Austin	PO Box 857	Coleraine	MN	55722	U of Wisconsin-La Crosse	None	GOV	Scholarship	\$1,200.00
Stefanich Eric	PO Box 857	Coleraine	MN	55722	Bemidji State University	None	GOV	Scholarship	\$850.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Stejskal Alexis	49454 Chokecherry Lane	Marcell MN 56657	U of MN Duluth	None	GOV	Scholarship \$500.00
Stejskal Haley	1174 Country Rd 440	Bovey MN 55709	U of North Dakota	None	GOV	Scholarship \$2,000.00
Stejskal Jessica	24740 County Rd 62	Cohasset MN 55721	U of MN Duluth	None	GOV	Scholarship \$500.00
Stejskal Jordan	24740 County Rd 62	Cohasset MN 55721	U of Wisconsin-Stout	None	GOV	Scholarship \$500.00
Stene Alexandr	113 SW 9th Ave	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship \$1,450.00
Stene Frances	113 SW 9th AVE	Grand Rapids MN 55744	College of St. Scholastica	None	GOV	Scholarship \$950.00
Stene Roxanne	SW 9th Ave	Grand Rapids MN 55744	Minnesota State Univ-Moorhead	None	GOV	Scholarship \$650.00
Stoffel Hannah	19578 Pine Landing DR	Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship \$500.00
Stojevich Mariah	604 SW 5th Avenue	Grand Rapids Mn 55744	Lake Superior College	None	GOV	Scholarship \$500.00
Stoltz Justine	21152 County Road 71	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship \$500.00
Sundin Kathryn	44076 County Road 128	Deer River MN 56636	Metropolitan State University	None	GOV	Scholarship \$2,000.00
Swanson Jace	PO Box 462	Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship \$650.00
Swanson Maggie	1023 Comstock Drive PO Box 462	Deer River MN 56636	Gustavus Adolphus College	None	GOV	Scholarship \$600.00
Swartz Annie	37366 Pincherry Rd	Cohasset MN 55721	Bemidji State University	None	GOV	Scholarship \$1,750.00
Tabaka Elizabeth	1326 NE County RD 7	Longville MN 56655	Luther College	None	GOV	Scholarship \$2,000.00
Tillman Hanna	Channel Hts Rd	Cohasset MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship \$500.00
Tindell Tessa	24524 One Mile Rd NE	Blackduck MN 56630	Bemidji State University	None	GOV	Scholarship \$1,200.00
Tindell Alexandr	24524 NE One Mile RD	Blackduck MN 56630	Bemidji State University	None	GOV	Scholarship \$1,550.00
Tinquist Kathryn	36769 Indian Point Road	Cohasset MN 55721	Bemidji State University	None	GOV	Scholarship \$1,150.00
Tracy Linnea	21903 Stenson Rd NE	Blackduck MN 56630	ND State University	None	GOV	Scholarship \$2,000.00
Trombley Sarah	1510 NW 20th Street	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship \$2,000.00
Troumbly Brittney	P.O. Box 820	Coleraine MN 55722	Minneapolis College of Art & Design	None	GOV	Scholarship \$1,050.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Troumbly	Ashleigh 73 Hodgins Ave	Taconite MN 55786	St. Cloud Technical and Community College	None	GOV	Scholarship \$850.00
Troumbly	Alex 17 Nelson St	Taconite MN 55786	U of MN Duluth Hibbing	None	GOV	Scholarship \$1,200.00
Troumbly	Jet PO Box 961, 201 Powell Ave. Apt A	Coleraine MN 5572	Community/Technical College	None	GOV	Scholarship \$1,450.00
Trout	Emily 27826 County Rd 11	Cohasset MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship \$2,000.00
Truelove	Vanessa 1017 Lot 13 Division St	Deer River MN 56636	Concordia College-Moorhead	None	GOV	Scholarship \$2,000.00
Trunt	Aaron 19311 Arlich Rd	Goodland MN 55742	Bemidji State University	None	GOV	Scholarship \$1,050.00
Trunt	Amy 19311 Arlich Rd	Goodland MN 55742	St. Olaf College	None	GOV	Scholarship \$1,550.00
Vickerman	Alexandri 48393 E Sycamore Road	Deer River MN 56636	Bemidji State University	None	GOV	Scholarship \$1,450.00
Vidovic	Adriana PO Box 703	Coleraine MN 55722	Augsburg College	None	GOV	Scholarship \$2,000.00
Volker	Angela 21014 County Road 574	Goodland MN 55742	Bemidji State University Hibbing	None	GOV	Scholarship \$1,600.00
Walters	Shelby 422 1st street	Nashwauk MN 55769	Community/Technical College	None	GOV	Scholarship \$1,050.00
Washington	Robert 51497 Townhall Rd	Squaw Lake MN 56681	Bemidji State University Hibbing	None	GOV	Scholarship \$1,600.00
Waters	G-Anna 2121 7th Ave E.	Hibbing MN 55746	Community/Technical College Hibbing	None	GOV	Scholarship \$1,050.00
Watson	Amy 309 1st St	Nashwauk MN 55769	Community/Technical College	None	GOV	Scholarship \$500.00
Watson	Kirk 25592 Ingebo Rd	Cohasset MN 55744	Minnesota State University	None	GOV	Scholarship \$2,000.00
Weidenborner	Teresa 11388 County Rd 107	Northome MN 56661	Bemidji State University	None	GOV	Scholarship \$650.00
Welch	David PO Box 904	Hibbing MN 55746	Rasmussen College - St. Cloud	None	GOV	Scholarship \$1,333.00
Welshinger	Katie 222 SW 10th Avenue	Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship \$500.00
White	Ningozis 46005 Womack Dr	Deer River MN 56636	Lake Superior College	None	GOV	Scholarship \$1,750.00

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White	Donald 11435 Hwy 1	Northome MN 56661 Northwest Technical College MN State Colleges and Universities	None	GOV	Scholarship	\$1,100.00
Wicks	Justin 5938 S Maple Lake Ctr. NE	Longville MN 56655 Hibbing Community/Technical College	None	GOV	Scholarship	\$700.00
Williams	Tristan PO Box 633	Squaw Lake MN 56681 U of MN Duluth	None	GOV	Scholarship	\$1,550.00
Windschitl	Kaitlyn PO Box 301	Marble MN 55764 Northland College	None	GOV	Scholarship	\$2,000.00
Wohnick	Taylor PO Box 29	Grand Rapids MN 55744 University of Nebraska at Omaha	None	GOV	Scholarship	\$2,000.00
Wollin	Samant 19532 cardinal Dr.	Grand Rapids MN 55744 College of St. Scholastica	None	GOV	Scholarship	\$750.00
Wolske	Chloe 2108 State 200 NE	Boy River MN 56672 College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Yotter	Kyle 35751 678th St	Hill City MN 55748 St. Cloud State University	None	GOV	Scholarship	\$500.00
Yunk	Sophia 20662 Melody Rd	Grand Rapids MN 55744 Century College	None	GOV	Scholarship	\$1,550.00
Zheng	Jenny 1305 S Pokegama Ave	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	\$1,050.00
Zubke	Ryan 2763 Old Golf Course Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	\$1,300.00
TOTAL						<u>\$471,365.00</u>

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.

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	PARTNERSHIP												
	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER RENTAL	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 Royalties	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	TOTALS	DEPLETION	NET TOTALS
52-1972908										(36)	(36)		(36)
13-4108121					560					(345)	217		217
98-0229574										(14)	(14)		(14)
94-6581674					130	19,777		150		(433)	19,624		19,624
94-3303796					448	28,222		178		(402)	28,446		28,446
32-0454714										(8,142)	(8,142)		(8,142)
06-1475709										(243)	(243)		(243)
06-1573661					1					(814)	(813)		(813)
38-7086596					5					(196)	(234)		(234)
41-1807339					1			(43)		(226)	(225)		(225)
47-2525593										(12,484)	(12,484)		(12,484)
76-0711831										(7)	(7)		(7)
20-2357257					12					(26)	(21)		(21)
37-1734472			(7)			6,228					6,228		6,228
35-2423305					24,297	35,618				(5,196)	54,719		54,719
98-0384043					2,224	28,106			(59)	(2,161)	28,110		28,110
98-1184819										(4,934)	(4,934)		(4,934)
02-0681572						41,634				(10,709)	30,925		30,925
26-3835870						47,238			1,498		48,736		48,736
03-0516004										(214)	(214)		(214)
47-5189160		(156)								(2,962)	(3,118)		(3,118)
20-0721774					11					(917)	(1,088)		(1,088)
36-4756959		(546)	334		2,858					(88)	(1,127)	(2)	(1,129)
90-0116116		6	(221)		126	61				(433)	(2,759)		(2,759)
81-0571662		(2,500)	-		73					(5,854)	(8,045)		(8,045)
20-5713362		810	(15,491)		46					84	(14,551)		(14,551)
47-1245315										(458)	(458)		(458)
47-3308590		(67)						2		(5)	(170)	(13)	(83)
81-0749828		(21)									(21)		(21)
61-1734856		(408)								(3,103)	(3,511)	(5)	(3,516)
00-0000000		(9)									(9)		(9)
47-5037725		(40)									(40)		(40)
81-0803522													
47-2303491		(2,095)						2		(467)	(2,564)	(309)	(2,873)
47-2107291		(247)								(132)	(379)		(379)
47-3982706		(2,478)						5		(688)	(3,161)	(338)	(3,499)
47-4471714													
47-3399175		(91)									(91)		(91)
98-1219128										(41)	(41)		(41)
47-3861569		(232)									(232)		(232)
47-4056480		(114)								(65)	(179)	(3)	(182)
35-2531310		(221)							37	(144)	(328)	(33)	(361)
47-2786122		(210)									(210)	(8)	(218)
47-3840560		(176)									(176)		(176)
47-5440227		(22)									(22)		(22)
04-3484722										(296)	(296)		(296)
04-3553596					404					(354)	50		50
41-1890166								6,751			6,751		6,751
26-2180715					42,001	1,104				(5,457)	37,648		37,648
01-0649364		(1,036)			858	1,621		3,010		(5,500)	(1,047)		(1,047)
98-1033628													
36-7386993					51					(494)	(443)		(443)
86-1091586		(722)			386	470		1,531		(1,059)	1,241		1,241
11-3682739		8,513			1,579				(184)	(878)	9,030		9,030
20-8401917					15	23,625				(13,021)	10,619		10,619
51-0375537					4	61,385			(330)	(1,313)	59,746		59,746
46-1712320					1					(4,992)	(4,991)		(4,991)
32-0103806						4,053				(532)	3,521		3,521
41-2019635					1					(584)	(583)		(583)
68-0539597								14,695		(2,900)	12,195		12,195
94-3193188										(77)	(77)		(77)
94-3315838										(30)	(30)		(30)
94-3346528										(34)	(32)		(32)
91-2090473					334					(25)	309		309
20-1824651					6					(975)	(969)		(969)
20-0434784	2	17			162	7,626		65		(2,702)	5,170		5,170
20-3377269						44,890			(105)	(132)	44,653		44,653
20-1786368					1,919	10,020				(2,185)	(24,291)		(24,291)
27-4591066		(5,299)	(2,595)		4,477	938		11,813		(3,855)	5,479		5,479

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	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER RENTAL	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 Royalties	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	TOTALS	DEPLETION	NET TOTALS	
80-0534394	ACCESS MIDSTREAM PARTNERS	(324)	0	0	0	0	0	0	0	(324)	0	(324)	
46-4109058	ANTERO MIDSTREAM PARTNERS	(620)	0	0	5	0	0	0	(4,957)	(5,572)	0	(5,572)	
20-8880053	APOLLO GLOBAL MANAGEMENT LLC	0	0	0	536	51	0	60	(25)	622	0	622	
23-2432497	BUCKEYE PARTNERS LP	(5,196)	0	0	6	43	0	0	0	(5,147)	0	(5,147)	
51-0658510	COLUMBIA PIPELINE PARTNERS LP	(37)	0	5	7	0	23	0	(28)	(30)	(22)	(52)	
03-0567133	DCP MIDSTREAM PARTNERS, LP	(1,743)	0	14	0	0	0	0	0	(1,729)	0	(1,729)	
46-5135781	DOMINION MIDSTREAM PARTNERS, LP	(72)	0	0	0	0	0	0	0	(72)	0	(72)	
39-1715850	ENBRIDGE ENERGY PARTNERS, LP	(3,794)	0	0	0	0	0	0	0	(3,794)	0	(3,794)	
61-1714064	MIDCOAST ENERGY PARTNERS, LP	(684)	0	0	0	0	0	0	0	(684)	0	(684)	
30-0108820	ENERGY TRANSFER EQUITY LP	(6,840)	0	0	0	0	0	0	0	(6,840)	0	(6,840)	
73-1493906	ENERGY TRANSFER PARTNERS LP	(6,411)	(11)	2	347	376	2	0	(19)	(5,714)	0	(5,714)	
16-1731691	REGENCY ENERGY PARTNERS	(653)	0	0	0	0	0	0	0	(653)	0	(653)	
23-3096839	SUNOCO LOGISTICS PARTNERS LP	(1,187)	0	0	2	43	0	0	(2)	(1,144)	0	(1,144)	
30-0740483	SUNOCO LP	(56)	6	0	25	14	0	0	0	(11)	0	(11)	
16-1616605	ENLINK MIDSTREAM PARTNERS, LP	(1,257)	0	0	19	0	0	0	0	(1,238)	0	(1,238)	
76-0568219	ENTERPRISE PRODUCTS PARTNERSHIP	(19,319)	0	0	13	0	0	0	0	(19,306)	0	(19,306)	
45-0684578	OILTANKING PARTNERS LP	(88)	0	0	0	0	0	0	(28)	(116)	0	(116)	
37-1661577	EQT MIDSTREAM PARTNERS, LP	(2,201)	0	0	54	0	0	0	0	(2,147)	0	(2,147)	
30-0855134	EQT GP HOLDINGS LP	(276)	0	0	1	0	0	0	0	(275)	0	(275)	
76-0513049	GENESIS ENERGY LP	(5,911)	0	0	159	0	0	0	(39)	(4,891)	0	(4,891)	
73-1599053	MAGELLAN MIDSTREAM PARTNERS LP	(9,711)	0	0	16	0	0	0	0	(9,695)	0	(9,695)	
27-0005456	MPLX	(10,211)	0	0	136	407	0	0	0	(9,668)	0	(9,668)	
45-5010536	MPLX LP	(1,482)	0	0	16	0	0	0	0	(1,466)	0	(1,466)	
45-0684578	OILTANKING PARTNERS LP	(234)	0	0	0	0	0	0	0	(234)	0	(234)	
93-1120873	ONBOK PARTNERS, LP	(5,424)	0	0	0	0	0	0	0	(5,424)	0	(5,424)	
38-3899432	PHILLIPS 66 PARTNERSHIP LP	(1,973)	0	0	0	142	0	0	0	(1,831)	0	(1,831)	
76-0582150	PLAINS ALL AMERICAN PIPELINE, LP	(14,803)	0	0	3	32	0	0	0	(14,822)	0	(14,822)	
16-1731691	REGENCY ENERGY PARTNERS, LP	(1,330)	0	(1)	0	0	2	0	0	(1,329)	(2)	(1,331)	
46-5223743	SHELL MIDSTREAM PARTNERS, LP	(747)	0	0	0	48	0	0	0	(699)	0	(699)	
41-2232463	SPECTRA ENERGY PARTNERS LP	(6,576)	0	0	22	0	0	0	0	(6,554)	0	(6,554)	
23-3096839	SUNOCO LOGISTICS PARTNERS LP	(17,901)	0	0	46	732	0	0	(205)	(17,328)	0	(17,328)	
65-1295427	TARGA RESOURCES PARTNERS LP	(1,383)	0	0	6	0	0	0	0	(1,377)	0	(1,377)	
27-1151603	TESORO LOGISTICS LP	(7,749)	0	0	39	0	0	0	0	(7,710)	0	(7,710)	
80-0918184	QEP MIDSTREAM PARTNERS LP	(323)	0	0	0	0	0	0	0	(323)	0	(323)	
90-1006559	VALERO ENERGY PARTNERSHIP LP	(282)	0	0	2	0	0	0	0	(280)	0	(280)	
26-1075808	WESTERN GAS PARTNERS LP	(8,667)	0	0	149	0	0	0	0	(8,518)	0	(8,518)	
46-0967367	WESTERN GAS EQUITY PARTNERS, LP	(1,634)	0	0	13	0	0	0	0	(1,621)	0	(1,621)	
20-2485124	WILLIAMS PARTNERSHIP LP	(390)	0	0	0	0	0	0	0	(390)	0	(390)	
		(146,589)	(5)	20	1,622	1,888	27	60	-	(5,357)	(148,334)	(24)	(148,358)

CHARLES K. BLANDIN FOUNDATION
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ENTITY	# OF UNITS DISPOSED	DISPOSITION DATE	CUMULATIVE ADJUSTMENTS TO BASIS	ORDINARY GAIN REPORTED AS UBI ON 990-T
DCP MIDSTREAM PARTNERS	6	4/2/2015	(23)	21
DCP MIDSTREAM PARTNERS	263	4/2/2015	(1,000)	922
DCP MIDSTREAM PARTNERS	52	4/7/2015	(200)	183
DCP MIDSTREAM PARTNERS	191	4/7/2015	(727)	670
DCP MIDSTREAM PARTNERS	48	4/7/2015	(183)	169
DCP MIDSTREAM PARTNERS	264	12/23/2015	(1,983)	716
DCP MIDSTREAM PARTNERS	40	12/23/2015	(237)	82
ENBRIDGE	42	8/25/2015	(188)	115
ENBRIDGE	84	8/25/2015	(289)	176
ENBRIDGE	64	8/25/2015	(289)	176
ENBRIDGE	38	8/25/2015	(158)	95
ENBRIDGE	88	11/9/2015	(469)	292
ENBRIDGE	122	11/9/2015	(584)	380
ENBRIDGE	272	11/18/2015	(1,302)	849
ENBRIDGE	7	12/22/2015	(34)	23
ENBRIDGE	45	12/22/2015	(209)	136
ENBRIDGE	141	12/22/2015	(652)	429
ENBRIDGE	74	12/22/2015	(342)	225
ENERGY TRANSFER EQUITY	34	3/13/2015	(85)	50
ENERGY TRANSFER EQUITY	664	3/13/2015	(1,777)	1,005
ENERGY TRANSFER EQUITY	526	7/7/2015	(1,876)	1,166
ENERGY TRANSFER EQUITY	489	9/17/2015	(2,060)	969
ENLINK MIDSTREAM	130	7/28/2015	(669)	73
ENLINK MIDSTREAM	280	7/28/2015	(1,441)	160
ENLINK MIDSTREAM	263	7/28/2015	(978)	203
ENTERPRISE PRODUCTS PARTNERS	801	11/4/2015	(5,143)	2,665
MAGELLAN MIDSTREAM PARTNERS	199	11/19/2015	(1,737)	736
MAGELLAN MIDSTREAM PARTNERS	287	12/31/2015	(2,582)	1,127
MPLX ENERGY LOGISTICS	0	11/30/2015	(1)	1
MPLX ENERGY LOGISTICS	171	11/30/2015	(2,093)	933
MPLX ENERGY LOGISTICS	87	11/30/2015	(908)	345
MPLX ENERGY LOGISTICS	21	11/30/2015	(162)	52
MPLX ENERGY LOGISTICS	20	11/30/2015	(106)	25
MPLX ENERGY (FORMERLY MARWEST)	101	7/13/2015	(429)	523
PLAINS ALL AMERICAN PIPELINE	95	3/31/2015	(464)	298
REGENCY ENERGY	175	2/9/2015	(758)	566
REGENCY ENERGY	278	2/9/2015	(1,202)	899
REGENCY ENERGY	605	3/10/2015	(2,793)	2,180
REGENCY ENERGY	83	4/22/2015	(406)	330
REGENCY ENERGY	566	4/22/2015	(1,764)	1,414
TARGA RESOURCES	14	2/23/2015	(101)	52
TARGA RESOURCES	100	2/23/2015	(721)	372
TARGA RESOURCES	260	2/23/2015	(1,874)	968
TARGA RESOURCES	9	3/23/2015	(71)	37
TARGA RESOURCES	135	3/23/2015	(412)	246
TARGA RESOURCES	143	3/23/2015	(436)	261
TARGA RESOURCES	285	3/23/2015	(1,303)	671
WILLIAMS PARTNERS	82	2/13/2015	(445)	281
WILLIAMS PARTNERS	64	2/17/2015	(347)	220
WILLIAMS PARTNERS	94	2/17/2015	(514)	325
WILLIAMS PARTNERS	60	2/17/2015	(210)	131
WILLIAMS PARTNERS	100	2/19/2015	(350)	219
WILLIAMS PARTNERS	222	2/19/2015	(778)	485
TOTAL			(45,865)	25,647

CHARLES K. BLANDIN FOUNDATION
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2015 Form 990-PF, Part I, Supplementary Information, Line 21

	<u>(A)</u> Expenses Per Book	<u>(B)</u> Net Invest- ment Income	<u>(C)</u> Adjusted Net Income	<u>(D)</u> Charitable Purpose
Travel Expense	95,257	-	-	95,009
Meeting Expense	<u>808,397</u>	<u>-</u>	<u>-</u>	<u>795,687</u>
Total Travel, Conference, and Meetings	903,654	-	-	890,696

FOOTNOTE:

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

CHARLES K. BLANDIN FOUNDATION
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	Line 8 PARTNERSHIP ST CAP GAIN	Line 9A LT CAP GAIN	Line 9C Uncaptured section 1250 gain	Line 10 Net section 1231 gain (loss)
52-1972908	ABS CAPITAL PARTNERS II, L.P.	-	-	-
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L.P.	-	662	-
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	17	-
94-6581674	BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	(139)	18,329	-
94-3303796	BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	7,014	167,458	-
32-0454714	BLUE VISTA REAL ESTATE PARTNERS IV (TE), LP	-	-	-
06-1475709	BRAND EQUITY VENTURES I-A, L.P.	-	-	-
06-1573661	BRAND EQUITY VENTURES II, L.P.	-	(3,223)	-
38-7086596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	(8)	(23)	-
41-1807339	CHURCHILL ESOP CAPITAL PARTNERS	-	(396)	-
47-2525593	DBL PARTNERS III	-	-	-
76-0711831	DRA GROWTH & INCOME FUND IV, LLC	-	(44,581)	-
20-2357257	DRA GROWTH & INCOME FUND V, LLC	-	385	-
37-1734472	DRA GROWTH & INCOME FUND VIII, LLC	-	-	-
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND B, LP	3,205	-	-
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	(82)	(694)	-
98-1184819	FRANCISCO PARTNERS IV	-	-	-
02-0681572	GUGGENHEIM PLUS II LP	3,331	122,084	14,733
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	(28,151)	(32,104)	-
03-0516004	KINDERHOOK CAPITAL FUND I, LP	-	(4,719)	-
47-5189160	LYME FOREST FUND IV TE LP	-	-	-
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	-	22,694	-
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	338	247	22
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	(71)	(2,801)	3,155 (177)
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI	-	922	616
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII	-	(1,227)	3,480
47-1245315	NGP NATURAL RESOURCES XI, LP	149	-	9,211
81-0749838	BLACK MOUNTAIN OIL & GAS, LLC	-	-	-
61-1734856	CAIRD ENRGY, LLC	-	-	-
00-0000000	CH4 ENERGY V, LLC	-	-	-
47-5037725	CHARGER RESOURCES II, LLC	-	-	-
81-0803522	CONEXUS ENERGY, LLC	-	-	-
47-2303491	CROSSING ROCKS ENERGY PARTNERS, LLC	-	-	-
47-2107291	FIFTH CREEK ENERGY COMPANY, LLC	-	-	-
47-3982706	GARLAND EXPLORATION, LLC	-	-	-
47-4471714	JUNIPER RESOURCES, LLC	-	-	-
47-3399175	KINETICS ENERGY SERVICES, LLC	-	-	-
98-1219128	LAKE CAROLYN COOPERATIVE, U.A.	-	-	-
47-3861569	LUXE ENERGY, LLC	-	-	-
47-4056480	REBELLION ENERGY, LLC	-	-	-
35-2531310	SPRINGBOK ENERGY PARTNERS, LLC	-	-	-
47-2786122	STEWART ENERGY II, LLC	-	-	-
47-3840560	TECOLOTE ENERGY, LLC	-	-	-
47-5440227	TORRENT OIL & GAS, LLC	-	-	-
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	(4,615)	-
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	(250)	2,988	-
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-	-
26-2180715	OAKTREE SENIOR LOAN FUND, LP	(26,449)	(61,864)	-
01-0649364	PORTFOLIO ADVISORS PVT II	(32)	26,699	(251)
98-1033628	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-
36-7386993	RCP QP FUND I, LP	-	(8,613)	-
86-1091586	RCP FUND II, LP	22	40,721	1,000
11-3682739	ROSEMONT PARTNERS II	-	(26,594)	-
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE	5,746	82,806	-
51-0375537	SPRUCBROVE US INTERNATIONAL	(389)	73,644	-
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-
32-0103806	TCV V LP	(2)	-	-
41-2019635	THOMAS, MCNERNEY & PARTNERS LP	-	(13)	-
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US) LP	-	1,977	-
94-3193188	US VENTURE PARTNERS IV, L.P.	-	-	-
94-3315838	US VENTURE PARTNERS VI, L.P.	-	(6,864)	-
94-3346528	US VENTURE PARTNERS VII, L.P.	-	(7,644)	-
91-2090473	US VENTURE PARTNERS VIII, LP	-	3,732	-
20-1824651	US VENTURE PARTNERS IX, L.P.	-	7	-
20-0434784	VCEA PRIVATE EQUITY PARTNERS IV, LP	-	1,928	-
20-3377269	WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	768	43,461	-
20-1786368	WELLINGTON DIVERSIFIED	(26,881)	(33,292)	-
27-4591086	WCP REAL ESTATE FUND III LP	376	8,751	1,256
				24,922
	TOTALS FROM PARTNERSHIPS	(61,505)	380,245	23,245
				34,734
				376,719

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	Line 8	Line 9A	Line 9C	Line 10
PUBLICLY TRADED PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	Uncaptured section 1250 gain	Net section 1231 gains (loss)
80-0534394	ACCESS MIDSTREAM PARTNERS	-	-	-
46-4109058	ANTERO MIDSTREAM PARTNERS	-	-	-
20-8880053	APOLLO GLOBAL MANAGEMENT LLC	4	668	-
23-2432497	BUCKEYE PARTNERS LP	-	-	(110)
51-0658510	COLUMBIA PIPELINE PARTNERS LP	-	-	(116)
03-0567133	DCP MIDSTREAM PARTNERS, LP	-	-	(20)
46-5135781	DOMINION MIDSTREAM PARTNERS, LP	-	-	(44)
39-1715850	ENBRIDGE ENERGY PARTNERS, LP	-	(22)	-
61-1714064	MIDCOAST ENGERY PARTNERS, LP	-	-	-
30-0108820	ENERGY TRANSFER EQUITY LP	-	14	-
73-1493906	ENERGY TRANSFER PARTNERS LP	-	-	(148)
16-1731691	REGENCY ENERGY PARTNERS	-	-	(22)
23-3096839	SUNOCO LOGISTICS PARTNERS LP	-	-	(10)
30-0740483	SUNOCO LP	-	-	-
16-1616605	ENLINK MIDSTREAM PARTNERS, LP	-	-	-
76-0568219	ENTERPRISE PRODUCTS PARTNERSHIP	-	234	(1,393)
45-0684578	OILTANKING PARTNERS LP	-	-	-
37-1661577	EQT MIDSTREAM PARATNERS, LP	-	-	(162)
30-0855134	EQT GP HOLDINGS LP	-	-	(8)
76-0513049	GENESIS ENERGY LP	-	-	-
73-1599053	MAGELLAN MIDSTREAM PARTNERS LP	-	-	-
27-0005456	MPLX	-	(3)	(39)
45-5010536	MPLX LP	-	-	-
45-0684578	OILTANKING PARTNERS LP	-	-	-
93-1120873	ONEOK PARTNERS, LP	-	-	(60)
38-3899432	PHILLIPS 66 PARTNERSHIP LP	-	-	-
76-0582150	PLAINS ALL AMERICAN PIPELINE, LP	-	-	43
16-1731691	REGENCY ENERGY PARTNERS, LP	-	-	(49)
46-5223743	SHELL MIDSTREAM PARTNERS, LP	-	-	-
41-2232463	SPECTRA ENERGY PARTNERS LP	-	-	(397)
23-3096839	SUNOCO LOGISTICS PARTNERS LP	-	-	(48)
65-1295427	TARGA RESOURCES PARTNERS LP	-	-	-
80-0918184	QEP MIDSTREAM PARTNERS LP	-	-	-
90-1006559	VALERO ENERGY PARTNERSHIP LP	-	-	-
26-1075808	WESTERN GAS PARTNERS LP	-	72	(122)
46-0967367	WESTERN GAS EQUITY PARTNERS, LP	-	6	(12)
20-2485124	WILLIAMS PARTNERSHIP LP	-	-	-
TOTALS FROM PUBLICLY TRADED PARTNERSHIPS	4	969	-	(2,745)
				(1,772)

CHARLES K. BLANDIN FOUNDATION
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 RETURN OF PRIVATE FOUNDATION

2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income):

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
ALLIANCE DATASYS CORP	3/2/2015 0:00	9/22/2014 0:00	100	\$ 27,951.99	\$ 24,151.37	\$ 3,800.62		SHORT
ALLIANCE DATASYS CORP	3/2/2015 0:00	5/6/2014 0:00	50	\$ 13,975.99	\$ 11,949.61	\$ 2,026.38		SHORT
ALLIANCE DATASYS CORP	3/2/2015 0:00	10/15/2014 0:00	50	\$ 13,975.99	\$ 11,793.37	\$ 2,182.62		SHORT
ALLIANCE DATASYS CORP	3/2/2015 0:00	2/18/2015 0:00	100	\$ 27,951.99	\$ 28,260.00	\$ (308.02)		SHORT
ALLIANCE DATASYS CORP	3/2/2015 0:00	1/14/2015 0:00	100	\$ 27,951.99	\$ 28,023.00	\$ (71.02)		SHORT
ALLIANCE DATASYS CORP	3/18/2015 0:00	10/15/2014 0:00	25	\$ 7,332.99	\$ 5,896.68	\$ 1,436.31		SHORT
ALLIANCE DATASYS CORP	4/21/2015 0:00	10/15/2014 0:00	25	\$ 7,609.23	\$ 5,896.68	\$ 1,712.55		SHORT
ALLIANCE DATASYS CORP	8/4/2015 0:00	7/24/2015 0:00	25	\$ 6,874.30	\$ 6,869.80	\$ 4.50		SHORT
ALLIANCE DATASYS CORP	12/15/2015 0:00	10/22/2015 0:00	25	\$ 6,715.25	\$ 7,200.59	\$ (485.34)		SHORT
AMDOCS LIMITED COM	3/2/2015 0:00	2/3/2015 0:00	100	\$ 5,266.40	\$ 4,855.24	\$ 411.16		SHORT
AMDOCS LIMITED COM	5/19/2015 0:00	4/2/2015 0:00	100	\$ 5,547.98	\$ 5,376.64	\$ 171.34		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0:00	12/8/2014 0:00	200	\$ 4,673.53	\$ 4,591.60	\$ 81.93		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0:00	10/9/2014 0:00	800	\$ 18,694.13	\$ 18,537.76	\$ 156.37		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0:00	10/7/2014 0:00	200	\$ 4,673.53	\$ 4,700.92	\$ (27.39)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0:00	10/22/2014 0:00	100	\$ 2,336.77	\$ 2,327.26	\$ 9.51		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0:00	10/8/2014 0:00	200	\$ 4,673.53	\$ 4,650.82	\$ 22.71		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/1/2015 0:00	12/8/2014 0:00	100	\$ 2,152.16	\$ 2,295.80	\$ (143.64)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/1/2015 0:00	12/8/2014 0:00	200	\$ 4,304.24	\$ 4,591.60	\$ (287.36)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/2/2015 0:00	12/11/2014 0:00	100	\$ 2,147.91	\$ 2,291.84	\$ (143.93)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/2/2015 0:00	12/11/2014 0:00	100	\$ 2,159.46	\$ 2,291.84	\$ (132.38)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/7/2015 0:00	12/15/2014 0:00	100	\$ 2,136.42	\$ 2,284.97	\$ (148.55)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/8/2015 0:00	10/10/2014 0:00	100	\$ 2,102.29	\$ 2,279.46	\$ (177.17)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/8/2015 0:00	10/2/2014 0:00	200	\$ 4,204.58	\$ 4,557.22	\$ (352.64)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0:00	10/2/2014 0:00	100	\$ 2,095.12	\$ 2,278.61	\$ (183.49)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0:00	10/10/2014 0:00	100	\$ 2,095.12	\$ 2,252.79	\$ (157.67)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0:00	12/10/2014 0:00	100	\$ 2,095.12	\$ 2,278.41	\$ (183.29)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0:00	10/30/2014 0:00	200	\$ 4,190.24	\$ 4,536.66	\$ (346.42)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0:00	10/20/2014 0:00	100	\$ 2,095.12	\$ 2,266.48	\$ (171.36)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0:00	12/15/2014 0:00	100	\$ 2,109.70	\$ 2,206.31	\$ (96.61)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0:00	10/10/2014 0:00	100	\$ 2,109.70	\$ 2,252.79	\$ (143.09)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0:00	10/13/2014 0:00	400	\$ 8,438.80	\$ 8,784.52	\$ (345.72)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0:00	12/15/2014 0:00	300	\$ 6,329.10	\$ 6,753.54	\$ (424.44)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0:00	10/16/2014 0:00	100	\$ 2,144.84	\$ 2,083.69	\$ 61.15		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0:00	10/14/2014 0:00	100	\$ 2,144.84	\$ 2,108.83	\$ 36.01		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0:00	10/14/2014 0:00	100	\$ 2,144.84	\$ 2,112.11	\$ 32.73		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0:00	10/13/2014 0:00	100	\$ 2,144.84	\$ 2,117.15	\$ 27.69		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0:00	10/13/2014 0:00	100	\$ 2,144.84	\$ 2,128.73	\$ 16.11		SHORT
APPLIED MATERIALS INC	3/2/2015 0:00	9/2/2014 0:00	100	\$ 2,512.03	\$ 2,287.82	\$ 224.21		SHORT
APPLIED MATERIALS INC	3/2/2015 0:00	8/18/2014 0:00	300	\$ 7,536.10	\$ 6,644.46	\$ 891.64		SHORT
APPLIED MATERIALS INC	3/2/2015 0:00	8/15/2014 0:00	500	\$ 12,560.17	\$ 11,130.05	\$ 1,430.12		SHORT
APPLIED MATERIALS INC	3/2/2015 0:00	8/15/2014 0:00	100	\$ 7,536.10	\$ 6,659.40	\$ 876.70		SHORT
APPLIED MATERIALS INC	6/8/2015 0:00	3/27/2015 0:00	100	\$ 4,013.82	\$ 4,508.94	\$ (495.12)		SHORT
APPLIED MATERIALS INC	8/4/2015 0:00	4/14/2015 0:00	100	\$ 1,685.97	\$ 2,221.50	\$ (535.54)		SHORT
APPLIED MATERIALS INC	8/4/2015 0:00	8/18/2014 0:00	100	\$ 1,685.97	\$ 2,214.82	\$ (528.86)		SHORT
APPLIED MATERIALS INC	8/14/2015 0:00	8/18/2014 0:00	100	\$ 1,652.62	\$ 2,214.82	\$ (562.20)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
APPLIED MATERIALS INC	8/14/2015 0:00	8/21/2014 0:00	100	\$ 1,852.42	\$ 2,199.00	\$ (546.38)		SHORT
APPLIED MATERIALS INC	8/17/2015 0:00	10/9/2014 0:00	100	\$ 1,695.86	\$ 2,105.00	\$ (409.15)		SHORT
APPLIED MATERIALS INC	8/31/2015 0:00	10/2/2014 0:00	100	\$ 1,608.13	\$ 2,049.50	\$ (441.37)		SHORT
APPLIED MATERIALS INC	8/31/2015 0:00	10/9/2014 0:00	100	\$ 1,608.13	\$ 2,105.00	\$ (496.87)		SHORT
APPLIED MATERIALS INC	9/10/2015 0:00	10/2/2014 0:00	300	\$ 4,423.66	\$ 6,148.50	\$ (1,524.84)		SHORT
APPLIED MATERIALS INC	9/10/2015 0:00	4/27/2015 0:00	400	\$ 8,164.88	\$ 8,019.24	\$ (1,854.36)		SHORT
APPLIED MATERIALS INC	9/10/2015 0:00	10/15/2014 0:00	100	\$ 1,538.97	\$ 1,873.87	\$ (334.90)		SHORT
AVIS BUDGET GROUP INC	6/19/2015 0:00	5/18/2015 0:00	100	\$ 4,970.21	\$ 5,552.37	\$ (582.16)	\$ (0.00)	SHORT
AVIS BUDGET GROUP INC	6/19/2015 0:00	5/15/2015 0:00	75	\$ 3,727.65	\$ 4,162.16	\$ (434.51)	\$ 0.00	SHORT
AVIS BUDGET GROUP INC	6/22/2015 0:00	5/15/2015 0:00	100	\$ 4,898.90	\$ 5,549.55	\$ (650.65)	\$	SHORT
BABCOCK & WILCOX ENTERPRISES I	7/15/2015 0:00	2/17/2015 0:00	200	\$ 3,673.67	\$ 3,246.11	\$ 427.56		SHORT
BARCLAYS EAFE EQUITY INDEX FUND	2/12/2015 0:00	3/3/2015 0:00	1.34	\$ 85.38	\$ 84.26	\$ 1.12		SHORT
BARCLAYS EAFE EQUITY INDEX FUND	6/3/2015 0:00	3/3/2015 0:00	2.1	\$ 162.90	\$ 138.83	\$ 4.07		SHORT
BARCLAYS EAFE EQUITY INDEX FUND	9/10/2015 0:00	3/3/2015 0:00	4.36	\$ 262.51	\$ 288.24	\$ (25.73)		SHORT
BARCLAYS EAFE EQUITY INDEX FUND	12/29/2015 0:00	3/3/2015 0:00	3.92	\$ 245.41	\$ 259.15	\$ (13.74)		SHORT
BARRICK GOLD CORP COM	5/26/2015 0:00	12/16/2014 0:00	1300	\$ 15,137.44	\$ 13,561.68	\$ 1,575.76		SHORT
BARRICK GOLD CORP COM	5/27/2015 0:00	12/16/2014 0:00	1350	\$ 15,839.73	\$ 14,083.28	\$ 1,556.45		SHORT
BORG WARNER INC	3/2/2015 0:00	12/4/2014 0:00	100	\$ 6,169.66	\$ 5,814.18	\$ 355.48		SHORT
BORG WARNER INC	3/2/2015 0:00	11/21/2014 0:00	100	\$ 6,169.66	\$ 5,831.48	\$ 338.18		SHORT
BORG WARNER INC	3/2/2015 0:00	10/29/2014 0:00	300	\$ 18,508.97	\$ 17,097.00	\$ 1,411.97		SHORT
BORG WARNER INC	3/2/2015 0:00	12/1/2014 0:00	50	\$ 1,084.83	\$ 2,826.37	\$ (1,741.54)		SHORT
BORG WARNER INC	3/2/2015 0:00	12/6/2014 0:00	100	\$ 6,169.66	\$ 5,697.45	\$ 472.21		SHORT
BORG WARNER INC	3/6/2015 0:00	12/1/2014 0:00	100	\$ 6,088.18	\$ 5,652.74	\$ 435.36		SHORT
BORG WARNER INC	4/28/2015 0:00	12/1/2014 0:00	25	\$ 1,325.27	\$ 1,413.19	\$ (87.92)		SHORT
BORG WARNER INC	7/15/2015 0:00	6/15/2015 0:00	75	\$ 4,068.60	\$ 4,496.91	\$ (428.31)		SHORT
BORG WARNER INC	7/15/2015 0:00	7/1/2015 0:00	25	\$ 1,316.20	\$ 1,435.49	\$ (119.29)		SHORT
BORG WARNER INC	7/22/2015 0:00	12/1/2014 0:00	25	\$ 1,296.89	\$ 1,413.18	\$ (116.29)		SHORT
BORG WARNER INC	7/22/2015 0:00	12/8/2014 0:00	100	\$ 5,187.57	\$ 5,648.49	\$ (460.92)		SHORT
BORG WARNER INC	7/22/2015 0:00	7/1/2015 0:00	25	\$ 1,296.89	\$ 1,435.48	\$ (138.59)		SHORT
BORG WARNER INC	7/22/2015 0:00	12/9/2014 0:00	25	\$ 1,296.89	\$ 1,383.75	\$ (86.86)		SHORT
BORG WARNER INC	7/27/2015 0:00	12/9/2014 0:00	75	\$ 3,778.40	\$ 4,151.25	\$ (372.85)		SHORT
BORG WARNER INC	7/27/2015 0:00	11/14/2014 0:00	25	\$ 1,259.47	\$ 1,372.62	\$ (113.15)		SHORT
BORG WARNER INC	8/12/2015 0:00	11/14/2014 0:00	75	\$ 3,435.79	\$ 4,117.87	\$ (682.08)		SHORT
BORG WARNER INC	8/12/2015 0:00	10/30/2014 0:00	125	\$ 5,226.32	\$ 6,747.70	\$ (1,021.38)		SHORT
BORG WARNER INC	9/11/2015 0:00	10/30/2014 0:00	100	\$ 4,291.45	\$ 5,398.16	\$ (1,106.71)		SHORT
BORG WARNER INC	9/16/2015 0:00	10/30/2014 0:00	75	\$ 3,227.53	\$ 4,048.62	\$ (821.09)		SHORT
BORG WARNER INC	9/16/2015 0:00	10/30/2014 0:00	100	\$ 4,443.91	\$ 5,398.16	\$ (954.25)		SHORT
BORG WARNER INC	9/17/2015 0:00	10/30/2014 0:00	100	\$ 4,474.49	\$ 5,398.16	\$ (923.67)		SHORT
BORG WARNER INC	9/25/2015 0:00	10/30/2014 0:00	100	\$ 3,994.92	\$ 5,398.16	\$ (1,403.24)		SHORT
BORG WARNER INC	9/28/2015 0:00	10/30/2014 0:00	100	\$ 3,979.08	\$ 5,377.17	\$ (1,398.10)		SHORT
BORG WARNER INC	9/28/2015 0:00	12/10/2014 0:00	100	\$ 3,979.08	\$ 5,345.50	\$ (1,366.43)		SHORT
BORG WARNER INC	9/29/2015 0:00	1/14/2015 0:00	100	\$ 3,996.58	\$ 4,999.50	\$ (1,002.93)		SHORT
BORG WARNER INC	9/29/2015 0:00	1/14/2015 0:00	100	\$ 3,996.58	\$ 5,004.97	\$ (1,008.40)		SHORT
BRANDES EMERGING MKRKS-I #1599	5/8/2015 0:00	10/21/2014 0:00	18872.216	\$ 160,225.11	\$ 175,700.33	\$ (15,475.22)		SHORT
BRANDES EMERGING MKRKS-I #1599	5/8/2015 0:00	9/30/2014 0:00	562.669	\$ 4,777.06	\$ 5,390.37	\$ (613.31)		SHORT
BRANDES EMERGING MKRKS-I #1599	10/8/2015 0:00	3/31/2015 0:00	146.465	\$ 993.03	\$ 1,116.06	\$ (123.03)		SHORT
BRANDES EMERGING MKRKS-I #1599	10/8/2015 0:00	12/31/2014 0:00	1266.617	\$ 8,587.66	\$ 10,259.60	\$ (1,671.94)		SHORT
BRANDES EMERGING MKRKS-I #1599	10/8/2015 0:00	12/5/2014 0:00	4635.994	\$ 31,432.04	\$ 40,518.59	\$ (9,086.55)		SHORT
BWX TECHNOLOGIES INC	8/27/2015 0:00	2/17/2015 0:00	400	\$ 10,326.08	\$ 8,701.29	\$ 1,624.79		SHORT
CHARTER COMMUNICATIONS INC	4/24/2015 0:00	4/13/2015 0:00	50	\$ 9,120.63	\$ 9,528.68	\$ (408.05)	\$	SHORT
CHARTER COMMUNICATIONS INC	5/26/2015 0:00	4/13/2015 0:00	50	\$ 9,084.72	\$ 9,528.67	\$ (443.95)	\$ 0.01	SHORT
CHARTER COMMUNICATIONS INC	5/26/2015 0:00	3/28/2015 0:00	50	\$ 9,084.72	\$ 9,902.80	\$ (818.09)	\$ 0.01	SHORT
CHARTER COMMUNICATIONS INC	7/10/2015 0:00	4/15/2015 0:00	100	\$ 17,537.12	\$ 18,994.79	\$ (1,457.67)		SHORT
CHEVRON CORP	9/3/2015 0:00	4/20/2015 0:00	158	\$ 12,323.62	\$ 17,589.97	\$ (5,266.35)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
CHEVRON CORP	9/10/2015 0:00	4/20/2015 0:00	70	\$ 5,284.53	\$ 7,793.02	\$ (2,508.49)		SHORT
COGNIZANT TECH SOLUTIONS CRP COM	2/24/2015 0:00	10/24/2014 0:00	170	\$ 10,559.59	\$ 7,627.85	\$ 2,931.74		SHORT
COGNIZANT TECH SOLUTIONS CRP COM	8/10/2015 0:00	10/24/2014 0:00	240	\$ 16,410.48	\$ 10,768.73	\$ 5,641.75		SHORT
COGNIZANT TECH SOLUTIONS CRP COM	8/14/2015 0:00	10/24/2014 0:00	490	\$ 33,045.14	\$ 21,986.15	\$ 11,058.99		SHORT
COLUMBIA PIPELINE GROUP INC	10/8/2015 0:00	8/12/2015 0:00	351	\$ 6,998.95	\$ 9,733.23	\$ (2,734.28)		SHORT
COLUMBIA PIPELINE GROUP INC	10/8/2015 0:00	8/12/2015 0:00	320	\$ 6,380.81	\$ 8,856.42	\$ (2,475.61)		SHORT
COPART INC COM	10/8/2015 0:00	8/7/2015 0:00	475	\$ 16,507.33	\$ 17,146.36	\$ (639.03)	(103.59)	SHORT
CORE LABORATORIES N V COM	12/22/2015 0:00	8/7/2015 0:00	196	\$ 21,476.36	\$ 22,221.09	\$ (744.73)		SHORT
DAVITA INC	1/26/2015 0:00	4/10/2014 0:00	100	\$ 7,576.59	\$ 6,810.20	\$ 766.39		SHORT
DAVITA INC	2/12/2015 0:00	5/8/2014 0:00	100	\$ 7,603.07	\$ 6,747.73	\$ 855.34		SHORT
DAVITA INC	2/12/2015 0:00	5/5/2014 0:00	100	\$ 7,627.81	\$ 6,721.79	\$ 906.02		SHORT
DAVITA INC	3/2/2015 0:00	2/13/2015 0:00	100	\$ 7,486.03	\$ 7,308.50	\$ 177.53		SHORT
DAVITA INC	3/2/2015 0:00	4/7/2014 0:00	100	\$ 7,486.03	\$ 6,699.00	\$ 787.03		SHORT
DAVITA INC	6/18/2015 0:00	5/6/2015 0:00	50	\$ 4,080.66	\$ 4,076.42	\$ 4.24		SHORT
DAVITA INC	11/3/2015 0:00	7/30/2015 0:00	50	\$ 3,895.76	\$ 3,935.74	\$ (39.98)		SHORT
DCP MIDSTREAM PARTNERS LP	4/2/2015 0:00	6/6/2014 0:00	263	\$ 9,647.16	\$ 14,513.94	\$ (4,866.78)		SHORT
DCP MIDSTREAM PARTNERS LP	4/2/2015 0:00	6/6/2014 0:00	6	\$ 222.72	\$ 331.12	\$ (108.40)		SHORT
DCP MIDSTREAM PARTNERS LP	4/7/2015 0:00	6/9/2014 0:00	48	\$ 1,811.47	\$ 2,655.24	\$ (843.77)		SHORT
DCP MIDSTREAM PARTNERS LP	4/7/2015 0:00	6/6/2014 0:00	191	\$ 7,182.87	\$ 10,540.54	\$ (3,357.67)		SHORT
DCP MIDSTREAM PARTNERS LP	4/7/2015 0:00	6/6/2014 0:00	52	\$ 1,962.43	\$ 2,869.68	\$ (907.25)		SHORT
DENBURY RESOURCES	6/9/2015 0:00	10/10/2014 0:00	1020	\$ 7,070.20	\$ 12,736.64	\$ (5,666.44)		SHORT
DICKS SPORTING GOODS INC	3/20/2015 0:00	5/20/2014 0:00	310	\$ 18,222.95	\$ 13,606.33	\$ 4,616.62		SHORT
DST SYS INC COM	4/29/2015 0:00	1/29/2015 0:00	55	\$ 6,381.28	\$ 5,226.64	\$ 1,154.64		SHORT
DST SYS INC COM	11/12/2015 0:00	7/23/2015 0:00	25	\$ 3,054.42	\$ 2,727.08	\$ 327.34		SHORT
DST SYS INC COM	11/18/2015 0:00	7/23/2015 0:00	71	\$ 8,588.36	\$ 7,744.92	\$ 843.44		SHORT
DST SYS INC COM	11/19/2015 0:00	7/23/2015 0:00	19	\$ 2,306.50	\$ 2,072.58	\$ 233.92		SHORT
ECOLAB INC	3/2/2015 0:00	1/6/2015 0:00	100	\$ 11,579.79	\$ 9,901.54	\$ 1,678.25		SHORT
ECOLAB INC	3/3/2015 0:00	1/6/2015 0:00	100	\$ 11,608.69	\$ 9,901.54	\$ 1,707.15		SHORT
ECOLAB INC	10/13/2015 0:00	9/1/2015 0:00	25	\$ 3,017.47	\$ 2,644.84	\$ 372.63		SHORT
ENBRIDGE ENERGY PARTNERS L P	8/25/2015 0:00	10/17/2014 0:00	38	\$ 989.38	\$ 1,337.19	\$ (347.81)	(0.00)	SHORT
ENBRIDGE ENERGY PARTNERS L P	8/25/2015 0:00	9/26/2014 0:00	47	\$ 1,093.52	\$ 1,658.79	\$ (565.27)	\$	0.00 SHORT
ENBRIDGE ENERGY PARTNERS L P	8/25/2015 0:00	9/26/2014 0:00	64	\$ 1,666.32	\$ 2,514.73	\$ (848.41)	\$	0.00 SHORT
ENBRIDGE ENERGY PARTNERS L P	8/25/2015 0:00	9/26/2014 0:00	64	\$ 1,666.32	\$ 2,521.59	\$ (855.27)	\$	0.00 SHORT
ENBRIDGE ENERGY PARTNERS L P	11/18/2015 0:00	11/21/2014 0:00	186	\$ 4,697.79	\$ 7,432.47	\$ (2,734.68)		SHORT
ENERGY TRANSFER EQUITY L P	3/13/2015 0:00	6/6/2014 0:00	337	\$ 19,988.62	\$ 17,984.84	\$ 2,003.78		SHORT
ENERGY TRANSFER EQUITY L P	3/13/2015 0:00	6/6/2014 0:00	17	\$ 1,023.89	\$ 920.91	\$ 102.98		SHORT
ENLINK MIDSTREAM PARTNERS LP	7/28/2015 0:00	10/17/2014 0:00	263	\$ 5,404.42	\$ 8,014.08	\$ (2,609.66)		SHORT
ENTERGY LOUISIANA LLC 00% PFD	12/30/2015 0:00	11/10/2015 0:00	36	\$ 900.00	\$ 923.62	\$ (23.62)		SHORT
ENTERPRISE PRODUCTS PARTNERS LP	3/5/2015 0:00	6/6/2014 0:00	0.8	\$ 26.22	\$ 30.12	\$ (3.90)		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0:00	6/17/2014 0:00	100	\$ 3,690.87	\$ 3,604.87	\$ 86.00		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0:00	6/19/2014 0:00	200	\$ 7,381.74	\$ 7,270.00	\$ 111.74		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0:00	6/16/2014 0:00	100	\$ 3,690.87	\$ 3,611.13	\$ 79.74		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0:00	6/12/2014 0:00	100	\$ 3,690.87	\$ 3,586.50	\$ 104.37		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0:00	6/11/2014 0:00	100	\$ 3,690.87	\$ 3,591.75	\$ 99.12		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/3/2015 0:00	6/13/2014 0:00	300	\$ 10,862.41	\$ 10,742.64	\$ 119.77		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/3/2015 0:00	6/12/2014 0:00	300	\$ 10,862.41	\$ 10,758.39	\$ 104.02		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/4/2015 0:00	6/10/2014 0:00	100	\$ 3,625.47	\$ 3,572.50	\$ 52.97		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/4/2015 0:00	6/13/2014 0:00	100	\$ 3,625.47	\$ 3,580.88	\$ 44.59		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/4/2015 0:00	1/14/2015 0:00	100	\$ 3,625.47	\$ 3,580.00	\$ 45.47		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/4/2015 0:00	6/9/2014 0:00	100	\$ 3,625.47	\$ 3,575.83	\$ 49.64		SHORT
ENVISION HEALTHCARE HOLDINGS I	5/25/2015 0:00	8/11/2014 0:00	150	\$ 5,963.14	\$ 5,330.10	\$ 633.04		SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0:00	8/11/2014 0:00	50	\$ 2,227.47	\$ 1,776.70	\$ 450.77		SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0:00	9/12/2014 0:00	50	\$ 2,227.47	\$ 1,765.98	\$ 461.49		SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0:00	9/12/2014 0:00	50	\$ 2,258.45	\$ 1,765.98	\$ 492.47		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0:00	9/11/2014 0:00	50 \$	2,258.45 \$	1,765.00 \$	493.45		SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0:00	9/11/2014 0:00	50 \$	2,220.40 \$	1,765.00 \$	455.40		SHORT
EQUIFAX INC	3/2/2015 0:00	1/7/2015 0:00	100 \$	9,346.83 \$	8,063.83 \$	1,283.00		SHORT
EQUIFAX INC	3/2/2015 0:00	7/2/2014 0:00	100 \$	9,346.83 \$	7,226.97 \$	2,119.86		SHORT
EQUIFAX INC	3/2/2015 0:00	6/25/2014 0:00	100 \$	9,346.83 \$	7,216.68 \$	2,130.15		SHORT
EQUIFAX INC	3/2/2015 0:00	6/30/2014 0:00	100 \$	9,346.83 \$	7,261.32 \$	2,085.51		SHORT
EXELIS INC	2/6/2015 0:00	7/8/2014 0:00	630 \$	15,030.90 \$	10,064.85 \$	4,966.05		SHORT
FACTSET RESH SYS INC COM	10/6/2015 0:00	8/7/2015 0:00	64 \$	10,245.03 \$	10,844.17 \$	(599.14)	\$	(56.17) SHORT
FED HOME LN MTG CORP 2.020% 9/24/19	3/24/2015 0:00	12/22/2014 0:00	250000 \$	250,000.00 \$	250,000.00 \$			SHORT
FOSSIL GROUP INC	11/16/2015 0:00	5/27/2015 0:00	480 \$	15,207.32 \$	34,154.98 \$	(18,947.66)		SHORT
FOSSIL GROUP INC	11/16/2015 0:00	8/24/2015 0:00	210 \$	6,653.20 \$	12,595.78 \$	(5,942.58)		SHORT
GARTNER INC	2/24/2015 0:00	2/5/2015 0:00	100 \$	8,457.34 \$	7,887.00 \$	570.34		SHORT
GARTNER INC	3/2/2015 0:00	5/14/2014 0:00	100 \$	8,328.85 \$	6,997.50 \$	1,331.35		SHORT
GARTNER INC	3/2/2015 0:00	6/17/2014 0:00	100 \$	8,328.85 \$	6,998.31 \$	1,330.54		SHORT
GARTNER INC	3/5/2015 0:00	6/4/2014 0:00	100 \$	8,138.71 \$	6,993.26 \$	1,145.45		SHORT
GARTNER INC	3/6/2015 0:00	6/18/2014 0:00	100 \$	8,193.15 \$	6,976.61 \$	1,216.54		SHORT
GARTNER INC	3/6/2015 0:00	5/9/2014 0:00	100 \$	8,193.15 \$	6,968.79 \$	1,224.36		SHORT
GARTNER INC	3/6/2015 0:00	6/27/2014 0:00	100 \$	8,193.15 \$	6,971.39 \$	1,221.76		SHORT
GARTNER INC	3/9/2015 0:00	6/19/2014 0:00	100 \$	8,122.56 \$	6,960.69 \$	1,161.87		SHORT
GARTNER INC	5/15/2015 0:00	5/15/2014 0:00	100 \$	8,747.35 \$	6,841.44 \$	1,905.91		SHORT
GENESEE & WYOMING INC-CL A	7/9/2015 0:00	2/17/2015 0:00	100 \$	7,242.21 \$	9,376.93 \$	(2,134.72)		SHORT
GENESEE & WYOMING INC-CL A	7/30/2015 0:00	2/17/2015 0:00	100 \$	7,073.43 \$	9,376.93 \$	(2,303.50)		SHORT
GENESEE & WYOMING INC-CL A	12/11/2015 0:00	2/23/2015 0:00	100 \$	5,151.05 \$	9,360.77 \$	(4,209.72)		SHORT
GENESEE & WYOMING INC-CL A	12/14/2015 0:00	2/11/2015 0:00	100 \$	5,056.81 \$	9,351.12 \$	(4,294.31)		SHORT
GENESEE & WYOMING INC-CL A	12/14/2015 0:00	2/20/2015 0:00	25 \$	1,264.20 \$	2,335.99 \$	(1,071.79)		SHORT
GLOBAL PMTS INC W/	10/5/2015 0:00	8/17/2015 0:00	50 \$	5,860.02 \$	5,797.99 \$	62.03		SHORT
GLOBAL PMTS INC W/	10/19/2015 0:00	8/17/2015 0:00	25 \$	3,313.19 \$	2,899.00 \$	414.19		SHORT
GLOBAL PMTS INC W/	12/4/2015 0:00	8/17/2015 0:00	25 \$	1,749.85 \$	1,449.50 \$	300.35		SHORT
GLOBAL PMTS INC W/	12/10/2015 0:00	8/21/2015 0:00	75 \$	5,471.16 \$	4,297.00 \$	1,174.16		SHORT
GLOBAL PMTS INC W/	12/10/2015 0:00	8/17/2015 0:00	25 \$	1,823.72 \$	1,449.49 \$	374.23		SHORT
GLOBAL PMTS INC W/	12/16/2015 0:00	9/18/2015 0:00	25 \$	1,640.69 \$	1,426.13 \$	214.56		SHORT
GLOBAL PMTS INC W/	12/16/2015 0:00	8/21/2015 0:00	75 \$	4,922.07 \$	4,297.00 \$	625.07		SHORT
GLOBAL PMTS INC W/	12/22/2015 0:00	9/18/2015 0:00	75 \$	4,815.71 \$	4,278.39 \$	537.32		SHORT
GLOBAL PMTS INC W/	12/22/2015 0:00	9/28/2015 0:00	25 \$	1,605.24 \$	1,400.69 \$	204.55		SHORT
GLOBAL PMTS INC W/	12/23/2015 0:00	8/25/2015 0:00	25 \$	1,630.85 \$	1,340.69 \$	290.16		SHORT
GLOBAL PMTS INC W/	12/23/2015 0:00	9/28/2015 0:00	75 \$	4,892.56 \$	4,202.07 \$	690.49		SHORT
GLOBAL PMTS INC W/	12/29/2015 0:00	8/25/2015 0:00	100 \$	6,617.56 \$	5,362.75 \$	1,254.81		SHORT
HSBC HOLDINGS PLC 8.00% PFD	12/18/2015 0:00	11/10/2015 0:00	111 \$	2,846.17 \$	2,890.63 \$	(44.46)		SHORT
INTERPUBLIC GROUP COS INC	11/3/2015 0:00	9/3/2015 0:00	667 \$	15,438.36 \$	12,815.40 \$	2,622.96		SHORT
INTERPUBLIC GROUP COS INC	11/3/2015 0:00	9/2/2015 0:00	133 \$	3,078.41 \$	2,496.13 \$	582.28		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/3/2015 0:00	4/20/2015 0:00	195 \$	14,126.78 \$	15,482.93 \$	(1,356.15)		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/3/2015 0:00	5/26/2015 0:00	118 \$	8,548.52 \$	9,227.91 \$	(679.39)		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/10/2015 0:00	11/19/2014 0:00	657 \$	47,685.35 \$	51,376.82 \$	(3,691.47)		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/10/2015 0:00	5/26/2015 0:00	161 \$	11,685.45 \$	12,590.63 \$	(905.18)		SHORT
JOY GLOBAL INC	2/20/2015 0:00	10/9/2014 0:00	340 \$	15,133.05 \$	17,444.45 \$	(2,311.40)		SHORT
LAM RESEARCH CORP COM	12/29/2015 0:00	8/14/2015 0:00	140 \$	11,308.29 \$	9,953.08 \$	1,355.21		SHORT
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	12/30/2014 0:00	373.631 \$	11,440.58 \$	11,769.39 \$	(328.81)		SHORT
MATTEL INC	9/10/2015 0:00	10/7/2014 0:00	1474 \$	33,823.99 \$	44,314.60 \$	(10,490.61)		SHORT
MCGRAW-HILL COMPANIES INC	9/18/2015 0:00	5/28/2015 0:00	50 \$	4,645.17 \$	5,261.00 \$	(615.83)		SHORT
MCGRAW-HILL COMPANIES INC	9/18/2015 0:00	4/30/2015 0:00	50 \$	4,645.17 \$	5,248.73 \$	(603.56)		SHORT
MCGRAW-HILL COMPANIES INC	10/7/2015 0:00	4/30/2015 0:00	50 \$	4,438.00 \$	5,248.72 \$	(810.72)		SHORT
MCGRAW-HILL COMPANIES INC	10/7/2015 0:00	4/9/2015 0:00	50 \$	4,438.00 \$	5,240.14 \$	(802.14)		SHORT
MCGRAW-HILL COMPANIES INC	10/8/2015 0:00	5/1/2015 0:00	25 \$	2,218.72 \$	2,605.17 \$	(386.45)		SHORT
MCGRAW-HILL COMPANIES INC	10/8/2015 0:00	4/9/2015 0:00	50 \$	4,437.45 \$	5,240.14 \$	(802.69)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
MITEL NETWORKS CORP	12/17/2015 0:00	4/29/2015 0:00	383	\$ 2,876.09	\$ 3,305.29	\$ 2,875.09		SHORT
NIELSEN HLDGS PLC	10/20/2015 0:00	9/18/2015 0:00	100	\$ 4,844.72	\$ 4,664.26	\$ 180.46		SHORT
NIELSEN HOLDINGS B.V.	3/2/2015 0:00	4/21/2014 0:00	100	\$ 4,501.28	\$ 4,470.12	\$ 31.16		SHORT
NIELSEN HOLDINGS B.V.	3/2/2015 0:00	9/18/2014 0:00	100	\$ 4,501.28	\$ 4,450.62	\$ 50.66		SHORT
NIELSEN HOLDINGS B.V.	3/2/2015 0:00	9/25/2014 0:00	100	\$ 4,501.28	\$ 4,409.93	\$ 91.35		SHORT
NIELSEN HOLDINGS B.V.	3/2/2015 0:00	9/30/2014 0:00	100	\$ 4,501.28	\$ 4,447.14	\$ 54.14		SHORT
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	11/26/2014 0:00	100	\$ 4,480.55	\$ 4,148.58	\$ 331.97		SHORT
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	11/20/2014 0:00	200	\$ 8,961.09	\$ 8,303.80	\$ 657.29		SHORT
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	11/17/2014 0:00	100	\$ 4,480.55	\$ 4,155.00	\$ 325.55		SHORT
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	11/13/2014 0:00	100	\$ 4,480.55	\$ 4,266.35	\$ 214.20		SHORT
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	10/29/2014 0:00	200	\$ 8,961.09	\$ 8,160.00	\$ 801.09		SHORT
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	10/23/2014 0:00	100	\$ 4,480.55	\$ 4,182.87	\$ 297.68		SHORT
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	10/20/2014 0:00	100	\$ 4,480.55	\$ 4,214.33	\$ 266.22		SHORT
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	10/7/2014 0:00	100	\$ 4,480.55	\$ 4,238.71	\$ 241.84		SHORT
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	10/9/2014 0:00	100	\$ 4,480.55	\$ 4,143.62	\$ 336.93		SHORT
NIELSEN HOLDINGS B.V.	5/4/2015 0:00	3/24/2015 0:00	100	\$ 4,582.66	\$ 4,356.89	\$ 225.77		SHORT
NVR INC COM	10/6/2015 0:00	8/7/2015 0:00	12	\$ 18,403.22	\$ 17,638.66	\$ 764.56		SHORT
OAKTREE SENIOR LOAN FUND LP	3/2/2015 0:00	7/31/2014 0:00	42.377	\$ 425,000.00	\$ 347,738.06	\$ 77,261.94		SHORT
OCWEN FINL CORP NEW	1/13/2015 0:00	8/5/2014 0:00	1370	\$ 11,974.67	\$ 36,314.41	\$ (24,339.74)		SHORT
OCWEN FINL CORP NEW	1/13/2015 0:00	2/21/2014 0:00	40	\$ 349.63	\$ 1,496.60	\$ (1,146.97)		SHORT
OCWEN FINL CORP NEW	2/23/2015 0:00	8/5/2014 0:00	830	\$ 8,956.33	\$ 22,000.70	\$ (13,044.37)		SHORT
OCWEN FINL CORP NEW	2/23/2015 0:00	10/21/2014 0:00	190	\$ 2,050.24	\$ 4,054.59	\$ (2,004.35)		SHORT
OCWEN FINL CORP NEW	2/24/2015 0:00	10/21/2014 0:00	1095	\$ 11,300.12	\$ 23,367.22	\$ (12,067.10)		SHORT
OCWEN FINL CORP NEW	2/26/2015 0:00	10/21/2014 0:00	265	\$ 2,650.61	\$ 5,655.08	\$ (3,004.47)		SHORT
OCWEN FINL CORP NEW	2/26/2015 0:00	10/22/2014 0:00	1850	\$ 18,504.27	\$ 36,083.97	\$ (17,579.70)		SHORT
ONEOK INC COM	1/22/2015 0:00	6/6/2014 0:00	52	\$ 2,330.09	\$ 3,433.26	\$ (1,103.17)		SHORT
ORBITAL ATK INC	2/19/2015 0:00	9/10/2014 0:00	0.915	\$ 60.74	\$ 57.43	\$ 3.31		SHORT
ORBITAL ATK INC	3/19/2015 0:00	9/10/2014 0:00	165.215	\$ 12,703.87	\$ 10,370.09	\$ 2,333.78		SHORT
ORBITAL ATK INC	3/19/2015 0:00	10/16/2014 0:00	42.655	\$ 3,279.87	\$ 2,598.71	\$ 681.16		SHORT
ORBITAL ATK INC	3/19/2015 0:00	8/30/2014 0:00	12.13	\$ 932.71	\$ 694.59	\$ 238.12		SHORT
ORBITAL ATK INC	10/28/2015 0:00	11/12/2014 0:00	106.862	\$ 9,147.59	\$ 6,051.41	\$ 3,096.18		SHORT
ORBITAL ATK INC	10/28/2015 0:00	11/11/2014 0:00	198.458	\$ 16,988.38	\$ 11,194.98	\$ 5,793.40		SHORT
O'REILLY AUTOMOTIVE INC	2/5/2015 0:00	9/11/2014 0:00	100	\$ 20,910.82	\$ 15,448.75	\$ 5,462.07		SHORT
O'REILLY AUTOMOTIVE INC	2/6/2015 0:00	9/30/2014 0:00	100	\$ 20,698.40	\$ 15,143.17	\$ 5,555.23		SHORT
O'REILLY AUTOMOTIVE INC	10/29/2015 0:00	9/28/2015 0:00	25	\$ 6,825.95	\$ 6,159.13	\$ 666.82		SHORT
PETSMART INC COM	2/13/2015 0:00	5/12/2014 0:00	170	\$ 14,043.76	\$ 11,229.23	\$ 2,814.53		SHORT
PETSMART INC COM	2/13/2015 0:00	5/27/2014 0:00	340	\$ 28,087.53	\$ 18,953.23	\$ 9,134.30		SHORT
PLAINS ALL AMERN PIPELINE L P	3/31/2015 0:00	6/6/2014 0:00	95	\$ 4,643.46	\$ 5,438.55	\$ (795.09)		SHORT
PLAINS GP HOLDINGS LP	7/14/2015 0:00	10/17/2014 0:00	151	\$ 3,993.45	\$ 4,136.71	\$ (143.26)		SHORT
PLAINS GP HOLDINGS LP	8/5/2015 0:00	11/11/2014 0:00	211	\$ 5,434.72	\$ 7,600.43	\$ (2,165.71)		SHORT
PLAINS GP HOLDINGS LP	8/5/2015 0:00	10/17/2014 0:00	67	\$ 1,295.82	\$ 1,835.49	\$ (539.67)		SHORT
PLAINS GP HOLDINGS LP	8/6/2015 0:00	11/11/2014 0:00	121	\$ 2,254.95	\$ 3,272.79	\$ (1,017.84)		SHORT
PLAINS GP HOLDINGS LP	8/6/2015 0:00	4/1/2015 0:00	65	\$ 1,211.33	\$ 1,842.73	\$ (631.40)		SHORT
PLAINS GP HOLDINGS LP	8/6/2015 0:00	4/1/2015 0:00	22	\$ 409.99	\$ 622.41	\$ (212.42)		SHORT
PPL CORPORATION	10/7/2015 0:00	3/10/2015 0:00	410	\$ 13,457.02	\$ 13,017.17	\$ 439.85		SHORT
RANGE RES CORP	12/21/2015 0:00	7/7/2015 0:00	350	\$ 7,410.38	\$ 15,972.18	\$ (8,561.80)		SHORT
RANGE RES CORP	12/21/2015 0:00	3/27/2015 0:00	860	\$ 18,208.35	\$ 44,548.34	\$ (26,339.99)		SHORT
REGENCY ENERGY PARTNERS LP	2/9/2015 0:00	6/6/2014 0:00	175	\$ 4,207.35	\$ 5,054.46	\$ (847.11)		SHORT
REGENCY ENERGY PARTNERS LP	2/9/2015 0:00	6/6/2014 0:00	278	\$ 6,680.22	\$ 8,029.36	\$ (1,349.14)		SHORT
REGENCY ENERGY PARTNERS LP	3/10/2015 0:00	6/6/2014 0:00	605	\$ 13,699.97	\$ 17,473.97	\$ (3,774.00)		SHORT
REGENCY ENERGY PARTNERS LP	4/22/2015 0:00	10/17/2014 0:00	566	\$ 12,629.37	\$ 17,445.37	\$ (4,816.00)		SHORT
REGENCY ENERGY PARTNERS LP	4/22/2015 0:00	6/6/2014 0:00	83	\$ 1,852.01	\$ 2,397.26	\$ (545.25)		SHORT
RLI CORP COM	10/5/2015 0:00	8/7/2015 0:00	69	\$ 3,711.63	\$ 3,819.58	\$ (107.95)		SHORT
ROCKWELL AUTOMATION INC	9/3/2015 0:00	12/3/2014 0:00	159	\$ 17,161.73	\$ 18,766.31	\$ (1,604.58)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
ROCKWELL AUTOMATION INC	9/10/2015 0:00	12/3/2014 0:00	415	\$ 43,785.92	\$ 48,981.25	\$ (5,195.33)		SHORT
SBA COMMUNICATIONS CORP	1/22/2015 0:00	11/6/2014 0:00	100	\$ 11,598.42	\$ 11,063.01	\$ 535.41		SHORT
SBA COMMUNICATIONS CORP	1/27/2015 0:00	8/21/2014 0:00	100	\$ 12,015.36	\$ 10,827.84	\$ 1,187.52		SHORT
SBA COMMUNICATIONS CORP	3/2/2015 0:00	4/15/2014 0:00	100	\$ 12,527.22	\$ 8,798.41	\$ 3,728.81		SHORT
SBA COMMUNICATIONS CORP	3/2/2015 0:00	4/8/2014 0:00	100	\$ 12,527.22	\$ 8,804.33	\$ 3,722.89		SHORT
SEARS HOLDINGS CORP 12/15/19	5/20/2015 0:00	11/18/2014 0:00	20.4979	\$ 485.18	\$ 94.89	\$ 390.29		SHORT
SEARS HOLDINGS CORP 12/15/19	5/20/2015 0:00	11/18/2014 0:00	18.5938	\$ 440.11	\$ 85.51	\$ 354.60		SHORT
SEARS HOLDINGS CORP 12/15/19	5/20/2015 0:00	11/18/2014 0:00	72.3089	\$ 1,711.54	\$ 332.54	\$ 1,379.00		SHORT
SEARS HOLDINGS CORP 12/15/19	5/20/2015 0:00	11/18/2014 0:00	17.5994	\$ 416.58	\$ 80.94	\$ 335.64		SHORT
SEARS HOLDINGS CORP 12/15/19	5/21/2015 0:00	11/18/2014 0:00	99	\$ 2,255.18	\$ 458.31	\$ 1,796.87		SHORT
SEARS HOLDINGS CORP 8.000% 12/15/19	1/30/2015 0:00	11/18/2014 0:00	2054.3	\$ 1,997.81	\$ 1,735.59	\$ 262.22		SHORT
SEARS HOLDINGS CORP 8.000% 12/15/19	1/30/2015 0:00	11/18/2014 0:00	3417.45	\$ 3,323.47	\$ 2,887.25	\$ 436.22		SHORT
SEARS HOLDINGS CORP 8.000% 12/15/19	1/30/2015 0:00	11/18/2014 0:00	528.25	\$ 513.72	\$ 446.30	\$ 67.42		SHORT
SEARS HOLDINGS CORP 8.000% 12/15/19	1/30/2015 0:00	11/18/2014 0:00	500	\$ 486.25	\$ 422.43	\$ 63.82		SHORT
SIRONA DENTAL SYSTEMS INC	10/1/2015 0:00	8/10/2015 0:00	231	\$ 21,390.79	\$ 23,716.17	\$ (2,325.38)	\$ (996.59)	SHORT
SIRONA DENTAL SYSTEMS INC	12/23/2015 0:00	7/31/2015 0:00	132	\$ 14,474.30	\$ 14,411.31	\$ 62.99		SHORT
SIRONA DENTAL SYSTEMS INC	12/23/2015 0:00	8/10/2015 0:00	121	\$ 13,268.11	\$ 12,422.75	\$ 845.36		SHORT
SIRONA DENTAL SYSTEMS INC	12/24/2015 0:00	8/10/2015 0:00	128	\$ 14,007.98	\$ 13,141.43	\$ 866.55		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/19/2015 0:00	354	\$ 74,409.78	\$ 75,398.41	\$ (988.63)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	7/29/2015 0:00	289	\$ 60,746.97	\$ 61,539.66	\$ (792.69)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/22/2015 0:00	200	\$ 42,039.42	\$ 42,635.02	\$ (595.60)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/21/2015 0:00	125	\$ 26,274.64	\$ 26,676.88	\$ (402.24)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/21/2015 0:00	20	\$ 4,203.94	\$ 4,266.91	\$ (62.97)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/21/2015 0:00	200	\$ 42,039.42	\$ 42,688.51	\$ (649.09)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/21/2015 0:00	275	\$ 57,804.21	\$ 58,654.49	\$ (850.28)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/21/2015 0:00	400	\$ 84,078.85	\$ 85,278.00	\$ (1,199.15)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/21/2015 0:00	500	\$ 105,098.56	\$ 106,632.50	\$ (1,533.94)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/19/2015 0:00	253	\$ 53,179.87	\$ 53,876.35	\$ (696.48)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/20/2015 0:00	354	\$ 74,409.78	\$ 75,451.56	\$ (1,041.78)		SHORT
SPDRS & P 500 ETF TRUST	7/29/2015 0:00	5/20/2015 0:00	374	\$ 78,613.72	\$ 79,830.30	\$ (1,216.58)		SHORT
SPDRS & P 500 ETF TRUST	7/30/2015 0:00	5/20/2015 0:00	80	\$ 16,863.69	\$ 17,033.60	\$ (169.91)		SHORT
SPDRS & P 500 ETF TRUST	7/30/2015 0:00	5/19/2015 0:00	253	\$ 53,331.42	\$ 53,868.76	\$ (537.34)		SHORT
SPDRS & P 500 ETF TRUST	7/30/2015 0:00	5/19/2015 0:00	211	\$ 44,477.98	\$ 44,930.34	\$ (452.36)		SHORT
SPDRS & P 500 ETF TRUST	7/30/2015 0:00	5/19/2015 0:00	405	\$ 85,372.43	\$ 86,228.55	\$ (856.12)		SHORT
SPECTRA ENERGY CORP	2/6/2015 0:00	6/6/2014 0:00	263	\$ 9,557.44	\$ 10,952.11	\$ (1,394.67)		SHORT
SPECTRA ENERGY CORP	5/26/2015 0:00	6/6/2014 0:00	362	\$ 12,802.51	\$ 15,074.77	\$ (2,272.26)		SHORT
SPECTRA ENERGY CORP	5/26/2015 0:00	10/17/2014 0:00	480	\$ 16,975.70	\$ 18,054.58	\$ (1,078.88)		SHORT
STAPLES INC	5/21/2015 0:00	6/17/2014 0:00	150	\$ 2,435.95	\$ 1,676.52	\$ 759.43		SHORT
STAPLES INC	5/21/2015 0:00	6/17/2014 0:00	250	\$ 4,045.37	\$ 2,794.20	\$ 1,251.17		SHORT
TALEN ENERGY CORP	6/3/2015 0:00	2/12/2015 0:00	154.8835	\$ 2,900.55	\$ 2,896.82	\$ 3.73		SHORT
TALEN ENERGY CORP	6/3/2015 0:00	3/10/2015 0:00	52.1165	\$ 976.00	\$ 974.74	\$ 1.26		SHORT
TALEN ENERGY CORP	6/9/2015 0:00	3/10/2015 0:00	0.344	\$ 6.30	\$ 6.43	\$ (0.13)		SHORT
TARGA RESOURCES CORP	7/16/2015 0:00	3/5/2015 0:00	133	\$ 11,754.48	\$ 13,281.86	\$ (1,527.38)		SHORT
TARGA RESOURCES PARTNERS LP	2/23/2015 0:00	6/9/2014 0:00	100	\$ 4,448.32	\$ 6,916.96	\$ (2,468.64)		SHORT
TARGA RESOURCES PARTNERS LP	2/23/2015 0:00	6/6/2014 0:00	260	\$ 11,614.13	\$ 17,705.19	\$ (6,091.06)		SHORT
TARGA RESOURCES PARTNERS LP	2/23/2015 0:00	6/9/2014 0:00	14	\$ 625.38	\$ 968.38	\$ (343.00)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0:00	11/21/2014 0:00	135	\$ 5,376.22	\$ 7,972.76	\$ (2,596.54)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0:00	6/9/2014 0:00	9	\$ 358.41	\$ 622.53	\$ (264.12)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0:00	10/17/2014 0:00	285	\$ 11,349.80	\$ 17,760.83	\$ (6,411.03)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0:00	11/21/2014 0:00	143	\$ 5,694.81	\$ 8,428.63	\$ (2,733.82)		SHORT
TRIBUNE CO/NEW	9/8/2015 0:00	7/23/2015 0:00	756	\$ 29,517.92	\$ 38,231.90	\$ (8,713.98)		SHORT
TRIBUNE CO/NEW	9/8/2015 0:00	7/24/2015 0:00	114	\$ 4,451.12	\$ 5,735.36	\$ (1,284.24)		SHORT
VANGUARD 500 INDEX FD- ADM 540	9/4/2015 0:00	3/20/2015 0:00	124.905	\$ 22,226.84	\$ 24,271.52	\$ (2,044.68)		SHORT
VANGUARD 500 INDEX FD- ADM 540	9/4/2015 0:00	6/25/2015 0:00	940.083	\$ 167,287.75	\$ 182,263.28	\$ (14,975.53)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
VANGUARD 500 INDEX FD- ADM 540	9/4/2015 0:00	3/3/2015 0:00	2306.746	\$ 410,485.41	\$ 450,000.00	\$ (39,514.59)		SHORT
VANGUARD BD INDEX FD INC	2/11/2015 0:00	12/31/2014 0:00	3250	\$ 260,329.95	\$ 259,915.05	\$ 414.90		SHORT
VANGUARD BD INDEX FD INC	2/11/2015 0:00	8/8/2014 0:00	417	\$ 33,402.34	\$ 33,505.54	\$ (103.20)		SHORT
VANGUARD BD INDEX FD INC	9/3/2015 0:00	12/31/2014 0:00	9358	\$ 749,842.74	\$ 748,395.38	\$ 1,447.36		SHORT
VANGUARD EUROPE PACIFIC ETF	8/27/2015 0:00	5/8/2015 0:00	10289	\$ 386,659.67	\$ 432,185.33	\$ (45,525.66)		SHORT
VANGUARD EUROPE PACIFIC ETF	9/3/2015 0:00	5/8/2015 0:00	5794	\$ 212,626.61	\$ 243,374.65	\$ (30,748.04)		SHORT
VANGUARD EUROPE PACIFIC ETF	9/3/2015 0:00	10/31/2014 0:00	7830	\$ 287,343.18	\$ 309,768.11	\$ (22,424.93)		SHORT
WABCO HOLDINGS INC	10/20/2015 0:00	9/30/2015 0:00	75	\$ 8,168.59	\$ 7,743.72	\$ 424.87		SHORT
WALTER INVESTMENT MANAGEMENT CORP	2/25/2015 0:00	2/27/2014 0:00	50	\$ 1,182.06	\$ 1,264.67	\$ (82.61)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0:00	9/17/2014 0:00	600	\$ 9,867.54	\$ 14,488.87	\$ (4,621.33)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0:00	9/17/2014 0:00	400	\$ 6,626.28	\$ 9,659.25	\$ (3,032.97)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0:00	9/17/2014 0:00	150	\$ 2,452.10	\$ 3,622.22	\$ (1,170.13)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0:00	9/30/2014 0:00	500	\$ 8,178.25	\$ 10,862.66	\$ (2,684.41)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0:00	9/30/2014 0:00	50	\$ 814.09	\$ 1,086.27	\$ (272.18)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0:00	12/10/2014 0:00	200	\$ 3,400.68	\$ 3,612.50	\$ (211.82)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0:00	12/10/2014 0:00	1000	\$ 13,771.58	\$ 14,450.02	\$ (678.44)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0:00	1/13/2015 0:00	40	\$ 688.58	\$ 600.73	\$ 87.85		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0:00	1/13/2015 0:00	800	\$ 13,781.74	\$ 12,014.60	\$ 1,767.14		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	12/31/2014 0:00	56.641	\$ 591.90	\$ 712.55	\$ (120.65)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	3/31/2015 0:00	113.718	\$ 1,188.35	\$ 1,389.63	\$ (201.28)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	5/29/2015 0:00	81.418	\$ 850.82	\$ 1,030.75	\$ (179.93)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	6/30/2015 0:00	81.698	\$ 853.74	\$ 1,001.62	\$ (147.88)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	8/31/2015 0:00	50.885	\$ 531.75	\$ 557.70	\$ (25.95)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	9/30/2015 0:00	128.028	\$ 1,337.89	\$ 1,322.53	\$ 15.36		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	10/30/2015 0:00	29.454	\$ 307.79	\$ 319.87	\$ (12.08)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/30/2015 0:00	88.43	\$ 924.09	\$ 924.09	\$ 0.00		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/30/2015 0:00	92.108	\$ 962.53	\$ 1,000.29	\$ (37.76)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/30/2015 0:00	34.078	\$ 356.12	\$ 370.09	\$ (13.97)		SHORT
WGI EMERGING MARKETS FUND, LLC*CH*	5/29/2015 0:00	4/30/2015 0:00	6.456	\$ 188.96	\$ 196.14	\$ (7.18)		SHORT
WGI EMERGING MARKETS FUND, LLC*CH*	8/31/2015 0:00	8/31/2015 0:00	0.5419	\$ 13.99	\$ 13.99	\$ (0.00)		SHORT
WHITING PETE CORP NEW	8/21/2015 0:00	3/25/2015 0:00	490	\$ 7,990.18	\$ 15,526.63	\$ (7,536.45)		SHORT
WHITING PETE CORP NEW	8/21/2015 0:00	10/8/2014 0:00	220	\$ 3,587.43	\$ 13,713.67	\$ (10,126.24)		SHORT
WILLIAMS PARTNERS LP	2/11/2015 0:00	5/6/2014 0:00	0.1124	\$ 5.17	\$ 6.70	\$ (1.53)		SHORT
WILLIAMS PARTNERS LP	2/13/2015 0:00	5/6/2014 0:00	82	\$ 3,905.21	\$ 4,890.67	\$ (985.46)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0:00	5/6/2014 0:00	9.5537	\$ 456.43	\$ 568.78	\$ (112.35)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0:00	5/18/2014 0:00	57.3221	\$ 2,736.89	\$ 3,274.05	\$ (537.16)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0:00	5/6/2014 0:00	56.2606	\$ 2,687.84	\$ 3,329.68	\$ (641.84)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0:00	5/6/2014 0:00	40.3978	\$ 1,927.13	\$ 2,382.82	\$ (455.69)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0:00	5/6/2014 0:00	13.4244	\$ 641.35	\$ 800.66	\$ (159.31)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0:00	5/18/2014 0:00	6.6779	\$ 318.84	\$ 382.79	\$ (63.95)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0:00	5/18/2014 0:00	35.4235	\$ 1,692.35	\$ 2,030.56	\$ (338.21)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0:00	6/6/2014 0:00	137.7805	\$ 6,631.14	\$ 8,142.61	\$ (1,511.47)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0:00	6/6/2014 0:00	3.1846	\$ 153.27	\$ 188.49	\$ (35.22)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0:00	5/18/2014 0:00	81.0349	\$ 3,900.07	\$ 4,645.12	\$ (745.05)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0:00	6/6/2014 0:00	100	\$ 4,758.55	\$ 5,909.85	\$ (1,151.30)		SHORT
WPX ENERGY INC	3/27/2015 0:00	12/12/2014 0:00	69	\$ 739.44	\$ 755.28	\$ (15.84)		SHORT
WPX ENERGY INC	3/30/2015 0:00	12/12/2014 0:00	1611	\$ 17,121.23	\$ 17,634.17	\$ (512.94)		SHORT
WPX ENERGY INC	5/20/2015 0:00	5/23/2014 0:00	1150	\$ 14,966.05	\$ 24,218.29	\$ (9,252.24)		SHORT
WPX ENERGY INC	5/20/2015 0:00	7/31/2014 0:00	1600	\$ 21,199.77	\$ 32,942.70	\$ (11,742.93)		SHORT
WPX ENERGY INC	5/20/2015 0:00	10/3/2014 0:00	650	\$ 8,612.40	\$ 14,926.57	\$ (6,314.17)		SHORT
WPX ENERGY INC	5/20/2015 0:00	9/15/2014 0:00	405	\$ 5,366.19	\$ 8,571.98	\$ (3,205.79)		SHORT
WPX ENERGY INC	5/20/2015 0:00	9/18/2014 0:00	755	\$ 10,003.64	\$ 15,688.87	\$ (5,685.23)		SHORT
WPX ENERGY INC	5/21/2015 0:00	10/9/2014 0:00	1000	\$ 13,433.45	\$ 20,899.52	\$ (7,466.07)		SHORT
WPX ENERGY INC	5/21/2015 0:00	10/9/2014 0:00	850	\$ 11,662.63	\$ 17,764.59	\$ (6,101.96)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WPX ENERGY INC	5/21/2015 0:00	10/8/2014 0:00	150	\$ 2,058.11	\$ 3,114.98	\$ (1,056.87)		SHORT
WPX ENERGY INC	5/21/2015 0:00	10/15/2014 0:00	650	\$ 8,939.35	\$ 10,812.85	\$ (1,873.50)		SHORT
WPX ENERGY INC	5/21/2015 0:00	10/14/2014 0:00	1300	\$ 17,878.70	\$ 21,946.68	\$ (4,067.98)		SHORT
WPX ENERGY INC	5/21/2015 0:00	10/10/2014 0:00	50	\$ 687.64	\$ 923.20	\$ (235.56)		SHORT
WPX ENERGY INC	5/21/2015 0:00	10/9/2014 0:00	1000	\$ 13,573.35	\$ 20,899.52	\$ (7,326.17)		SHORT
WPX ENERGY INC	5/21/2015 0:00	10/10/2014 0:00	500	\$ 6,846.83	\$ 9,232.02	\$ (2,385.20)		SHORT
WPX ENERGY INC	5/21/2015 0:00	10/8/2014 0:00	500	\$ 6,846.83	\$ 10,383.27	\$ (3,536.45)		SHORT
WPX ENERGY INC	5/22/2015 0:00	12/3/2014 0:00	330	\$ 4,563.32	\$ 4,328.01	\$ 235.31		SHORT
WPX ENERGY INC	5/22/2015 0:00	10/15/2014 0:00	500	\$ 6,914.12	\$ 8,317.58	\$ (1,403.46)		SHORT
WPX ENERGY INC	5/22/2015 0:00	12/1/2014 0:00	170	\$ 2,350.80	\$ 2,302.46	\$ 48.34		SHORT
WPX ENERGY INC	5/26/2015 0:00	12/3/2014 0:00	1000	\$ 13,271.35	\$ 13,115.18	\$ 156.17		SHORT
WPX ENERGY INC	5/26/2015 0:00	12/3/2014 0:00	700	\$ 9,353.93	\$ 9,180.63	\$ 173.30		SHORT
WPX ENERGY INC	5/27/2015 0:00	12/3/2014 0:00	1220	\$ 16,067.10	\$ 16,000.52	\$ 66.58		SHORT
								SHORT
		SHORT TERM TOTALS		\$ 6,687,459.58	\$ 7,056,699.40	\$ (365,935.63)	\$ (1,156.33)	
				NET SHORT TERM CAPITAL GAIN/(LOSS)		\$ (364,779.30)		

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
LONG TERM CAPITAL GAIN/LOSS								
3M CO	9/3/2015 0:00	11/2/2012 0:00	48 \$	6,791.88 \$	4,273.87 \$		2,518.01	LONG
3M CO	9/3/2015 0:00	3/15/2013 0:00	158 \$	22,356.60 \$	16,867.07 \$		5,489.53	LONG
3M CO	9/3/2015 0:00	10/31/2011 0:00	113 \$	15,989.21 \$	9,042.26 \$		6,946.95	LONG
3M CO	9/10/2015 0:00	10/31/2011 0:00	829 \$	116,814.81 \$	66,336.58 \$		50,478.23	LONG
ADT CORP/THE	3/24/2015 0:00	11/21/2013 0:00	330 \$	13,688.77 \$	14,560.33 \$		(871.56)	LONG
ADT CORP/THE	3/24/2015 0:00	12/10/2013 0:00	160 \$	6,636.98 \$	6,398.99 \$		237.99	LONG
AGL RES INCCOM	9/16/2015 0:00	11/16/2012 0:00	190 \$	11,569.63 \$	7,125.51 \$		4,444.12	LONG
AGL RES INCCOM	9/16/2015 0:00	4/17/2009 0:00	130 \$	7,916.06 \$	3,510.47 \$		4,405.59	LONG
AGL RES INCCOM	9/18/2015 0:00	4/17/2009 0:00	470 \$	28,544.12 \$	12,691.69 \$		15,852.43	LONG
ALLEGHANY CORP DEL	5/20/2015 0:00	3/15/2012 0:00	70 \$	34,164.62 \$	23,281.48 \$		10,883.14	LONG
ALLEGHANY CORP DEL	5/21/2015 0:00	4/2/2012 0:00	20 \$	9,832.84 \$	6,671.43 \$		3,161.41	LONG
ALLEGHANY CORP DEL	5/21/2015 0:00	4/20/2012 0:00	20 \$	9,848.62 \$	6,751.42 \$		3,097.20	LONG
ALLEGHANY CORP DEL	5/21/2015 0:00	4/20/2012 0:00	5 \$	2,470.34 \$	1,687.86 \$		782.48	LONG
ALLEGHANY CORP DEL	5/21/2015 0:00	7/25/2013 0:00	15 \$	7,411.03 \$	5,959.27 \$		1,451.76	LONG
ALLEGHANY CORP DEL	5/22/2015 0:00	4/2/2012 0:00	10 \$	4,886.89 \$	3,335.72 \$		1,551.17	LONG
ALLEGHANY CORP DEL	5/26/2015 0:00	4/2/2012 0:00	20 \$	9,646.84 \$	6,671.43 \$		2,975.41	LONG
ALLEGHANY CORP DEL	5/26/2015 0:00	4/2/2012 0:00	20 \$	9,600.39 \$	6,671.43 \$		2,928.96	LONG
ALLEGHANY CORP DEL	5/27/2015 0:00	4/2/2012 0:00	20 \$	9,657.12 \$	6,671.43 \$		2,985.69	LONG
ALLIANCE DATASYS CORP	4/29/2015 0:00	2/11/2013 0:00	50 \$	15,003.77 \$	7,687.25 \$		7,316.52	LONG
ALLIANCE DATASYS CORP	5/27/2015 0:00	2/12/2013 0:00	25 \$	7,518.03 \$	3,811.27 \$		3,706.76	LONG
ALLIANCE DATASYS CORP	8/4/2015 0:00	2/12/2013 0:00	25 \$	6,874.30 \$	3,811.27 \$		3,063.03	LONG
ALLIANCE DATASYS CORP	12/15/2015 0:00	2/14/2013 0:00	50 \$	13,430.49 \$	7,614.06 \$		5,816.43	LONG
AMDOCS LIMITED COM	3/2/2015 0:00	11/14/2007 0:00	100 \$	5,266.40 \$	3,322.29 \$		1,944.11	LONG
AMDOCS LIMITED COM	3/2/2015 0:00	3/16/2010 0:00	100 \$	5,266.40 \$	3,068.31 \$		2,198.09	LONG
AMDOCS LIMITED COM	3/2/2015 0:00	10/25/2007 0:00	100 \$	5,266.40 \$	3,296.11 \$		1,970.29	LONG
AMDOCS LIMITED COM	6/2/2015 0:00	3/18/2010 0:00	100 \$	5,594.90 \$	3,021.05 \$		2,573.85	LONG
AMERICAN FINL GROUP INCOHIO	7/23/2015 0:00	10/8/2008 0:00	270 \$	18,209.08 \$	5,113.23 \$		13,095.85	LONG
APPLIED MATERIALS INC	8/14/2015 0:00	8/4/2014 0:00	300 \$	4,957.86 \$	6,342.39 \$		(1,384.53)	LONG
APPLIED MATERIALS INC	8/14/2015 0:00	8/1/2014 0:00	700 \$	11,568.33 \$	14,744.38 \$		(3,176.05)	LONG
APPLIED MATERIALS INC	8/14/2015 0:00	8/13/2014 0:00	100 \$	1,664.78 \$	2,106.14 \$		(441.36)	LONG
APPLIED MATERIALS INC	8/14/2015 0:00	8/13/2014 0:00	100 \$	1,652.62 \$	2,106.14 \$		(453.52)	LONG
APPLIED MATERIALS INC	8/17/2015 0:00	8/13/2014 0:00	100 \$	1,695.86 \$	2,106.14 \$		(410.29)	LONG
APPLIED MATERIALS INC	9/10/2015 0:00	8/5/2014 0:00	100 \$	1,541.22 \$	1,980.57 \$		(439.35)	LONG
APPLIED MATERIALS INC	9/10/2015 0:00	8/5/2014 0:00	100 \$	1,541.22 \$	1,933.42 \$		(392.20)	LONG
APPLIED MATERIALS INC	9/10/2015 0:00	8/6/2014 0:00	100 \$	1,541.22 \$	1,934.45 \$		(393.23)	LONG
APTARGROUP INC	10/15/2015 0:00	9/25/2014 0:00	250 \$	17,385.92 \$	15,225.90 \$		2,160.02	LONG
BABCOCK & WILCOX ENTERPRISES I	7/9/2015 0:00	10/21/2013 0:00	19 \$	349.82 \$	340.34 \$		9.48	LONG
BABCOCK & WILCOX ENTERPRISES I	7/10/2015 0:00	10/21/2013 0:00	1 \$	18.50 \$	17.91 \$		0.59	LONG
BABCOCK & WILCOX ENTERPRISES I	7/13/2015 0:00	10/21/2013 0:00	10 \$	183.64 \$	179.13 \$		4.51	LONG
BABCOCK & WILCOX ENTERPRISES I	7/13/2015 0:00	8/27/2013 0:00	340 \$	6,243.64 \$	5,776.76 \$		466.88	LONG
BABCOCK & WILCOX ENTERPRISES I	7/14/2015 0:00	8/28/2013 0:00	117.5 \$	2,157.26 \$	1,994.56 \$		162.70	LONG
BABCOCK & WILCOX ENTERPRISES I	7/14/2015 0:00	8/27/2013 0:00	42.5 \$	780.28 \$	722.10 \$		58.18	LONG
BABCOCK & WILCOX ENTERPRISES I	7/14/2015 0:00	11/7/2013 0:00	114 \$	2,093.00 \$	1,932.85 \$		160.15	LONG
BABCOCK & WILCOX ENTERPRISES I	7/15/2015 0:00	11/7/2013 0:00	276 \$	5,069.66 \$	4,679.54 \$		390.12	LONG
BARRICK GOLD CORP COM	1/28/2015 0:00	4/13/2013 0:00	1500 \$	19,473.91 \$	37,421.99 \$		(17,948.08)	LONG
BARRICK GOLD CORP COM	5/20/2015 0:00	4/12/2013 0:00	1100 \$	13,727.74 \$	26,405.46 \$		(12,677.72)	LONG
BARRICK GOLD CORP COM	5/20/2015 0:00	4/10/2013 0:00	500 \$	6,289.88 \$	12,473.99 \$		(6,184.11)	LONG
BARRICK GOLD CORP COM	5/20/2015 0:00	4/15/2013 0:00	350 \$	4,377.62 \$	6,995.46 \$		(2,617.84)	LONG
BARRICK GOLD CORP COM	5/21/2015 0:00	4/17/2013 0:00	850 \$	10,446.30 \$	14,975.99 \$		(4,529.69)	LONG
BARRICK GOLD CORP COM	5/21/2015 0:00	11/1/2013 0:00	500 \$	6,169.94 \$	9,044.60 \$		(2,874.67)	LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
BARRICK GOLD CORP COM	5/21/2015 0:00	4/17/2013 0:00	500 \$	6,169.94 \$	8,809.40 \$	(2,639.47)		LONG
BARRICK GOLD CORP COM	5/21/2015 0:00	10/11/2013 0:00	150 \$	1,843.47 \$	2,581.02 \$	(737.55)		LONG
BARRICK GOLD CORP COM	5/22/2015 0:00	6/24/2013 0:00	900 \$	11,042.88 \$	14,411.72 \$	(3,368.84)		LONG
BARRICK GOLD CORP COM	5/22/2015 0:00	10/11/2013 0:00	50 \$	613.49 \$	860.34 \$	(246.85)		LONG
BARRICK GOLD CORP COM	5/22/2015 0:00	6/26/2013 0:00	50 \$	613.49 \$	745.50 \$	(132.01)		LONG
BARRICK GOLD CORP COM	5/26/2015 0:00	6/26/2013 0:00	1000 \$	11,670.38 \$	14,910.00 \$	(3,239.62)		LONG
BERSHIRE HATHAWAY INC.	1/2/2015 0:00	8/11/2011 0:00	5 \$	755.43 \$	353.59 \$	401.84		LONG
BERSHIRE HATHAWAY INC.	1/28/2015 0:00	8/11/2011 0:00	500 \$	73,833.80 \$	35,358.90 \$	38,474.90		LONG
BERSHIRE HATHAWAY INC.	5/19/2015 0:00	9/22/2011 0:00	350 \$	51,245.46 \$	22,984.28 \$	28,261.18		LONG
BERSHIRE HATHAWAY INC.	5/19/2015 0:00	8/11/2011 0:00	45 \$	6,588.70 \$	3,182.30 \$	3,406.40		LONG
BOK FINANCIAL CORPORATION	6/29/2015 0:00	11/4/2013 0:00	241 \$	16,862.11 \$	14,902.98 \$	1,959.13		LONG
BOK FINANCIAL CORPORATION	6/30/2015 0:00	11/18/2010 0:00	40 \$	2,783.36 \$	1,902.41 \$	880.95		LONG
BOK FINANCIAL CORPORATION	6/30/2015 0:00	11/4/2013 0:00	9 \$	626.26 \$	556.54 \$	69.72		LONG
BRANDES EMERGING MKRKS-I #1599	5/8/2015 0:00	6/3/2013 0:00	928.067 \$	7,879.29 \$	8,631.02 \$	(751.73)		LONG
BRANDES EMERGING MKRKS-I #1599	5/8/2015 0:00	7/18/2011 0:00	34278.811 \$	291,027.11 \$	335,589.56 \$	(44,562.45)		LONG
BRANDES EMERGING MKRKS-I #1599	5/8/2015 0:00	6/19/2011 0:00	24863.537 \$	211,091.43 \$	247,143.55 \$	(36,052.12)		LONG
BRANDES EMERGING MKRKS-I #1599	9/4/2015 0:00	9/30/2013 0:00	582.771 \$	3,694.77 \$	5,384.80 \$	(1,690.03)		LONG
BRANDES EMERGING MKRKS-I #1599	9/4/2015 0:00	3/6/2012 0:00	8090.615 \$	51,294.50 \$	75,000.00 \$	(23,705.50)		LONG
BRANDES EMERGING MKRKS-I #1599	9/4/2015 0:00	12/31/2012 0:00	99.852 \$	633.06 \$	912.65 \$	(279.59)		LONG
BRANDES EMERGING MKRKS-I #1599	9/4/2015 0:00	6/3/2013 0:00	25953.653 \$	164,546.16 \$	241,368.98 \$	(76,822.82)		LONG
BRANDES EMERGING MKRKS-I #1599	9/4/2015 0:00	12/6/2013 0:00	3585.212 \$	22,730.24 \$	32,768.83 \$	(10,038.59)		LONG
BRANDES EMERGING MKRKS-I #1599	9/4/2015 0:00	12/31/2013 0:00	842.16 \$	5,339.29 \$	7,773.14 \$	(2,433.85)		LONG
BRANDES EMERGING MKRKS-I #1599	9/4/2015 0:00	1/16/2014 0:00	277.914 \$	1,761.97 \$	2,517.90 \$	(755.93)		LONG
BRANDES EMERGING MKRKS-I #1599	10/8/2015 0:00	11/19/2012 0:00	24830.7 \$	168,352.14 \$	220,000.00 \$	(51,647.86)		LONG
BRANDES EMERGING MKRKS-I #1599	10/8/2015 0:00	12/6/2011 0:00	1794.36 \$	12,165.76 \$	14,929.08 \$	(2,763.32)		LONG
BRANDES EMERGING MKRKS-I #1599	10/8/2015 0:00	10/31/2011 0:00	5740.528 \$	38,920.78 \$	50,000.00 \$	(11,079.22)		LONG
BRANDES EMERGING MKRKS-I #1599	10/8/2015 0:00	1/16/2014 0:00	18706.633 \$	126,830.97 \$	169,482.10 \$	(42,651.13)		LONG
BRANDES EMERGING MKRKS-I #1599	10/8/2015 0:00	12/6/2012 0:00	4852.41 \$	32,899.34 \$	42,264.49 \$	(9,365.15)		LONG
BRANDES EMERGING MKRKS-I #1599	10/8/2015 0:00	6/28/2013 0:00	1068.522 \$	7,244.58 \$	9,082.44 \$	(1,837.86)		LONG
BWX TECHNOLOGIES INC	8/3/2015 0:00	10/21/2013 0:00	60 \$	1,467.81 \$	1,440.47 \$	27.34		LONG
BWX TECHNOLOGIES INC	8/3/2015 0:00	8/21/2013 0:00	580 \$	14,188.80 \$	13,207.62 \$	981.18		LONG
BWX TECHNOLOGIES INC	8/19/2015 0:00	11/7/2013 0:00	190 \$	5,020.39 \$	4,317.56 \$	702.83		LONG
BWX TECHNOLOGIES INC	8/19/2015 0:00	8/28/2013 0:00	235 \$	6,209.43 \$	5,346.46 \$	862.97		LONG
BWX TECHNOLOGIES INC	8/19/2015 0:00	8/27/2013 0:00	185 \$	4,888.28 \$	4,212.78 \$	675.50		LONG
BWX TECHNOLOGIES INC	8/26/2015 0:00	11/7/2013 0:00	400 \$	9,978.25 \$	9,089.59 \$	888.66		LONG
BWX TECHNOLOGIES INC	8/27/2015 0:00	11/7/2013 0:00	190 \$	4,904.89 \$	4,317.55 \$	587.34		LONG
CHEVRON CORP	9/3/2015 0:00	3/15/2013 0:00	176 \$	13,727.57 \$	21,063.05 \$	(7,335.48)		LONG
CHEVRON CORP	9/10/2015 0:00	11/2/2012 0:00	44 \$	3,321.71 \$	4,746.71 \$	(1,425.00)		LONG
CHEVRON CORP	9/10/2015 0:00	10/31/2011 0:00	757 \$	57,148.43 \$	80,367.51 \$	(23,219.08)		LONG
COLGATE PALMOLIVE CO	4/20/2015 0:00	10/31/2011 0:00	171 \$	11,723.58 \$	7,827.81 \$	3,895.77		LONG
COLGATE PALMOLIVE CO	4/20/2015 0:00	3/15/2013 0:00	102 \$	6,993.01 \$	5,736.08 \$	1,256.93		LONG
COLGATE PALMOLIVE CO	9/3/2015 0:00	10/31/2011 0:00	375 \$	23,557.06 \$	17,166.24 \$	6,390.82		LONG
COLGATE PALMOLIVE CO	9/10/2015 0:00	10/31/2011 0:00	974 \$	60,566.58 \$	44,586.46 \$	15,980.12		LONG
DANONE ADR	9/3/2015 0:00	6/21/2013 0:00	1109 \$	13,451.92 \$	16,730.30 \$	(3,278.38)		LONG
DANONE ADR	9/10/2015 0:00	6/20/2013 0:00	499 \$	6,059.19 \$	7,412.78 \$	(1,353.59)		LONG
DANONE ADR	9/10/2015 0:00	6/21/2013 0:00	2987 \$	28,984.57 \$	36,010.12 \$	(7,025.55)		LONG
DAVITA INC	3/2/2015 0:00	6/20/2007 0:00	350 \$	26,201.11 \$	9,350.06 \$	16,851.05		LONG
DAVITA INC	3/2/2015 0:00	2/25/2014 0:00	100 \$	7,486.03 \$	6,636.01 \$	850.02		LONG
DAVITA INC	3/2/2015 0:00	6/18/2007 0:00	400 \$	29,944.13 \$	10,771.76 \$	19,172.37		LONG
DAVITA INC	3/2/2015 0:00	6/13/2007 0:00	100 \$	7,486.03 \$	2,716.49 \$	4,769.54		LONG
DAVITA INC	3/10/2015 0:00	6/20/2007 0:00	50 \$	3,908.94 \$	1,335.72 \$	2,573.22		LONG
DAVITA INC	3/30/2015 0:00	10/6/2008 0:00	100 \$	8,207.23 \$	2,537.68 \$	5,669.55		LONG
DAVITA INC	4/16/2015 0:00	10/6/2008 0:00	100 \$	8,191.84 \$	2,537.67 \$	5,654.17		LONG
DCP MIDSTREAM PARTNERS LP	12/23/2015 0:00	6/9/2014 0:00	264 \$	6,398.66 \$	14,603.79 \$	(8,205.13)		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
DCP MIDSTREAM PARTNERS LP	12/23/2015 0:00	10/17/2014 0:00	40 \$	969.49 \$	2,149.48 \$	(1,179.99)		LONG
DENBURY RESOURCES	6/9/2015 0:00	11/27/2013 0:00	540 \$	3,743.05 \$	9,038.36 \$	(5,295.31)		LONG
DENBURY RESOURCES	6/9/2015 0:00	10/1/2013 0:00	200 \$	1,386.31 \$	3,699.29 \$	(2,312.98)		LONG
DENBURY RESOURCES	6/9/2015 0:00	10/1/2013 0:00	1490 \$	10,328.04 \$	27,534.80 \$	(17,206.76)		LONG
DENBURY RESOURCES	6/9/2015 0:00	7/11/2012 0:00	810 \$	5,614.57 \$	11,439.79 \$	(5,825.22)		LONG
DENBURY RESOURCES	6/9/2015 0:00	9/14/2011 0:00	1250 \$	8,664.46 \$	17,587.50 \$	(8,923.04)		LONG
DENBURY RESOURCES	6/9/2015 0:00	12/5/2008 0:00	1200 \$	8,317.89 \$	8,818.08 \$	(500.19)		LONG
DENBURY RESOURCES	6/9/2015 0:00	2/22/2010 0:00	650 \$	4,505.52 \$	9,375.14 \$	(4,869.62)		LONG
DST SYS INC COM	4/29/2015 0:00	9/14/2010 0:00	85 \$	9,861.99 \$	3,620.39 \$	6,241.60		LONG
DST SYS INC COM	7/8/2015 0:00	9/14/2010 0:00	125 \$	15,775.55 \$	5,324.10 \$	10,451.45		LONG
DUNDEE CORPORATION	5/20/2015 0:00	1/22/2014 0:00	3200 \$	29,919.12 \$	55,493.44 \$	(25,574.32)		LONG
DUNDEE CORPORATION	5/21/2015 0:00	4/17/2014 0:00	150 \$	1,433.75 \$	2,269.03 \$	(835.28)		LONG
DUNDEE CORPORATION	5/21/2015 0:00	4/17/2014 0:00	200 \$	1,899.64 \$	3,025.38 \$	(1,125.74)		LONG
DUNDEE CORPORATION	5/21/2015 0:00	4/17/2014 0:00	150 \$	1,426.38 \$	2,269.04 \$	(842.66)		LONG
DUNDEE CORPORATION	5/22/2015 0:00	2/20/2014 0:00	100 \$	943.76 \$	1,506.36 \$	(562.60)		LONG
DUNDEE CORPORATION	5/26/2015 0:00	2/20/2014 0:00	200 \$	1,831.98 \$	3,012.72 \$	(1,180.74)		LONG
DUNDEE CORPORATION	5/26/2015 0:00	2/20/2014 0:00	200 \$	1,828.21 \$	3,012.72 \$	(1,184.51)		LONG
DUNDEE CORPORATION	5/27/2015 0:00	2/20/2014 0:00	300 \$	4,553.26 \$	7,531.80 \$	(2,978.54)		LONG
DUNDEE CORPORATION	5/28/2015 0:00	2/20/2014 0:00	300 \$	2,704.90 \$	4,519.08 \$	(1,814.18)		LONG
DUNDEE CORPORATION	5/28/2015 0:00	4/25/2014 0:00	50 \$	451.49 \$	730.05 \$	(278.56)		LONG
DUNDEE CORPORATION	5/28/2015 0:00	2/20/2014 0:00	150 \$	1,354.47 \$	2,259.54 \$	(905.07)		LONG
DUNDEE CORPORATION	5/28/2015 0:00	2/20/2014 0:00	300 \$	2,707.60 \$	4,519.08 \$	(1,811.48)		LONG
DUNDEE CORPORATION	5/28/2015 0:00	2/20/2014 0:00	250 \$	2,244.61 \$	3,765.90 \$	(1,521.29)		LONG
DUNDEE CORPORATION	5/28/2015 0:00	2/20/2014 0:00	250 \$	2,242.94 \$	3,765.90 \$	(1,522.96)		LONG
DUNDEE CORPORATION	5/29/2015 0:00	4/25/2014 0:00	300 \$	2,703.61 \$	4,380.28 \$	(1,676.67)		LONG
DUNDEE CORPORATION	5/29/2015 0:00	4/25/2014 0:00	300 \$	2,707.21 \$	4,380.28 \$	(1,673.07)		LONG
DUNDEE CORPORATION	6/1/2015 0:00	3/28/2014 0:00	50 \$	450.49 \$	710.88 \$	(260.39)		LONG
DUNDEE CORPORATION	6/1/2015 0:00	4/25/2014 0:00	300 \$	2,702.95 \$	4,380.28 \$	(1,677.33)		LONG
DUNDEE CORPORATION	6/1/2015 0:00	3/27/2014 0:00	325 \$	2,929.43 \$	4,546.14 \$	(1,616.71)		LONG
DUNDEE CORPORATION	6/1/2015 0:00	3/27/2014 0:00	325 \$	2,918.44 \$	4,546.13 \$	(1,627.69)		LONG
EATON VANCE CORP COM NON VTG	12/11/2015 0:00	10/31/2012 0:00	516 \$	16,871.02 \$	14,473.13 \$	2,397.89		LONG
EATON VANCE CORP COM NON VTG	12/11/2015 0:00	10/26/2012 0:00	116 \$	3,792.71 \$	3,266.97 \$	525.74		LONG
EATON VANCE CORP COM NON VTG	12/14/2015 0:00	10/31/2012 0:00	528 \$	16,728.84 \$	14,809.71 \$	1,919.13		LONG
ECOLAB INC	3/2/2015 0:00	1/23/2014 0:00	100 \$	11,579.79 \$	10,195.30 \$	1,384.49		LONG
ECOLAB INC	3/3/2015 0:00	9/6/2013 0:00	25 \$	2,902.17 \$	2,328.75 \$	573.42		LONG
ECOLAB INC	3/3/2015 0:00	9/5/2013 0:00	75 \$	8,706.52 \$	6,986.03 \$	1,720.49		LONG
ECOLAB INC	3/3/2015 0:00	8/16/2013 0:00	25 \$	2,902.17 \$	2,298.52 \$	603.65		LONG
ECOLAB INC	3/3/2015 0:00	8/15/2013 0:00	25 \$	2,902.17 \$	2,298.41 \$	603.76		LONG
ECOLAB INC	3/3/2015 0:00	8/28/2013 0:00	50 \$	5,804.35 \$	4,546.82 \$	1,257.53		LONG
ECOLAB INC	3/17/2015 0:00	8/28/2013 0:00	50 \$	5,720.07 \$	4,546.82 \$	1,173.25		LONG
ECOLAB INC	3/17/2015 0:00	6/19/2013 0:00	50 \$	5,720.07 \$	4,317.08 \$	1,402.99		LONG
ECOLAB INC	7/28/2015 0:00	6/19/2013 0:00	25 \$	2,829.47 \$	2,158.54 \$	670.93		LONG
ECOLAB INC	10/13/2015 0:00	6/19/2013 0:00	25 \$	3,017.47 \$	2,146.13 \$	871.34		LONG
ECOLAB INC	10/20/2015 0:00	6/20/2013 0:00	75 \$	8,986.60 \$	6,359.37 \$	2,627.23		LONG
ECOLAB INC	10/20/2015 0:00	6/17/2013 0:00	25 \$	2,995.53 \$	2,134.77 \$	860.76		LONG
ECOLAB INC	10/22/2015 0:00	6/20/2013 0:00	50 \$	6,003.20 \$	4,239.58 \$	1,763.62		LONG
ELECTRONIC ARTS INC	6/15/2015 0:00	1/1/1990 0:00	214 \$	13,244.88 \$	5,046.06 \$	8,198.82		LONG
ENBRIDGE ENERGY PARTNERS L P	11/9/2015 0:00	10/17/2014 0:00	2 \$	52.62 \$	70.38 \$	(17.76)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/9/2015 0:00	9/6/2014 0:00	42 \$	1,105.02 \$	1,730.59 \$	(625.57)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/9/2015 0:00	9/6/2014 0:00	64 \$	1,683.85 \$	2,624.13 \$	(940.28)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/9/2015 0:00	9/27/2014 0:00	38 \$	999.78 \$	1,402.14 \$	(402.36)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/9/2015 0:00	9/6/2014 0:00	64 \$	1,683.85 \$	2,630.99 \$	(947.14)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/18/2015 0:00	10/17/2014 0:00	86 \$	2,172.09 \$	3,026.26 \$	(854.17)		LONG
ENBRIDGE ENERGY PARTNERS L P	12/22/2015 0:00	12/4/2014 0:00	7 \$	153.79 \$	285.61 \$	(131.82)		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
ENBRIDGE ENERGY PARTNERS L P	12/22/2015 0:00	12/4/2014 0:00	45 \$	988.66 \$	1,844.61 \$	(855.95)		LONG
ENBRIDGE ENERGY PARTNERS L P	12/22/2015 0:00	11/21/2014 0:00	215 \$	4,723.59 \$	8,591.29 \$	(3,867.70)		LONG
ENERGY TRANSFER EQUITY L P	7/7/2015 0:00	6/6/2014 0:00	263 \$	16,588.94 \$	14,247.03 \$	2,341.91		LONG
ENERGY TRANSFER EQUITY L P	9/17/2015 0:00	6/6/2014 0:00	489 \$	12,554.88 \$	13,244.86 \$	(689.98)		LONG
ENLINK MIDSTREAM PARTNERS LP	7/28/2015 0:00	6/9/2014 0:00	280 \$	5,753.75 \$	8,971.98 \$	(3,218.23)		LONG
ENLINK MIDSTREAM PARTNERS LP	7/28/2015 0:00	6/6/2014 0:00	130 \$	2,671.38 \$	4,070.14 \$	(1,398.76)		LONG
ENTERPRISE PRODUCTS PARTNS L P	11/4/2015 0:00	6/6/2014 0:00	801 \$	22,242.64 \$	30,160.29 \$	(7,917.65)		LONG
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0:00	6/12/2014 0:00	50 \$	2,220.40 \$	1,764.50 \$	455.90		LONG
EVERYDAY HEALTH INC	12/17/2015 0:00	1/1/1950 0:00	1130 \$	6,837.94 \$	6,034.20 \$	6,836.94		LONG
EXELIS INC	2/6/2015 0:00	8/2/2012 0:00	50 \$	1,192.93 \$	443.20 \$	749.73		LONG
EXELIS INC	2/6/2015 0:00	1/19/2012 0:00	640 \$	15,269.48 \$	6,016.55 \$	9,252.93		LONG
EXELIS INC	5/5/2015 0:00	8/2/2012 0:00	1000 \$	24,455.74 \$	8,864.02 \$	15,591.72		LONG
EXELIS INC	5/11/2015 0:00	8/2/2012 0:00	990 \$	24,154.96 \$	8,775.37 \$	15,379.59		LONG
EXPEDITORS INTL WASH INC	8/31/2015 0:00	5/7/2013 0:00	500 \$	24,653.44 \$	19,389.40 \$	5,264.04		LONG
FED FARM CREDIT BK 2.375% 11/10/20	11/10/2015 0:00	11/4/2014 0:00	250000 \$	250,000.00 \$	249,812.50 \$	187.50		LONG
FED HOME LN MTG CORP 5.050% 1/26/15	1/26/2015 0:00	1/7/2005 0:00	200000 \$	200,000.00 \$	200,000.00 \$			LONG
FEDERATED INVESTORS INC	5/21/2015 0:00	4/2/2012 0:00	400 \$	13,756.22 \$	9,153.36 \$	4,602.86		LONG
FEDERATED INVESTORS INC	5/21/2015 0:00	4/2/2012 0:00	50 \$	1,722.16 \$	1,144.17 \$	577.99		LONG
FEDERATED INVESTORS INC	5/21/2015 0:00	8/11/2011 0:00	350 \$	12,055.14 \$	6,085.59 \$	5,969.55		LONG
FEDERATED INVESTORS INC	5/21/2015 0:00	8/11/2011 0:00	300 \$	10,357.12 \$	5,216.22 \$	5,140.90		LONG
FEDERATED INVESTORS INC	5/21/2015 0:00	8/11/2011 0:00	500 \$	17,301.88 \$	8,693.70 \$	8,608.18		LONG
FEDERATED INVESTORS INC	5/22/2015 0:00	8/11/2011 0:00	200 \$	6,891.95 \$	3,477.48 \$	3,414.47		LONG
FEDERATED INVESTORS INC	5/26/2015 0:00	8/11/2011 0:00	50 \$	1,713.47 \$	869.37 \$	844.10		LONG
FEDERATED INVESTORS INC	5/26/2015 0:00	11/14/2011 0:00	600 \$	20,561.62 \$	9,916.68 \$	10,644.94		LONG
FEDERATED INVESTORS INC	5/26/2015 0:00	11/29/2011 0:00	400 \$	13,707.74 \$	6,072.88 \$	7,634.86		LONG
FEDERATED INVESTORS INC	5/26/2015 0:00	8/11/2011 0:00	900 \$	30,731.37 \$	15,648.66 \$	15,082.71		LONG
FULTON FIN CORP	4/24/2015 0:00	3/7/2012 0:00	171 \$	2,055.21 \$	1,650.06 \$	405.15		LONG
FULTON FIN CORP	4/24/2015 0:00	2/11/2010 0:00	307 \$	3,689.76 \$	2,775.22 \$	914.54		LONG
FULTON FIN CORP	4/27/2015 0:00	2/11/2010 0:00	424 \$	5,074.84 \$	3,832.87 \$	1,241.97		LONG
FULTON FIN CORP	4/27/2015 0:00	2/10/2010 0:00	628 \$	7,516.52 \$	5,666.95 \$	1,849.57		LONG
FULTON FIN CORP	4/28/2015 0:00	8/19/2010 0:00	2300 \$	27,711.04 \$	19,771.26 \$	7,939.78		LONG
FULTON FIN CORP	4/28/2015 0:00	2/10/2010 0:00	841 \$	10,132.60 \$	7,589.01 \$	2,543.59		LONG
GARTNER INC	3/2/2015 0:00	12/30/2013 0:00	100 \$	8,328.85 \$	7,013.06 \$	1,315.79		LONG
GARTNER INC	3/2/2015 0:00	1/2/2014 0:00	100 \$	8,328.85 \$	7,016.24 \$	1,312.61		LONG
GARTNER INC	4/16/2015 0:00	1/17/2014 0:00	100 \$	8,435.45 \$	6,933.76 \$	1,501.69		LONG
GARTNER INC	5/27/2015 0:00	4/10/2014 0:00	50 \$	4,358.92 \$	3,409.24 \$	949.68		LONG
GARTNER INC	6/3/2015 0:00	4/10/2014 0:00	25 \$	2,193.70 \$	1,704.62 \$	489.08		LONG
GARTNER INC	10/28/2015 0:00	4/16/2014 0:00	50 \$	4,455.39 \$	3,395.87 \$	1,059.52		LONG
GARTNER INC	10/28/2015 0:00	4/10/2014 0:00	25 \$	2,227.70 \$	1,704.62 \$	523.08		LONG
GARTNER INC	11/23/2015 0:00	1/27/2014 0:00	50 \$	4,491.28 \$	3,392.79 \$	1,098.49		LONG
GARTNER INC	11/23/2015 0:00	4/16/2014 0:00	50 \$	4,491.28 \$	3,395.86 \$	1,095.42		LONG
GARTNER INC	12/1/2015 0:00	1/27/2014 0:00	50 \$	4,710.52 \$	3,392.78 \$	1,317.74		LONG
GARTNER INC	12/1/2015 0:00	3/28/2014 0:00	25 \$	2,355.26 \$	1,677.56 \$	677.70		LONG
GARTNER INC	12/1/2015 0:00	3/28/2014 0:00	50 \$	4,694.45 \$	3,355.12 \$	1,339.33		LONG
GARTNER INC	12/1/2015 0:00	4/21/2014 0:00	100 \$	9,421.03 \$	6,768.64 \$	2,652.39		LONG
GARTNER INC	12/23/2015 0:00	3/28/2014 0:00	25 \$	2,257.36 \$	1,677.56 \$	579.80		LONG
GARTNER INC	12/23/2015 0:00	4/7/2014 0:00	75 \$	6,772.07 \$	5,017.19 \$	1,754.88		LONG
GARTNER INC	12/24/2015 0:00	4/7/2014 0:00	25 \$	2,273.72 \$	1,672.40 \$	601.32		LONG
GARTNER INC	12/24/2015 0:00	2/19/2014 0:00	50 \$	4,547.45 \$	3,306.61 \$	1,240.84		LONG
GARTNER INC	12/28/2015 0:00	4/15/2014 0:00	25 \$	2,273.68 \$	1,652.81 \$	620.87		LONG
GARTNER INC	12/28/2015 0:00	2/19/2014 0:00	50 \$	4,547.37 \$	3,306.60 \$	1,240.77		LONG
GNMA POOL 232265 9.500% 8/15/17	1/15/2015 0:00	8/23/1989 0:00	7.75 \$	7.75 \$	7.66 \$	0.09		LONG
GNMA POOL 232265 9.500% 8/15/17	2/15/2015 0:00	8/23/1989 0:00	7.82 \$	7.82 \$	7.73 \$	0.09		LONG
GNMA POOL 232265 9.500% 8/15/17	3/15/2015 0:00	8/23/1989 0:00	7.88 \$	7.88 \$	7.79 \$	0.09		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
GNMA POOL 232265 9.500% 8/15/17	4/15/2015 0:00	8/23/1989 0:00	7.95	\$ 7.95	\$ 7.86	\$ 0.09		LONG
GNMA POOL 232265 9.500% 8/15/17	5/15/2015 0:00	8/23/1989 0:00	8.01	\$ 8.01	\$ 7.91	\$ 0.10		LONG
GNMA POOL 232265 9.500% 8/15/17	6/15/2015 0:00	8/23/1989 0:00	8.63	\$ 8.63	\$ 8.53	\$ 0.10		LONG
GNMA POOL 232265 9.500% 8/15/17	7/15/2015 0:00	8/23/1989 0:00	8.15	\$ 8.15	\$ 8.05	\$ 0.10		LONG
GNMA POOL 232265 9.500% 8/15/17	8/15/2015 0:00	8/23/1989 0:00	8.22	\$ 8.22	\$ 8.12	\$ 0.10		LONG
GNMA POOL 232265 9.500% 8/15/17	9/15/2015 0:00	8/23/1989 0:00	8.29	\$ 8.29	\$ 8.19	\$ 0.10		LONG
GNMA POOL 232265 9.500% 8/15/17	10/15/2015 0:00	8/23/1989 0:00	8.36	\$ 8.36	\$ 8.26	\$ 0.10		LONG
GNMA POOL 232265 9.500% 8/15/17	11/15/2015 0:00	8/23/1989 0:00	8.43	\$ 8.43	\$ 8.33	\$ 0.10		LONG
GNMA POOL 232265 9.500% 8/15/17	12/15/2015 0:00	8/23/1989 0:00	8.5	\$ 8.50	\$ 8.40	\$ 0.10		LONG
GNMA POOL 232265 9.500% 8/15/17	1/15/2016 0:00	8/23/1989 0:00	8.57	\$ 8.57	\$ 8.47	\$ 0.10		LONG
GOOGLE INC	1/28/2015 0:00	8/11/2011 0:00	15	\$ 7,824.71	\$ 4,228.13	\$ 3,596.58		LONG
GOOGLE INC	1/28/2015 0:00	6/12/2012 0:00	35	\$ 18,257.67	\$ 9,986.93	\$ 8,270.74		LONG
GOOGLE INC	5/19/2015 0:00	8/11/2011 0:00	5	\$ 2,748.87	\$ 1,409.38	\$ 1,339.49		LONG
GOOGLE INC	5/19/2015 0:00	10/4/2011 0:00	20	\$ 10,995.46	\$ 4,862.17	\$ 6,133.29		LONG
GOOGLE INC	5/19/2015 0:00	8/19/2011 0:00	20	\$ 10,995.46	\$ 4,954.42	\$ 6,041.04		LONG
GOOGLE INC	5/19/2015 0:00	8/18/2011 0:00	40	\$ 21,990.93	\$ 10,205.41	\$ 11,785.52		LONG
GOOGLE INC	5/19/2015 0:00	8/16/2011 0:00	20	\$ 10,995.46	\$ 5,351.15	\$ 5,644.31		LONG
GOOGLE INC-CL C	1/28/2015 0:00	8/11/2011 0:00	15	\$ 7,779.35	\$ 4,214.62	\$ 3,564.73		LONG
GOOGLE INC-CL C	1/28/2015 0:00	6/12/2012 0:00	35	\$ 18,151.82	\$ 9,955.02	\$ 8,196.80		LONG
GOOGLE INC-CL C	5/6/2015 0:00	8/11/2011 0:00	0.2882	\$ 160.50	\$ 80.76	\$ 79.74		LONG
GOOGLE INC-CL C	5/19/2015 0:00	8/16/2011 0:00	20.0549	\$ 10,772.98	\$ 5,334.05	\$ 5,438.93		LONG
GOOGLE INC-CL C	5/19/2015 0:00	8/11/2011 0:00	4.7255	\$ 2,538.42	\$ 1,324.11	\$ 1,214.31		LONG
GOOGLE INC-CL C	5/19/2015 0:00	10/4/2011 0:00	20.0549	\$ 10,772.98	\$ 4,846.63	\$ 5,926.35		LONG
GOOGLE INC-CL C	5/19/2015 0:00	8/19/2011 0:00	20.0549	\$ 10,772.98	\$ 4,938.60	\$ 5,834.38		LONG
GOOGLE INC-CL C	5/19/2015 0:00	8/18/2011 0:00	40.1098	\$ 21,545.96	\$ 10,172.82	\$ 11,373.14		LONG
GREIF INC-CL A	1/27/2015 0:00	4/25/2013 0:00	113	\$ 4,502.93	\$ 5,416.81	\$ (913.88)		LONG
GREIF INC-CL A	1/27/2015 0:00	9/25/2013 0:00	180	\$ 7,172.80	\$ 8,856.83	\$ (1,684.03)		LONG
GREIF INC-CL A	1/27/2015 0:00	4/24/2013 0:00	143	\$ 5,698.39	\$ 6,845.18	\$ (1,146.79)		LONG
GREIF INC-CL A	1/28/2015 0:00	4/24/2013 0:00	44	\$ 1,762.71	\$ 2,106.21	\$ (343.50)		LONG
GREIF INC-CL A	2/3/2015 0:00	4/24/2013 0:00	70	\$ 2,766.86	\$ 3,350.79	\$ (583.93)		LONG
GREIF INC-CL A	2/3/2015 0:00	6/27/2012 0:00	133	\$ 5,257.04	\$ 5,229.56	\$ 27.48		LONG
GREIF INC-CL A	2/4/2015 0:00	6/27/2012 0:00	161	\$ 6,242.62	\$ 6,330.52	\$ (87.90)		LONG
GREIF INC-CL A	2/5/2015 0:00	6/27/2012 0:00	116	\$ 4,608.21	\$ 4,561.12	\$ 47.09		LONG
HEWLETT PACKARD CO	1/2/2015 0:00	9/25/2012 0:00	350	\$ 14,096.06	\$ 5,894.03	\$ 8,202.03		LONG
HEWLETT PACKARD CO	1/2/2015 0:00	7/23/2012 0:00	200	\$ 8,054.89	\$ 3,610.07	\$ 4,444.82		LONG
HEWLETT PACKARD CO	1/12/2015 0:00	9/25/2012 0:00	1450	\$ 58,761.84	\$ 24,418.13	\$ 34,343.71		LONG
HEWLETT PACKARD CO	1/28/2015 0:00	9/25/2012 0:00	300	\$ 11,339.67	\$ 5,052.03	\$ 6,287.64		LONG
HEWLETT PACKARD CO	1/28/2015 0:00	10/3/2012 0:00	1100	\$ 41,578.80	\$ 17,307.66	\$ 24,271.14		LONG
HEWLETT PACKARD CO	5/19/2015 0:00	10/3/2012 0:00	150	\$ 5,000.55	\$ 2,360.14	\$ 2,640.41		LONG
HEWLETT PACKARD CO	5/19/2015 0:00	10/4/2012 0:00	450	\$ 15,001.64	\$ 6,443.90	\$ 8,557.74		LONG
HEWLETT PACKARD CO	5/20/2015 0:00	10/4/2012 0:00	500	\$ 16,555.69	\$ 7,159.89	\$ 9,395.80		LONG
HEWLETT PACKARD CO	5/21/2015 0:00	10/10/2012 0:00	100	\$ 3,351.44	\$ 1,414.02	\$ 1,937.42		LONG
HEWLETT PACKARD CO	5/21/2015 0:00	10/10/2012 0:00	250	\$ 8,353.59	\$ 3,535.06	\$ 4,818.53		LONG
HEWLETT PACKARD CO	5/21/2015 0:00	10/4/2012 0:00	550	\$ 18,188.16	\$ 7,875.88	\$ 10,312.28		LONG
HEWLETT PACKARD CO	5/21/2015 0:00	10/10/2012 0:00	500	\$ 16,534.70	\$ 7,070.11	\$ 9,464.59		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	1/30/2015 0:00	9/13/2010 0:00	56.8785	\$ 1,338.00	\$ 1,477.31	\$ (139.31)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	2/27/2015 0:00	9/13/2010 0:00	56.8308	\$ 1,428.00	\$ 1,476.07	\$ (48.07)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	3/31/2015 0:00	9/13/2010 0:00	56.7838	\$ 1,385.00	\$ 1,474.85	\$ (89.85)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	4/30/2015 0:00	9/13/2010 0:00	56.7363	\$ 1,444.00	\$ 1,473.61	\$ (29.61)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	5/29/2015 0:00	9/13/2010 0:00	56.689	\$ 1,453.00	\$ 1,472.39	\$ (19.39)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	6/30/2015 0:00	9/13/2010 0:00	56.642	\$ 1,417.00	\$ 1,471.16	\$ (54.16)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	7/31/2015 0:00	9/13/2010 0:00	56.5945	\$ 1,415.00	\$ 1,469.93	\$ (54.93)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	8/31/2015 0:00	9/13/2010 0:00	56.5474	\$ 1,329.00	\$ 1,468.71	\$ (139.71)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	9/30/2015 0:00	9/13/2010 0:00	56.5002	\$ 1,299.00	\$ 1,467.48	\$ (168.48)		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
HIGHCLERE INT'L INVESTORS SMID FUND	10/30/2015 0:00	9/13/2010 0:00	56.4531	\$ 1,379.00	\$ 1,466.26	\$ (87.26)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	11/30/2015 0:00	9/13/2010 0:00	56.4062	\$ 1,355.00	\$ 1,465.04	\$ (110.04)		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	12/31/2015 0:00	9/13/2010 0:00	56.3591	\$ 1,359.00	\$ 1,463.82	\$ (104.82)		LONG
HOLOGIC INC.COM	3/2/2015 0:00	7/12/2013 0:00	450	\$ 14,624.82	\$ 8,994.42	\$ 5,630.40		LONG
HOLOGIC INC.COM	6/16/2015 0:00	7/12/2013 0:00	330	\$ 12,219.34	\$ 6,595.91	\$ 5,623.43		LONG
HOLOGIC INC.COM	8/13/2015 0:00	7/12/2013 0:00	660	\$ 27,771.95	\$ 13,191.81	\$ 14,580.14		LONG
INGREDION INC	10/9/2015 0:00	1/9/2014 0:00	100	\$ 9,049.41	\$ 6,603.02	\$ 2,446.39		LONG
INGREDION INC	11/11/2015 0:00	1/9/2014 0:00	140	\$ 13,640.72	\$ 9,244.23	\$ 4,396.49		LONG
INTERSECT ENT INC	6/15/2015 0:00	10/28/2010 0:00	412	\$ 12,201.98	\$ 2,397.84	\$ 12,200.98		LONG
INTERSECT ENT INC	6/15/2015 0:00	10/28/2010 0:00	412	\$ 12,201.98	\$ 2,397.84	\$ 12,200.98		LONG
INTERXION HOLDING NV	7/1/2015 0:00	1/20/2011 0:00	3361	\$ 93,493.57	\$ 10,435.91	\$ 93,492.57		LONG
JOHNSON & JOHNSON	9/3/2015 0:00	6/15/2012 0:00	113	\$ 10,441.68	\$ 7,452.15	\$ 2,989.53		LONG
JOHNSON & JOHNSON	9/3/2015 0:00	3/15/2013 0:00	306	\$ 28,275.71	\$ 24,226.26	\$ 4,049.45		LONG
JOHNSON & JOHNSON	9/10/2015 0:00	10/31/2011 0:00	859	\$ 79,801.18	\$ 56,019.43	\$ 23,781.75		LONG
JOHNSON & JOHNSON	9/10/2015 0:00	6/15/2012 0:00	235	\$ 21,831.52	\$ 15,497.82	\$ 6,333.70		LONG
JOY GLOBAL INC	2/20/2015 0:00	12/27/2013 0:00	690	\$ 30,711.19	\$ 39,960.45	\$ (9,249.26)		LONG
JPMORGAN CHASE & CO	9/3/2015 0:00	4/1/2013 0:00	449	\$ 28,124.84	\$ 21,516.53	\$ 6,608.31		LONG
JPMORGAN CHASE & CO	9/3/2015 0:00	3/15/2013 0:00	53	\$ 3,319.86	\$ 2,651.06	\$ 668.80		LONG
JPMORGAN CHASE & CO	9/10/2015 0:00	11/2/2012 0:00	44	\$ 2,756.27	\$ 1,868.22	\$ 888.05		LONG
JPMORGAN CHASE & CO	9/10/2015 0:00	5/25/2012 0:00	825	\$ 51,680.10	\$ 27,670.25	\$ 24,009.85		LONG
JPMORGAN CHASE & CO	9/10/2015 0:00	4/1/2013 0:00	439	\$ 27,500.08	\$ 21,037.32	\$ 6,462.76		LONG
KROGER CO	1/6/2015 0:00	6/12/2012 0:00	550	\$ 34,591.59	\$ 11,828.41	\$ 22,763.18		LONG
LEUCADIA NATL CORP.COM	1/28/2015 0:00	11/15/2011 0:00	125.5	\$ 2,905.66	\$ 2,135.52	\$ 770.14		LONG
LEUCADIA NATL CORP.COM	1/28/2015 0:00	6/25/2012 0:00	1134	\$ 26,255.10	\$ 19,296.25	\$ 6,958.85		LONG
LEUCADIA NATL CORP.COM	1/28/2015 0:00	7/17/2012 0:00	688.5	\$ 15,940.60	\$ 11,715.58	\$ 4,225.02		LONG
LEUCADIA NATL CORP.COM	1/28/2015 0:00	4/2/2012 0:00	52	\$ 1,203.94	\$ 884.84	\$ 319.10		LONG
LEUCADIA NATL CORP.COM	5/20/2015 0:00	4/2/2012 0:00	636.5	\$ 15,501.67	\$ 10,830.74	\$ 4,670.93		LONG
LEUCADIA NATL CORP.COM	5/20/2015 0:00	4/10/2012 0:00	1296	\$ 31,563.50	\$ 22,052.85	\$ 9,510.65		LONG
LEUCADIA NATL CORP.COM	5/20/2015 0:00	9/2/2011 0:00	1133.5	\$ 27,605.88	\$ 19,287.74	\$ 8,318.14		LONG
LEUCADIA NATL CORP.COM	5/20/2015 0:00	11/3/2011 0:00	810	\$ 19,727.19	\$ 13,783.03	\$ 5,944.16		LONG
LEUCADIA NATL CORP.COM	5/21/2015 0:00	8/2/2012 0:00	100	\$ 2,493.98	\$ 1,701.61	\$ 792.37		LONG
LEUCADIA NATL CORP.COM	5/21/2015 0:00	8/2/2012 0:00	600	\$ 15,002.36	\$ 10,209.64	\$ 4,792.72		LONG
LEUCADIA NATL CORP.COM	5/21/2015 0:00	8/2/2012 0:00	139	\$ 3,462.44	\$ 2,365.23	\$ 1,097.21		LONG
LEUCADIA NATL CORP.COM	5/21/2015 0:00	5/14/2012 0:00	526.5	\$ 13,143.46	\$ 8,958.97	\$ 4,184.49		LONG
LEUCADIA NATL CORP.COM	5/21/2015 0:00	8/2/2012 0:00	73.5	\$ 1,834.84	\$ 1,250.68	\$ 584.16		LONG
LEUCADIA NATL CORP.COM	5/22/2015 0:00	8/2/2012 0:00	100	\$ 2,490.95	\$ 1,701.61	\$ 789.34		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	11/6/2008 0:00	3761.113	\$ 115,165.28	\$ 60,215.42	\$ 54,949.86		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	12/30/2008 0:00	181.625	\$ 5,561.36	\$ 2,797.03	\$ 2,764.33		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	12/16/2009 0:00	30.106	\$ 921.85	\$ 715.33	\$ 206.52		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	12/29/2010 0:00	353.522	\$ 10,824.84	\$ 10,018.81	\$ 806.03		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	12/29/2011 0:00	352.564	\$ 10,795.51	\$ 9,438.13	\$ 1,357.38		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	11/8/2012 0:00	12204.249	\$ 373,694.10	\$ 314,503.50	\$ 59,190.60		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	12/28/2012 0:00	893.705	\$ 27,365.25	\$ 23,298.90	\$ 4,066.35		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	10/30/2008 0:00	28538.813	\$ 873,858.45	\$ 500,000.00	\$ 373,858.45		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	7/30/2008 0:00	11913.22	\$ 364,782.80	\$ 351,916.52	\$ 12,866.28		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0:00	11/8/2011 0:00	1819	\$ 55,697.78	\$ 49,622.33	\$ 6,075.45		LONG
MAGELLAN MIDSTREAM PARTNERS LP	11/19/2015 0:00	6/6/2014 0:00	199	\$ 12,523.41	\$ 16,707.34	\$ (4,183.93)		LONG
MAGELLAN MIDSTREAM PARTNERS LP	12/31/2015 0:00	6/6/2014 0:00	287	\$ 19,427.33	\$ 24,095.51	\$ (4,668.18)		LONG
MARKEL HOLDINGS	6/16/2015 0:00	11/16/2011 0:00	19	\$ 14,988.12	\$ 7,557.82	\$ 7,430.30		LONG
MARKEL HOLDINGS	7/29/2015 0:00	11/16/2011 0:00	14	\$ 12,361.75	\$ 5,568.92	\$ 6,792.83		LONG
MARKEL HOLDINGS	7/30/2015 0:00	11/16/2011 0:00	17	\$ 15,025.76	\$ 6,762.27	\$ 8,263.49		LONG
MATTEL INC	9/3/2015 0:00	6/11/2013 0:00	829	\$ 19,116.38	\$ 35,642.91	\$ (16,526.53)		LONG
MATTEL INC	9/10/2015 0:00	6/11/2013 0:00	686	\$ 15,741.70	\$ 29,494.60	\$ (13,752.90)		LONG
MCDONALDS CORP	9/3/2015 0:00	8/13/2014 0:00	196	\$ 18,772.53	\$ 18,456.81	\$ 315.72		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
MCDONALDS CORP	9/10/2015 0:00	8/13/2014 0:00	513	\$ 49,027.18	\$ 48,307.88	\$ 719.30		LONG
MICROSOFT CORP	1/5/2015 0:00	8/11/2011 0:00	550	\$ 25,522.18	\$ 13,792.24	\$ 11,729.94		LONG
MICROSOFT CORP	3/9/2015 0:00	8/11/2011 0:00	400	\$ 17,217.22	\$ 10,030.72	\$ 7,186.50		LONG
MICROSOFT CORP	4/28/2015 0:00	8/11/2011 0:00	150	\$ 7,349.11	\$ 3,761.52	\$ 3,587.59		LONG
MICROSOFT CORP	5/19/2015 0:00	8/11/2011 0:00	1200	\$ 56,927.31	\$ 30,092.16	\$ 26,835.15		LONG
MICROSOFT CORP	9/3/2015 0:00	3/12/2013 0:00	171	\$ 7,421.26	\$ 4,768.47	\$ 2,652.79		LONG
MICROSOFT CORP	9/3/2015 0:00	3/15/2013 0:00	728	\$ 31,594.62	\$ 20,448.13	\$ 11,146.49		LONG
MICROSOFT CORP	9/10/2015 0:00	3/12/2013 0:00	2342	\$ 101,429.45	\$ 65,308.55	\$ 36,120.90		LONG
MPLX LP	7/13/2015 0:00	6/6/2014 0:00	101	\$ 5,854.19	\$ 5,756.70	\$ 97.49		LONG
NIELSEN HOLDINGS B.V.	3/3/2015 0:00	3/20/2012 0:00	300	\$ 13,441.64	\$ 9,075.00	\$ 4,366.64		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0:00	7/31/2014 0:00	30.9063	\$ 302,815.47	\$ 253,611.56	\$ 49,203.91		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0:00	7/31/2014 0:00	77.3827	\$ 758,184.53	\$ 634,988.56	\$ 123,195.97		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0:00	7/31/2014 0:00	0.011	\$ 107.78	\$ 90.26	\$ 17.52		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0:00	7/31/2014 0:00	12.0375	\$ 117,942.19	\$ 98,777.56	\$ 19,164.63		LONG
ONEOK INCCOM	6/15/2015 0:00	6/6/2014 0:00	210	\$ 8,239.93	\$ 13,865.10	\$ (5,625.17)		LONG
ONEOK INCCOM	6/15/2015 0:00	6/6/2014 0:00	386	\$ 15,117.91	\$ 25,485.38	\$ (10,367.47)		LONG
ONEOK INCCOM	8/4/2015 0:00	6/6/2014 0:00	102	\$ 3,657.76	\$ 6,734.48	\$ (3,076.72)		LONG
ORBITAL ATK INC	9/24/2015 0:00	8/30/2014 0:00	219.105	\$ 16,154.73	\$ 12,546.37	\$ 3,608.36		LONG
ORBITAL ATK INC	9/24/2015 0:00	8/29/2014 0:00	0.895	\$ 65.99	\$ 51.20	\$ 14.79		LONG
ORBITAL ATK INC	10/28/2015 0:00	8/29/2014 0:00	77.68	\$ 6,649.56	\$ 4,443.94	\$ 2,205.62		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0:00	5/23/2013 0:00	100	\$ 20,698.40	\$ 11,019.48	\$ 9,678.92		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0:00	6/3/2013 0:00	50	\$ 10,349.20	\$ 5,462.58	\$ 4,886.62		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0:00	5/22/2013 0:00	50	\$ 10,349.20	\$ 5,517.43	\$ 4,831.77		LONG
O'REILLY AUTOMOTIVE INC	3/2/2015 0:00	6/5/2013 0:00	50	\$ 10,454.31	\$ 5,415.56	\$ 5,038.75		LONG
O'REILLY AUTOMOTIVE INC	3/2/2015 0:00	6/4/2013 0:00	50	\$ 10,454.31	\$ 5,456.07	\$ 4,998.24		LONG
O'REILLY AUTOMOTIVE INC	3/2/2015 0:00	4/19/2013 0:00	150	\$ 31,362.92	\$ 14,895.90	\$ 16,467.02		LONG
O'REILLY AUTOMOTIVE INC	4/21/2015 0:00	4/19/2013 0:00	25	\$ 5,421.16	\$ 2,482.65	\$ 2,938.51		LONG
O'REILLY AUTOMOTIVE INC	7/29/2015 0:00	4/19/2013 0:00	25	\$ 6,011.15	\$ 2,482.65	\$ 3,528.50		LONG
O'REILLY AUTOMOTIVE INC	10/30/2015 0:00	4/19/2013 0:00	25	\$ 6,897.39	\$ 2,482.65	\$ 4,414.74		LONG
PAYCHEX INC	9/3/2015 0:00	10/31/2011 0:00	398	\$ 17,762.41	\$ 11,689.14	\$ 6,073.27		LONG
PAYCHEX INC	9/10/2015 0:00	10/31/2011 0:00	1036	\$ 47,048.35	\$ 30,427.01	\$ 16,621.34		LONG
PLAINS GP HOLDINGS LP	7/14/2015 0:00	6/6/2014 0:00	342	\$ 9,044.78	\$ 9,711.94	\$ (667.16)		LONG
PLUM CREEK TIMBER CO INC	11/19/2015 0:00	6/20/2013 0:00	270	\$ 13,473.05	\$ 12,014.35	\$ 1,458.70		LONG
PLUM CREEK TIMBER CO INC	11/19/2015 0:00	12/27/2010 0:00	40	\$ 1,996.01	\$ 1,493.88	\$ 502.13		LONG
PNC FINANCIAL SERVICES GROUP	9/3/2015 0:00	3/15/2013 0:00	280	\$ 25,050.46	\$ 18,666.62	\$ 6,383.84		LONG
PNC FINANCIAL SERVICES GROUP	9/3/2015 0:00	1/30/2013 0:00	64	\$ 5,725.82	\$ 3,965.48	\$ 1,760.34		LONG
PNC FINANCIAL SERVICES GROUP	9/3/2015 0:00	5/22/2012 0:00	50	\$ 4,473.30	\$ 3,121.24	\$ 1,352.06		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0:00	10/7/2010 0:00	47	\$ 4,257.86	\$ 2,501.30	\$ 1,756.56		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0:00	11/8/2010 0:00	5	\$ 452.96	\$ 290.50	\$ 162.46		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0:00	1/30/2013 0:00	450	\$ 40,766.73	\$ 27,882.27	\$ 12,884.46		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0:00	7/7/2009 0:00	55	\$ 4,982.60	\$ 2,076.12	\$ 2,906.48		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0:00	4/1/2009 0:00	417	\$ 37,777.17	\$ 12,483.40	\$ 25,293.77		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0:00	9/10/2010 0:00	50	\$ 4,529.64	\$ 2,752.46	\$ 1,777.18		LONG
RENAISSANCE HOLDINGS COM	2/3/2015 0:00	2/11/2009 0:00	100	\$ 9,821.22	\$ 4,325.02	\$ 5,496.20		LONG
RENAISSANCE HOLDINGS COM	2/3/2015 0:00	3/12/2009 0:00	100	\$ 9,821.22	\$ 4,208.30	\$ 5,612.92		LONG
RENAISSANCE HOLDINGS COM	2/3/2015 0:00	2/6/2009 0:00	100	\$ 9,821.22	\$ 4,366.52	\$ 5,454.70		LONG
RUSSELL 1000 VALUE FUND B	2/12/2015 0:00	12/10/2009 0:00	11.41	\$ 331.77	\$ 160.76	\$ 171.01		LONG
RUSSELL 1000 VALUE FUND B	6/3/2015 0:00	12/10/2009 0:00	11.09	\$ 330.81	\$ 156.25	\$ 174.56		LONG
RUSSELL 1000 VALUE FUND B	9/14/2015 0:00	7/30/2014 0:00	0.01	\$ 0.27	\$	\$ 0.27		LONG
RUSSELL 1000 VALUE FUND B	9/14/2015 0:00	12/10/2009 0:00	57266.62	\$ 1,544,563.75	\$ 806,832.05	\$ 737,731.70		LONG
SBA COMMUNICATIONS CORP	3/2/2015 0:00	2/13/2013 0:00	100	\$ 12,527.22	\$ 6,719.34	\$ 5,807.88		LONG
SBA COMMUNICATIONS CORP	3/2/2015 0:00	2/14/2013 0:00	100	\$ 12,527.22	\$ 6,727.27	\$ 5,799.95		LONG
SBA COMMUNICATIONS CORP	3/2/2015 0:00	3/2/2010 0:00	250	\$ 31,318.05	\$ 8,862.23	\$ 22,455.82		LONG
SBA COMMUNICATIONS CORP	3/2/2015 0:00	4/27/2010 0:00	100	\$ 12,527.22	\$ 3,583.21	\$ 8,944.01		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
SBACOMMUNICATIONS CORP	3/2/2015 0:00	3/4/2010 0:00	200 \$	25,054.44	\$ 7,141.38	\$ 17,913.06		LONG
SEARS HOLDING CORP	5/20/2015 0:00	8/19/2011 0:00	90 \$	3,745.99	\$ 3,948.86	\$ (202.87)		LONG
SEARS HOLDING CORP	5/20/2015 0:00	7/24/2012 0:00	600 \$	24,648.14	\$ 23,402.48	\$ 1,245.66		LONG
SEARS HOLDING CORP	5/20/2015 0:00	8/11/2011 0:00	350 \$	14,567.75	\$ 16,953.46	\$ (2,385.71)		LONG
SPECTRUM BRANDS HOLDINGS INC	1/28/2015 0:00	8/11/2011 0:00	200 \$	18,198.07	\$ 4,383.22	\$ 13,814.85		LONG
SPECTRUM BRANDS HOLDINGS INC	1/29/2015 0:00	8/11/2011 0:00	200 \$	18,078.51	\$ 4,383.22	\$ 13,695.29		LONG
SPECTRUM BRANDS HOLDINGS INC	2/5/2015 0:00	8/11/2011 0:00	240 \$	22,779.12	\$ 5,259.86	\$ 17,519.26		LONG
SPECTRUM BRANDS HOLDINGS INC	5/19/2015 0:00	8/11/2011 0:00	710 \$	68,383.53	\$ 15,560.43	\$ 52,823.10		LONG
SPRUCEGROVE DELAWARE TRUST	1/2/2015 0:00	8/1/1997 0:00	26.33 \$	1,243.41	\$ 804.04	\$ 439.37		LONG
SPRUCEGROVE DELAWARE TRUST	2/2/2015 0:00	8/1/1997 0:00	25.78 \$	1,213.63	\$ 787.24	\$ 426.39		LONG
SPRUCEGROVE DELAWARE TRUST	3/2/2015 0:00	8/1/1997 0:00	24.46 \$	1,210.07	\$ 746.93	\$ 463.14		LONG
SPRUCEGROVE DELAWARE TRUST	4/1/2015 0:00	8/1/1997 0:00	26.16 \$	1,259.76	\$ 798.84	\$ 460.92		LONG
SPRUCEGROVE DELAWARE TRUST	5/1/2015 0:00	8/1/1997 0:00	24.49 \$	1,231.69	\$ 747.85	\$ 483.84		LONG
SPRUCEGROVE DELAWARE TRUST	6/1/2015 0:00	8/1/1997 0:00	25.92 \$	1,275.53	\$ 791.52	\$ 484.01		LONG
SPRUCEGROVE DELAWARE TRUST	7/1/2015 0:00	8/1/1997 0:00	26.19 \$	1,252.67	\$ 799.76	\$ 452.91		LONG
SPRUCEGROVE DELAWARE TRUST	8/3/2015 0:00	8/1/1997 0:00	25.92 \$	1,223.08	\$ 791.52	\$ 431.56		LONG
SPRUCEGROVE DELAWARE TRUST	9/1/2015 0:00	8/1/1997 0:00	27.49 \$	1,209.29	\$ 839.46	\$ 369.83		LONG
SPRUCEGROVE DELAWARE TRUST	10/1/2015 0:00	8/1/1997 0:00	27.21 \$	1,141.82	\$ 830.91	\$ 310.91		LONG
SPRUCEGROVE DELAWARE TRUST	11/2/2015 0:00	8/1/1997 0:00	24.34 \$	1,099.30	\$ 743.27	\$ 356.03		LONG
SPRUCEGROVE DELAWARE TRUST	12/1/2015 0:00	8/1/1997 0:00	26.31 \$	1,165.28	\$ 803.43	\$ 361.85		LONG
STAPLES INC	5/20/2015 0:00	3/6/2014 0:00	4000 \$	64,270.81	\$ 45,390.60	\$ 18,880.21		LONG
STAPLES INC	5/20/2015 0:00	3/6/2014 0:00	800 \$	12,892.96	\$ 9,078.12	\$ 3,814.84		LONG
SYNOPSIS INC COM	5/26/2015 0:00	1/13/2012 0:00	250 \$	12,170.50	\$ 6,954.03	\$ 5,216.47		LONG
SYNOPSIS INC COM	7/28/2015 0:00	1/13/2012 0:00	270 \$	13,437.76	\$ 7,510.35	\$ 5,927.41		LONG
SYSTEMAX INC	5/20/2015 0:00	4/2/2012 0:00	200 \$	1,828.63	\$ 3,436.47	\$ (1,607.84)		LONG
SYSTEMAX INC	5/21/2015 0:00	5/2/2012 0:00	150 \$	1,367.45	\$ 2,243.31	\$ (875.86)		LONG
SYSTEMAX INC	5/21/2015 0:00	5/2/2012 0:00	50 \$	457.15	\$ 747.77	\$ (290.62)		LONG
SYSTEMAX INC	5/21/2015 0:00	4/2/2012 0:00	100 \$	914.29	\$ 1,718.24	\$ (803.95)		LONG
SYSTEMAX INC	5/22/2015 0:00	5/2/2012 0:00	100 \$	898.06	\$ 1,495.54	\$ (597.48)		LONG
SYSTEMAX INC	5/26/2015 0:00	5/2/2012 0:00	300 \$	2,497.00	\$ 4,486.63	\$ (1,989.63)		LONG
SYSTEMAX INC	5/26/2015 0:00	5/2/2012 0:00	600 \$	5,011.40	\$ 8,973.26	\$ (3,961.86)		LONG
SYSTEMAX INC	5/27/2015 0:00	8/11/2011 0:00	700 \$	5,923.22	\$ 9,275.00	\$ (3,351.78)		LONG
SYSTEMAX INC	5/27/2015 0:00	5/2/2012 0:00	200 \$	1,694.59	\$ 2,991.08	\$ (1,296.49)		LONG
SYSTEMAX INC	5/27/2015 0:00	8/11/2011 0:00	50 \$	423.65	\$ 662.50	\$ (238.85)		LONG
SYSTEMAX INC	5/27/2015 0:00	8/11/2011 0:00	300 \$	2,540.71	\$ 3,975.00	\$ (1,434.29)		LONG
SYSTEMAX INC	5/28/2015 0:00	8/11/2011 0:00	300 \$	2,530.96	\$ 3,975.00	\$ (1,444.04)		LONG
SYSTEMAX INC	5/28/2015 0:00	8/11/2011 0:00	500 \$	4,233.42	\$ 6,625.00	\$ (2,391.58)		LONG
SYSTEMAX INC	5/28/2015 0:00	8/11/2011 0:00	100 \$	845.98	\$ 1,325.00	\$ (479.02)		LONG
SYSTEMAX INC	5/29/2015 0:00	6/20/2012 0:00	750 \$	6,305.66	\$ 8,786.63	\$ (2,480.98)		LONG
SYSTEMAX INC	5/29/2015 0:00	8/11/2011 0:00	250 \$	2,101.89	\$ 3,312.50	\$ (1,210.62)		LONG
SYSTEMAX INC	6/1/2015 0:00	6/20/2012 0:00	1100 \$	8,943.27	\$ 12,887.06	\$ (3,943.79)		LONG
SYSTEMAX INC	6/1/2015 0:00	6/20/2012 0:00	1050 \$	8,429.03	\$ 12,301.29	\$ (3,872.26)		LONG
UNILEVER PLC - ADR	4/20/2015 0:00	11/27/2013 0:00	254 \$	11,348.34	\$ 10,261.17	\$ 1,087.17		LONG
UNILEVER PLC - ADR	9/3/2015 0:00	11/27/2013 0:00	503 \$	20,074.36	\$ 20,320.34	\$ (245.98)		LONG
UNILEVER PLC - ADR	9/3/2015 0:00	12/2/2013 0:00	65 \$	2,594.10	\$ 2,604.32	\$ (10.22)		LONG
UNILEVER PLC - ADR	9/10/2015 0:00	12/2/2013 0:00	1481 \$	58,843.79	\$ 59,338.49	\$ (494.70)		LONG
UNITED PARCEL SERVICE-CL B	9/3/2015 0:00	3/15/2013 0:00	102 \$	9,858.32	\$ 8,726.37	\$ 1,131.95		LONG
UNITED PARCEL SERVICE-CL B	9/3/2015 0:00	4/1/2013 0:00	181 \$	17,493.69	\$ 15,301.65	\$ 2,192.04		LONG
UNITED PARCEL SERVICE-CL B	9/10/2015 0:00	4/1/2013 0:00	113 \$	10,938.29	\$ 9,552.97	\$ 1,385.32		LONG
UNITED PARCEL SERVICE-CL B	9/10/2015 0:00	10/31/2012 0:00	624 \$	60,402.59	\$ 45,704.75	\$ 14,697.84		LONG
VALMONT FIELDS INC	7/29/2015 0:00	10/25/2013 0:00	435 \$	48,807.93	\$ 60,056.27	\$ (11,248.34)		LONG
VECTREN CORP	1/20/2015 0:00	5/25/2011 0:00	720 \$	35,099.94	\$ 20,188.51	\$ 14,911.43		LONG
VERIZON COMMUNICATIONS	9/3/2015 0:00	2/25/2014 0:00	263 \$	12,010.98	\$ 12,654.24	\$ (643.26)		LONG
VERIZON COMMUNICATIONS	9/10/2015 0:00	2/25/2014 0:00	422.3796 \$	19,202.97	\$ 20,322.79	\$ (1,119.82)		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
VERIZON COMMUNICATIONS	9/10/2015 0:00	2/25/2014 0:00	261.6204	\$ 11,894.25	\$ 12,587.87	\$ (693.62)		LONG
VODAFONE GROUP PLC-SP ADR	5/26/2015 0:00	10/31/2011 0:00	663	\$ 25,559.57	\$ 4,119.10	\$ 21,440.47		LONG
VR RESIDENTIAL FDG 0.45389% 2/25/27	1/26/2015 0:00	9/22/2008 0:00	2.78	\$ 2.78	\$ 2.76	\$ 0.02		LONG
WABCO HOLDINGS INC	1/7/2015 0:00	7/30/2013 0:00	100	\$ 10,104.08	\$ 7,922.74	\$ 2,181.34		LONG
WABCO HOLDINGS INC	1/12/2015 0:00	7/30/2013 0:00	100	\$ 9,956.03	\$ 7,922.74	\$ 2,033.29		LONG
WABCO HOLDINGS INC	1/14/2015 0:00	7/30/2013 0:00	100	\$ 9,807.21	\$ 7,922.74	\$ 1,884.47		LONG
WABCO HOLDINGS INC	3/2/2015 0:00	7/30/2013 0:00	250	\$ 29,315.46	\$ 19,778.20	\$ 9,537.26		LONG
WABCO HOLDINGS INC	7/23/2015 0:00	7/30/2013 0:00	50	\$ 6,135.92	\$ 3,955.64	\$ 2,180.28		LONG
WABCO HOLDINGS INC	7/28/2015 0:00	7/30/2013 0:00	50	\$ 5,967.39	\$ 3,955.64	\$ 2,011.75		LONG
WABCO HOLDINGS INC	7/31/2015 0:00	7/30/2013 0:00	50	\$ 6,152.63	\$ 3,955.64	\$ 2,196.99		LONG
WABCO HOLDINGS INC	9/21/2015 0:00	7/30/2013 0:00	100	\$ 11,001.73	\$ 7,911.28	\$ 3,090.45		LONG
WABCO HOLDINGS INC	10/20/2015 0:00	7/30/2013 0:00	25	\$ 2,722.86	\$ 1,977.82	\$ 745.04		LONG
WABCO HOLDINGS INC	10/21/2015 0:00	7/30/2013 0:00	25	\$ 2,725.00	\$ 1,977.82	\$ 747.18		LONG
WABCO HOLDINGS INC	10/22/2015 0:00	7/30/2013 0:00	25	\$ 2,593.71	\$ 1,977.82	\$ 615.89		LONG
WABCO HOLDINGS INC	12/9/2015 0:00	7/30/2013 0:00	100	\$ 10,187.73	\$ 7,911.28	\$ 2,276.45		LONG
WABCO HOLDINGS INC	12/22/2015 0:00	7/30/2013 0:00	25	\$ 2,468.17	\$ 1,977.82	\$ 490.35		LONG
WABCO HOLDINGS INC	12/22/2015 0:00	8/27/2013 0:00	100	\$ 9,872.68	\$ 7,834.76	\$ 2,037.92		LONG
WAL MART STORES INC	4/20/2015 0:00	3/15/2013 0:00	133	\$ 10,424.96	\$ 9,674.73	\$ 750.23		LONG
WAL MART STORES INC	9/3/2015 0:00	3/15/2013 0:00	271	\$ 17,536.09	\$ 19,713.16	\$ (2,177.07)		LONG
WAL MART STORES INC	9/3/2015 0:00	10/31/2011 0:00	23	\$ 1,488.30	\$ 1,314.89	\$ 173.41		LONG
WAL MART STORES INC	9/10/2015 0:00	10/31/2011 0:00	768	\$ 49,233.65	\$ 43,905.79	\$ 5,327.86		LONG
WALTER INVESTMENT MANAGEMENT CORP	2/25/2015 0:00	2/18/2014 0:00	300	\$ 7,092.36	\$ 8,269.72	\$ (1,177.36)		LONG
WALTER INVESTMENT MANAGEMENT CORP	2/25/2015 0:00	2/20/2014 0:00	400	\$ 9,456.47	\$ 10,264.82	\$ (808.35)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/21/2015 0:00	2/27/2014 0:00	150	\$ 2,620.74	\$ 3,793.99	\$ (1,173.25)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/22/2015 0:00	2/27/2014 0:00	100	\$ 1,690.47	\$ 2,529.33	\$ (838.86)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0:00	2/27/2014 0:00	100	\$ 1,656.57	\$ 2,529.33	\$ (872.76)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0:00	4/2/2012 0:00	150	\$ 2,452.10	\$ 3,412.15	\$ (960.06)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0:00	11/9/2011 0:00	50	\$ 817.20	\$ 1,100.31	\$ (283.11)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0:00	4/2/2012 0:00	250	\$ 4,086.00	\$ 5,686.92	\$ (1,600.92)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0:00	11/9/2011 0:00	700	\$ 11,326.56	\$ 15,404.34	\$ (4,077.78)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0:00	4/11/2012 0:00	200	\$ 3,247.32	\$ 4,289.58	\$ (1,042.26)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0:00	4/11/2012 0:00	250	\$ 4,063.72	\$ 5,361.98	\$ (1,298.26)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0:00	4/11/2012 0:00	200	\$ 3,245.20	\$ 4,289.58	\$ (1,044.38)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0:00	4/11/2012 0:00	350	\$ 5,698.63	\$ 7,506.77	\$ (1,808.14)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0:00	5/22/2012 0:00	750	\$ 12,317.70	\$ 13,825.96	\$ (1,508.26)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0:00	1/10/2012 0:00	50	\$ 821.18	\$ 917.48	\$ (96.30)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0:00	5/22/2012 0:00	700	\$ 11,405.24	\$ 12,904.22	\$ (1,498.98)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0:00	4/11/2012 0:00	100	\$ 1,629.32	\$ 2,144.79	\$ (515.47)		LONG
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0:00	1/10/2012 0:00	600	\$ 10,202.03	\$ 11,009.77	\$ (807.74)		LONG
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0:00	1/10/2012 0:00	800	\$ 13,319.11	\$ 14,679.70	\$ (1,360.59)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0:00	10/29/2009 0:00	15.61	\$ 192.78	\$ 256.70	\$ (63.92)	\$ 0.00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0:00	10/29/2009 0:00	7.357	\$ 90.86	\$ 120.98	\$ (30.12)	\$ (0.00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0:00	11/30/2009 0:00	40.87	\$ 504.74	\$ 674.83	\$ (170.09)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0:00	10/29/2009 0:00	26.335	\$ 325.24	\$ 448.34	\$ (123.10)	\$ (0.00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0:00	11/2/2009 0:00	43.555	\$ 537.90	\$ 715.66	\$ (177.78)	\$ (46.92)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0:00	11/2/2009 0:00	37.291	\$ 487.77	\$ 612.76	\$ (124.99)	\$ (0.00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0:00	11/27/2009 0:00	32.06	\$ 419.34	\$ 538.98	\$ (119.64)	\$ 0.00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0:00	11/23/2009 0:00	26.335	\$ 344.46	\$ 458.34	\$ (113.88)	\$ 0.00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0:00	10/26/2009 0:00	11.997	\$ 156.92	\$ 197.28	\$ (40.36)	\$ 0.00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0:00	10/26/2009 0:00	7.357	\$ 96.23	\$ 120.98	\$ (24.75)	\$ (0.00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0:00	11/23/2009 0:00	3.613	\$ 47.26	\$ 60.79	\$ (13.53)	\$ (0.00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0:00	11/23/2009 0:00	26.335	\$ 301.80	\$ 447.28	\$ (145.48)	\$ (0.00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0:00	10/4/2009 0:00	23.037	\$ 264.00	\$ 378.54	\$ (114.54)	\$ 0.00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0:00	9/27/2009 0:00	11.997	\$ 137.49	\$ 197.28	\$ (59.79)	\$ (0.00)	LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0:00	9/27/2009 0:00	7.357	\$ 84.31	\$ 120.98	\$ (36.67)	\$ 0.00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0:00	11/2/2009 0:00	69.607	\$ 797.70	\$ 1,143.76	\$ (346.06)	\$ (0.00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	11/30/2015 0:00	11/2/2009 0:00	126.186	\$ 1,370.38	\$ 2,073.45	\$ (703.07)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/2/2009 0:00	85.648	\$ 895.02	\$ 1,407.35	\$ (512.33)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/2/2009 0:00	38481.926	\$ 402,136.13	\$ 632,324.80	\$ (230,188.67)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/2/2009 0:00	88.337	\$ 923.12	\$ 1,451.39	\$ (528.27)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/30/2012 0:00	74.304	\$ 776.48	\$ 1,135.37	\$ (358.89)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	12/31/2012 0:00	51.883	\$ 542.18	\$ 794.84	\$ (252.66)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	2/28/2013 0:00	56.465	\$ 590.06	\$ 856.58	\$ (266.52)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	3/1/2013 0:00	1483.226	\$ 15,499.71	\$ 22,500.54	\$ (7,000.83)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	3/29/2013 0:00	66.345	\$ 693.31	\$ 1,010.44	\$ (317.13)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/1/2009 0:00	60.746	\$ 634.80	\$ 998.06	\$ (363.26)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	3/1/2013 0:00	30.948	\$ 323.41	\$ 469.48	\$ (146.07)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	5/31/2013 0:00	119.03	\$ 1,243.86	\$ 1,749.01	\$ (505.15)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	6/28/2013 0:00	71.73	\$ 749.58	\$ 972.66	\$ (223.08)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/1/2009 0:00	31.586	\$ 330.07	\$ 518.97	\$ (188.90)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	8/30/2013 0:00	23.889	\$ 249.64	\$ 338.75	\$ (89.11)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/1/2009 0:00	25.948	\$ 271.16	\$ 426.32	\$ (155.16)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/29/2013 0:00	29.317	\$ 306.36	\$ 420.99	\$ (114.63)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	5/31/2013 0:00	43.866	\$ 458.40	\$ 644.56	\$ (186.16)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	8/30/2013 0:00	92.863	\$ 970.42	\$ 1,316.79	\$ (346.37)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	12/31/2013 0:00	74.106	\$ 774.41	\$ 1,077.50	\$ (303.09)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/29/2013 0:00	63.771	\$ 666.41	\$ 915.76	\$ (249.35)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	2/28/2014 0:00	33.721	\$ 352.38	\$ 499.07	\$ (146.69)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	3/31/2014 0:00	104.58	\$ 1,092.86	\$ 1,549.87	\$ (457.01)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	5/1/2014 0:00	92.772	\$ 969.47	\$ 1,414.77	\$ (445.30)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	6/30/2014 0:00	76.386	\$ 798.23	\$ 1,197.73	\$ (399.50)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	8/29/2014 0:00	24.416	\$ 255.15	\$ 375.03	\$ (119.88)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	9/30/2014 0:00	82.196	\$ 858.95	\$ 1,182.80	\$ (323.85)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/1/2009 0:00	45.264	\$ 473.01	\$ 743.76	\$ (270.75)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/27/2009 0:00	58.292	\$ 609.15	\$ 955.67	\$ (346.52)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/26/2009 0:00	10.991	\$ 114.86	\$ 180.41	\$ (65.55)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/2/2009 0:00	113.718	\$ 1,188.35	\$ 1,868.58	\$ (680.23)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/27/2009 0:00	32.06	\$ 335.03	\$ 525.52	\$ (190.49)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/2/2009 0:00	14.254	\$ 148.95	\$ 228.24	\$ (79.29)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/23/2009 0:00	3.613	\$ 37.76	\$ 59.27	\$ (21.51)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	11/30/2009 0:00	41.613	\$ 434.86	\$ 662.97	\$ (228.11)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0:00	3/1/2013 0:00	13317.731	\$ 139,170.29	\$ 202,029.98	\$ (62,859.69)		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	1/30/2015 0:00	7/31/2013 0:00	50.0999	\$ 1,442.05	\$ 1,289.41	\$ 152.64		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	2/27/2015 0:00	7/31/2013 0:00	50.0474	\$ 1,485.82	\$ 1,288.06	\$ 197.76		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	3/31/2015 0:00	7/31/2013 0:00	49.9954	\$ 1,453.01	\$ 1,286.72	\$ 166.29		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	4/30/2015 0:00	7/31/2013 0:00	49.9433	\$ 1,517.33	\$ 1,285.38	\$ 231.95		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	5/29/2015 0:00	7/31/2013 0:00	43.4421	\$ 1,271.49	\$ 1,118.06	\$ 153.43		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	6/30/2015 0:00	7/31/2013 0:00	49.8461	\$ 1,436.24	\$ 1,282.88	\$ 153.36		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	7/31/2015 0:00	7/31/2013 0:00	49.7941	\$ 1,366.45	\$ 1,281.54	\$ 84.91		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	8/31/2015 0:00	7/31/2013 0:00	49.2002	\$ 1,270.14	\$ 1,266.25	\$ 3.89		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	9/30/2015 0:00	7/31/2013 0:00	19.7421	\$ 497.37	\$ 508.10	\$ (10.73)		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	9/30/2015 0:00	7/31/2013 0:00	29.9488	\$ 754.50	\$ 770.78	\$ (16.28)		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	10/30/2015 0:00	7/31/2013 0:00	49.6392	\$ 1,310.79	\$ 1,277.55	\$ 33.24		LONG
WGI EMERGING MARKETS FUND, LLC*CH*	11/30/2015 0:00	7/31/2013 0:00	49.5875	\$ 1,248.67	\$ 1,276.22	\$ (27.55)		LONG
WHIRLPOOL CORP	9/2/2015 0:00	8/28/2014 0:00	220	\$ 36,104.19	\$ 33,567.08	\$ 2,537.11		LONG
WHITE MTNS INS GROUP	5/20/2015 0:00	4/2/2012 0:00	10	\$ 6,502.91	\$ 5,076.60	\$ 1,426.31		LONG
WHITE MTNS INS GROUP	5/20/2015 0:00	3/11/2013 0:00	15	\$ 9,754.37	\$ 8,144.53	\$ 1,609.84		LONG
WHITE MTNS INS GROUP	5/21/2015 0:00	8/11/2011 0:00	20	\$ 12,914.27	\$ 7,918.00	\$ 4,996.27		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WHITE MTNS INS GROUP	5/21/2015 0:00	4/2/2012 0:00	15 \$	9,685.87 \$	7,614.90 \$	2,070.97		LONG
WHITE MTNS INS GROUP	5/21/2015 0:00	4/5/2012 0:00	10 \$	6,457.25 \$	5,059.06 \$	1,398.19		LONG
WHITE MTNS INS GROUP	5/21/2015 0:00	4/5/2012 0:00	10 \$	6,465.32 \$	5,059.06 \$	1,406.26		LONG
WHITE MTNS INS GROUP	5/21/2015 0:00	8/11/2011 0:00	15 \$	9,697.97 \$	5,938.50 \$	3,759.47		LONG
WHITE MTNS INS GROUP	5/21/2015 0:00	8/11/2011 0:00	25 \$	16,183.12 \$	9,897.50 \$	6,285.62		LONG
WHITE MTNS INS GROUP	5/26/2015 0:00	8/11/2011 0:00	20 \$	12,823.47 \$	7,918.00 \$	4,905.47		LONG
WHITING PETE CORP NEW	8/21/2015 0:00	11/9/2012 0:00	220 \$	3,587.43 \$	10,296.98 \$	(6,709.55)		LONG
WHITING PETE CORP NEW	8/21/2015 0:00	11/28/2012 0:00	800 \$	13,045.19 \$	33,293.36 \$	(20,248.17)		LONG
WILLIAMS COS INC	6/24/2015 0:00	6/6/2014 0:00	153 \$	8,902.14 \$	7,287.66 \$	1,614.48		LONG
WPX ENERGY INC	3/27/2015 0:00	3/20/2013 0:00	2120 \$	22,718.98 \$	35,055.68 \$	(12,336.70)		LONG
WPX ENERGY INC	5/20/2015 0:00	2/22/2013 0:00	106 \$	1,379.48 \$	2,001.66 \$	(622.18)		LONG
WPX ENERGY INC	5/20/2015 0:00	2/23/2013 0:00	414 \$	5,387.78 \$	7,809.11 \$	(2,421.33)		LONG
LONG TERM TOTALS				\$	11,803,245.10 \$	9,782,246.00 \$	2,042,260.84 \$	(46.55)
NET LONG TERM CAPITAL GAIN/(LOSS)							\$ 2,042,307.48	

CHARLES K. BLANDIN FOUNDATION
 EIN: 41-6038619
 ATTACHMENT TO FORM 990-PF
 RETURN OF PRIVATE FOUNDATION
 EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE
 2015 FORM 990-PF

	Part I, Column (a)	CHARITABLE OPERATING PROGRAMS	ADMINISTRATIVE
13 Compensation of officers, directors, trustees, etc.	\$ 942,482	\$ 365,489	\$ 576,993
14 Other employees salaries and wages	1,930,834	1,377,469	553,365
15 Pension plans, employee benefits	911,361	605,862	305,499
16a Legal fees	182,187	56,425	125,762
16b Accounting fees	77,099	46,259	30,840
16c Other professional fees	1,641,966	1,356,440 (1)	285,526
17 Interest	332,057	-	332,057
18 Taxes	18,842	-	18,842
19 Depreciation and depletion	136,089	-	136,089
20 Occupancy	78,549	47,129	31,420
21 Travel, conference, and meetings	903,654 (2)	653,795	249,859
22 Printing & publications-Communications	33,176	27,547	5,629
23 Other expenses			
Contract Labor	\$ 29,604	13,898	15,706
Postage	18,210	9,548	8,662
Insurance	55,122	33,073	22,049
Office & Operating Supplies	48,894	35,401 (3)	13,493
Dues	54,582	13,960	40,622
Equipment and Furniture	13,527	195	13,332
Communications	75,981	14,416	61,565
Staff Development	-	-	-
Bond Amortization	109,851	-	109,851
Miscellaneous	9,294	1,724	7,570
Repairs & Maintenance	82,776	49,666	33,110
Bond Issuance Costs	18,664	-	18,664
Computer Repair and Maintenance	241,833	145,100	96,733
Total other expenses	758,338		
24 Total operating and administrative expenses	7,946,634	4,853,396	3,093,238
25 Contributions, gifts, grants paid	12,510,779	12,510,779	-
26 Total expenses and disbursements(1)	\$ 20,457,413 (4)	\$ 17,364,175	\$ 3,093,238

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

FOOTNOTES:

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

(2) Of the \$903,654 listed \$249,859 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities the balance \$653,795 was spent on behalf of the participants involved in the various Blandin Leadership Programs and Charitable Operating Programs. See Part IX-A and Statement 19 for a narrative.

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

(4) There is a difference between 990-PF column A (per books) line 26 compared to the 2015 audited financial statements is equal to \$245,526 which was netted from investment income on the audited financial statements. See Note 2 in audited financial statements.

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

2015 FORM 990-PF, PART II:

	2014	2015	2015
	BOOK VALUE	BOOK VALUE	AT FMV
LINE 10A, INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS	\$ 1,759,867	\$ 4,357,812	\$ 4,357,812
LINE 10B, INVESTMENTS - CORPORATE STOCK	\$ 15,459,806	\$ 16,469,886	\$ 16,469,886
LINE 10C, INVESTMENTS - CORPORATE BONDS	\$ 5,911	\$	\$
LINE 13, INVESTMENTS - OTHER	\$ 22,227,884	\$ 17,896,881	\$ 17,896,881
TOTAL	\$ 39,453,468	\$ 38,724,579	\$ 38,724,579

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

2015 FORM 990-PF, PART II

Account	Government Obligations	Corporate Stock	Corporate Bonds	Other Investments	Total Investments	Cash	Cash Equivalents	Total Cash	Total
XXXX9000									
XXXX9001									
XXXX9002									
XXXX9003						210,627		210,627	210,627
XXXX9008	9,357			6,630,411	6,639,768	57,847		57,847	6,697,615
XXXX9010	3,372,200				3,372,200	44,206		44,206	3,416,406
XXXX9011		2,025,270			2,025,270	15,596	19,458	35,054	2,060,324
XXXX9012		1,812,717			1,812,717	4,660	117,313	121,973	1,934,690
XXXX9015		-		-	-	3		3	3
XXXX9016		8,787,777		1,284,379	10,072,156	22,651		22,651	10,094,807
XXXX9021		2,363,288		5,415,449	7,778,737	1		1	7,778,738
XXXX9029					-		145	145	145
XXXX9030					-			-	-
XXXX9031					-			-	-
XXXX9033		67,201		1,502,733	1,569,934	19,429	12,602	32,031	1,601,965
XXXX9034		1,413,633			1,413,633	248	110,079	110,327	1,523,960
XXXX9035	976,255				976,255	3,181	138,807	141,988	1,118,243
PRI Investments	4,357,812	16,469,886	-	14,832,972	35,660,670	378,449	398,404	776,853	36,437,523
Directed Investments				3,063,909	3,063,909			-	3,063,909
	4,357,812	16,469,886	-	17,896,881	38,724,579	378,449	398,404	776,853	39,501,432

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

2015 SCHEDULE OF PROGRAM RELATED INVESTMENTS:

ITASCA DEVELOPMENT CORP	\$ 1,500,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	1,000,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	175,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	350,000
LESS: DISCOUNT	(161,091)
TOTAL	<u>188,909</u>
GRAND TOTALS	<u>\$ 2,863,909</u>
PLUS DIRECTED	\$ 1,200,000
LESS ALLOWANCE	<u>\$ (1,000,000)</u>
	<u><u>\$ 3,063,909</u></u>



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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

PAGE 7

AS OF DECEMBER 31, 2015

* * CASH * *

LOCAL COST
BASE COST
BASE ACCRUAL

LOCAL MARKET VALUE
BASE MARKET VALUE
LOCAL ACCRUAL
BASE ACCRUAL

UNREALIZED GAIN(LOSS)
CURRENCY

UNITED STATES DOLLAR

TOTAL CASH

0.00

0.00
0.00

0.00



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

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

PAGE 8

AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<u>UNITED STATES DOLLAR</u>				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 0.0400	0.04	0.04 0.00	0.00
TOTAL NON PROPRIETARY FUNDS	0.0400	0.04	0.04 0.00	0.00
TOTAL SHORT TERM FUNDS	0.0400	0.04	0.04 0.00	0.00
TOTAL CASH EQUIVALENTS	0.0400	0.04	0.04 0.00	0.00
TOTAL UNITED STATES DOLLAR	<u>0.0400</u>	<u>0.04</u>	<u>0.04</u> <u>0.00</u>	<u>0.00</u>
TOTAL SECURITIES	0.0400	0.04	0.04 0.00	0.00 0.00 0.00



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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

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AS OF DECEMBER 31, 2015

* * SUMMARY * *	SHARES/PAR	BASE COST	BASE MARKET VALUE	UNREALIZED GAIN(LOSS) TOTAL BASE MARKET CURRENCY
SECURITIES	0.0400	0.04	0.04	0.00 0.00 0.00
TOTAL NET ASSETS	0.0400	0.04	0.04	0.00 0.00 0.00



FD433
 SUMMARY STATEMENT
 OF INVESTMENT HOLDINGS
 BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION
 CASH ACCOUNT

AS OF DECEMBER 31, 2015

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	172,945.95	172,945.95	0.00	.0	82.1	0.00	.00
RECEIVABLES	7.14	7.14		.0	.0		
NET CASH	<u>172,953.09</u>	<u>172,953.09</u>		<u>.0</u>	<u>82.1</u>		
CASH EQUIVALENTS SHORT TERM FUNDS	37,674.04	37,674.04	7.14	.0	17.9	3.78	.01
CASH EQUIVALENTS	<u>37,674.04</u>	<u>37,674.04</u>	<u>7.14</u>	<u>.0</u>	<u>17.9</u>	<u>3.78</u>	<u>.01</u>
NET ASSETS	<u>210,627.13</u>	<u>210,627.13</u>	<u>7.14</u>	<u>.0</u>	<u>100.0</u>	<u>3.78</u>	<u>.00</u>



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 CASH ACCOUNT

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AS OF DECEMBER 31, 2015

*** SECURITIES ***	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 37,674.0400	37,674.04	37,674.04 7.14	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	37,674.0400	37,674.04	37,674.04 7.14	0.00
TOTAL SHORT TERM FUNDS	37,674.0400	37,674.04	37,674.04 7.14	0.00
TOTAL CASH EQUIVALENTS	37,674.0400	37,674.04	37,674.04 7.14	0.00
TOTAL SECURITIES	37,674.0400	37,674.04	37,674.04 7.14	0.00



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

AS OF DECEMBER 31, 2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		172,945.95	172,945.95	0.00
SECURITIES	37,674.0400	37,674.04	37,674.04	0.00
RECEIVABLES	-	7.14	7.14	0.00
TOTAL NET ASSETS	<u>37,674.0400</u>	<u>210,627.13</u>	<u>210,627.13</u>	<u>0.00</u>



Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2015 - December 31, 2015

Account Number

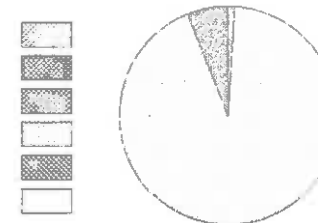
ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 12/31/15
Cash & Equivalents	\$57,847.32
Fixed Income	9,356.72
Equities	0.00
Complementary Strategies	6,252,456.65
Real Assets	405,390.00
Miscellaneous	0.00
Total Assets	\$6,725,050.69
ACCOUNT VALUE	\$6,725,050.69
Accrued Income	\$1.36
Account Value and Accrued Income	\$6,725,052.05

Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

ASSET ALLOCATION

	% ALLOCATION
Cash & Equivalents	0.86%
Fixed Income	0.14
Equities	0.00
Complementary Strategies	92.97
Real Assets	6.03
Miscellaneous	0.00
Total Assets	100%



Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.

This account is being managed to achieve an investment objective that seeks to obtain growth of principal. The majority of the portfolio will invest in equity securities. Diversification through other asset classes may be utilized. The portfolio will experience fluctuation in market value with significant exposure to investments focused on growth. If you feel that circumstances warrant a change in this objective, please contact your account officer or investment officer.



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 INCOME INVESTMENTS

PAGE 7

AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 888,517.0800	888,517.08	888,517.08 3.66	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	888,517.0800	888,517.08	888,517.08 3.66	0.00
TOTAL SHORT TERM FUNDS	888,517.0800	888,517.08	888,517.08 3.66	0.00
TOTAL CASH EQUIVALENTS	888,517.0800	888,517.08	888,517.08 3.66	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 912828PK0	97.8164 102.211 400,000	391,265.61	408,844.00 786.89	17,578.39
MOODY'S AAA S&P N/A YLD 2.20				
TOTAL US TREASURY BONDS & NTS	400,000	391,265.61	408,844.00 786.89	17,578.39
AGENCY BONDS				
FED HOME LN BK DTD 05/04/06 5.625 06/11/2021 3133XFKF2	102.9169 118.519 500,000	514,584.50	592,595.00 1,562.50	78,010.50
MOODY'S AAA S&P AA+ YLD 4.74				
TOTAL AGENCY BONDS	500,000	514,584.50	592,595.00 1,562.50	78,010.50



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 INCOME INVESTMENTS

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AS OF DECEMBER 31, 2015

*** SECURITIES ***	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
AGENCY POOLS				
GOVT NATL MTG ASSN POOL #232265	98.8144			
DTD 09-01-87	100.4473	139.19	141.49	2.30
9.5000 08/15/2017	140.8600		1.12	
36218T6A1				
MOODYS N/A S&P N/A YLD 9.45				
TOTAL AGENCY POOLS	140.8600	139.19	141.49 1.12	2.30
TOTAL GOVERNMENT AND AGENCIES	900,140.8600	905,989.30	1,001,580.49 2,350.51	95,591.19
BOND FUNDS				
MUTUAL BOND FUNDS				
VANGUARD SHORT TERM BOND ETF	79.6926			
921937827	79.57	1,350,151.53	1,348,074.94	(2,076.59)
YLD 3.54	16,942		0.00	
TOTAL MUTUAL BOND FUNDS	16,942	1,350,151.53	1,348,074.94 0.00	(2,076.59)
TOTAL BOND FUNDS	16,942	1,350,151.53	1,348,074.94 0.00	(2,076.59)
CORPORATE BONDS AND NOTES				
FINANCIALS				
BLACKROCK INC	105.773			
DTD 03/18/14 3.500 03/18/2024	102.681	264,432.50	256,702.50	(7,730.00)
09247XAL5	250,000		2,503.47	
MOODYS A1 S&P AA- YLD 3.40				
GENERAL ELEC CAP CORP	104.469			
DTD 09/07/12 3.150 09/07/2022	102.349	261,172.50	255,872.50	(5,300.00)
3696266F6	250,000		2,493.75	
MOODYS A1 S&P AA+ YLD 3.07				
TOTAL FINANCIALS	500,000	525,605.00	512,575.00 4,997.22	(13,030.00)



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 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 INCOME INVESTMENTS

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AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INDUSTRIALS				
ORACLE CORP DTD 07/16/13 3.625 07/15/2023 68389XAS4 MOODYS A1 S&P AA- YLD 3.50	107.354 103.438 250,000	268,385.00	258,595.00 4,178.82	(9,790.00)
TOTAL INDUSTRIALS	250,000	268,385.00	258,595.00 4,178.82	(9,790.00)
OTHER GLOBAL CORP BONDS				
BANK OF NOVA SCOTIA DTD 07/21/14 2.800 07/21/2021 064159FL5 MOODYS AA2 S&P A+ YLD 2.78	101.155 100.55 250,000	252,887.50	251,375.00 3,111.11	(1,512.50)
TOTAL OTHER GLOBAL CORP BONDS	250,000	252,887.50	251,375.00 3,111.11	(1,512.50)
TOTAL CORPORATE BONDS AND NOTES	1,000,000	1,046,877.50	1,022,545.00 12,287.15	(24,332.50)
TOTAL FIXED INCOME	1,917,082.8600	3,303,018.33	3,372,200.43 14,637.66	69,182.10
TOTAL SECURITIES	2,805,599.9400	4,191,535.41	4,260,717.51 14,641.32	69,182.10



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

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AS OF DECEMBER 31, 2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	2,805,599.9400	4,191,535.41	4,260,717.51	69,182.10
RECEIVABLES	-	14,641.32	14,641.32	0.00
PAYABLES	-	(858,952.08)	(858,952.08)	0.00
TOTAL NET ASSETS	<u>2,805,599.9400</u>	<u>3,347,224.65</u>	<u>3,416,406.75</u>	<u>69,182.10</u>



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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION
REINHART PARTNERS

AS OF DECEMBER 31, 2015

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	15,596.16	15,596.16		.0	.8		
NET CASH	<u>15,596.16</u>	<u>15,596.16</u>		<u>.0</u>	<u>.8</u>		
CASH EQUIVALENTS SHORT TERM FUNDS	19,457.52	19,457.52	2.59	.0	.9	1.95	.01
CASH EQUIVALENTS	<u>19,457.52</u>	<u>19,457.52</u>	<u>2.59</u>	<u>.0</u>	<u>.9</u>	<u>1.95</u>	<u>.01</u>
COMMON STOCK							
HEALTH CARE	131,992.28	146,157.70	574.30	10.7	7.1	2,457.20	1.68
UTILITIES	203,857.52	215,589.60	471.88	5.8	10.5	7,917.70	3.67
FINANCIALS	442,180.09	503,268.54	2,027.60	13.8	24.4	14,292.90	2.84
CONSUMER STAPLES	93,873.33	90,232.40	139.50	(3.9)	4.4	2,406.00	2.67
CONSUMER DISCRETIONARY	351,341.49	343,425.30	892.00	(2.3)	16.7	7,268.70	2.12
MATERIALS	63,021.26	83,015.50	0.00	31.7	4.0	1,304.40	1.57
ENERGY	184,143.03	184,776.60	0.00	.3	9.0	1,447.20	.78
INFORMATION TECHNOLOGY	114,582.66	136,445.70	180.00	19.1	6.6	906.00	.66
INDUSTRIALS	215,037.40	210,065.30	0.00	(2.3)	10.2	3,021.60	1.44
ADR'S	96,729.54	112,293.36	0.00	16.1	5.5	1,467.60	1.31
COMMON STOCK	<u>1,896,738.60</u>	<u>2,025,270.00</u>	<u>4,285.28</u>	<u>6.8</u>	<u>98.3</u>	<u>42,489.30</u>	<u>2.10</u>
NET ASSETS	<u>1,931,792.28</u>	<u>2,060,323.68</u>	<u>4,287.87</u>	<u>6.7</u>	<u>100.0</u>	<u>42,491.25</u>	<u>2.06</u>



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 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

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AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUATIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 19,457.5200	19,457.52	19,457.52 2.59	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	19,457.5200	19,457.52	19,457.52 2.59	0.00
TOTAL SHORT TERM FUNDS	19,457.5200	19,457.52	19,457.52 2.59	0.00
TOTAL CASH EQUIVALENTS	19,457.5200	19,457.52	19,457.52 2.59	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
HEALTHSOUTH REHABILITATION CORPORAT 421924309	38.8389 34.81 1,690	65,637.70	58,828.90 388.70	(6,808.80)
YLD 2.64				
ST JUDE MED INC 790849103	63.7014 61.77 640	40,768.90	39,532.80 185.60	(1,236.10)
YLD 1.87				
UNIVERSAL HEALTH SVCS INC CL B 913903100	63.9642 119.49 400	25,585.68	47,796.00 0.00	22,210.32
YLD 0.33				
TOTAL HEALTH CARE EQUIP AND SER	2,730	131,992.28	146,157.70 574.30	14,165.42
TOTAL HEALTH CARE	2,730	131,992.28	146,157.70 574.30	14,165.42



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 DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

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AS OF DECEMBER 31, 2015

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
UTILITIES					
UTILITIES					
ENTERGY CORP NEW COM 293646103		68.6029 68.36 860	58,998.50	58,789.60 0.00	(208.90)
	YLD 4.97				
EQT CORPORATION 26884L109		49.3006 52.13 720	35,496.43	37,533.60 0.00	2,037.17
	YLD 0.23				
PINNACLE WEST CAP CORP 723484101		62.1764 64.48 690	42,901.72	44,491.20 0.00	1,589.48
	YLD 3.87				
PPL CORPORATION 69351T106		31.7082 34.13 1,250	39,635.27	42,662.50 471.88	3,027.23
	YLD 4.42				
PUBLIC SVC ENTERPRISE GROUP INC 744573106		32.2959 38.69 830	26,805.60	32,112.70 0.00	5,307.10
	YLD 4.03				
TOTAL UTILITIES		4,350	203,837.52	215,589.60 471.88	11,752.08
TOTAL UTILITIES		4,350	203,837.52	215,589.60 471.88	11,752.08
FINANCIALS					
INSURANCE					
AMERICAN FINL GROUP INC OHIO COM 025932104		18.9379 72.08 560	10,605.23	40,364.80 0.00	29,759.57
	YLD 1.55				
TOTAL INSURANCE		560	10,605.23	40,364.80 0.00	29,759.57
BANKS					
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201		47.5602 59.79 760	36,145.75	45,440.40 0.00	9,294.65
	YLD 2.87				



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 DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

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AS OF DECEMBER 31, 2015

* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CITIZENS FINANCIAL GROUP INC 174610105			25.2056 26.19	66,290.67	68,879.70 0.00	2,589.03
	YLD	1.52	2,630			
FIFTH THIRD BANCORP 316773100			14.9943 20.10	48,881.52	65,526.00 423.80	16,644.48
	YLD	2.58	3,260			
INVESTORS BANCORP INC NEW 46146L101			10.0457 12.44	47,375.43	58,667.04 0.00	11,291.61
	YLD	1.60	4,716			
TOTAL BANKS			11,366	198,693.37	238,513.14 423.80	39,819.77
DIVERSIFIED FINANCIALS						
FRANKLIN RESOURCES INC 354613101			49.0998 36.82	82,487.70	61,857.60 302.40	(20,630.10)
	YLD	1.95	1,680			
TOTAL DIVERSIFIED FINANCIALS			1,680	82,487.70	61,857.60 302.40	(20,630.10)
REAL ESTATE						
CORRECTIONS CORP OF AMER 22025Y407			31.4701 26.49	75,842.98	63,840.90 1,301.40	(12,002.08)
	YLD	8.15	2,410			
FNF GROUP 31620R303			33.3725 34.67	30,702.70	31,896.40 0.00	1,193.70
	YLD	2.42	920			
JONES LANG LASALLE INC COM 48020Q107			82.7435 159.86 185	15,307.54	29,574.10 0.00	14,266.56
	YLD	0.36				
PLUM CREEK TIMBER CO INC COM 729251108			36.5905 47.72 780	28,540.57	37,221.60 0.00	8,681.03
	YLD	3.68				



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 DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

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AS OF DECEMBER 31, 2015

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL REAL ESTATE		4,295	150,393.79	162,533.00 1,301.40	12,139.21
TOTAL FINANCIALS		17,901	442,180.09	503,268.54 2,027.60	61,088.45
CONSUMER STAPLES					
FOOD BEVERAGE AND TOBACCO					
ARCHER DANIELS MIDLAND CO 039483102		44.4873 36.68	73,403.97	60,522.00 0.00	(12,881.97)
	YLD 3.05	1,650			
INGREDION INC 457187102		66.0302 95.84	20,469.36	29,710.40 139.50	9,241.04
	YLD 1.87	310			
TOTAL FOOD BEVERAGE AND TOBACCO		1,960	93,873.33	90,232.40 139.50	(3,640.93)
TOTAL CONSUMER STAPLES		1,960	93,873.33	90,232.40 139.50	(3,640.93)
CONSUMER DISCRETIONARY					
AUTOMOBILES AND COMPONENT					
GENTEX CORP 371901109		15.9348 16.01	43,342.66	43,547.20 0.00	204.54
	YLD 2.12	2,720			
JOHNSON CONTROLS INC 478366107		41.6034 39.49	41,603.40	39,490.00 290.00	(2,113.40)
	YLD 2.93	1,000			
TOTAL AUTOMOBILES AND COMPONENT		3,720	84,946.06	83,037.20 290.00	(1,908.86)
CONSUMER SERVICES					
BRINKER INTL INC 109641100		44.8663 47.95	43,071.60	46,032.00 0.00	2,960.40
	YLD 2.66	960			
RYMAN HOSPITALITY PROPERTIES INC 783771107		40.4521 51.64	34,788.78	44,410.40 602.00	9,621.62
	YLD 5.42	860			



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 DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

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AS OF DECEMBER 31, 2015

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER SERVICES		1,820	77,860.38	90,442.40 602.00	12,582.02
MEDIA					
DISCOVERY COMMUNICATIONS INC 25470F104		32.1925 26.68 1,850	59,556.20	49,358.00 0.00	(10,198.20)
INTERPUBLIC GROUP COS INC 460690100		18.7679 23.28 1,470	27,588.81	34,221.60 0.00	6,632.79
	YLD 2.06				
TOTAL MEDIA		3,320	87,145.01	83,579.60 0.00	(3,565.41)
RETAILING					
DICKS SPORTING GOODS INC 253393102		45.1628 35.35 1,530	69,099.12	54,085.50 0.00	(15,013.62)
	YLD 1.55				
MICHAELS COS INC/THE 59408Q106		22.1171 22.11 1,460	32,290.92	32,280.60 0.00	(10.32)
TOTAL RETAILING		2,990	101,390.04	86,366.10 0.00	(15,023.94)
TOTAL CONSUMER DISCRETIONARY		11,850	351,341.49	343,425.30 892.00	(7,916.19)
MATERIALS					
MATERIALS					
APTARGROUP INC COM 038336103		60.9036 72.65 450	27,406.62	32,692.50 0.00	5,285.88
	YLD 1.65				
ASHLAND INC NEW COM 044209104		72.6829 102.70 490	35,614.64	50,323.00 0.00	14,708.36
	YLD 1.51				



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 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

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AS OF DECEMBER 31, 2015

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS		940	63,021.26	83,015.50 0.00	19,994.24
TOTAL MATERIALS		940	63,021.26	83,015.50 0.00	19,994.24
ENERGY					
ENERGY					
APACHE CORP 037411105		55.1878 44.47 1,420	78,366.69	63,147.40 0.00	(15,219.29)
YLD 2.24					
CAMERON INTL CORP 13342B105		50.9674 63.20 1,250	63,709.26	79,000.00 0.00	15,290.74
PIONEER NAT RES CO COM 723787107		123.7267 125.38 340	42,067.08	42,629.20 0.00	562.12
YLD 0.06					
TOTAL ENERGY		3,010	184,143.03	184,776.60 0.00	633.57
TOTAL ENERGY		3,010	184,143.03	184,776.60 0.00	633.57
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
DST SYS INC COM 233326107		50.4815 114.06 295	14,892.04	33,647.70 0.00	18,755.66
YLD 1.05					
SYNOPSYS INC COM 871607107		27.8161 45.61 560	15,577.01	25,541.60 0.00	9,964.59
TOTAL SOFTWARE AND SERVICE		855	30,469.05	59,189.30 0.00	28,720.25



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 DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

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AS OF DECEMBER 31,2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TECH HARDWARE & EQUIP				
F5 NETWORKS INC COM 315616102	122.4063 96.96 420	51,410.65	40,723.20 0.00	(10,687.45)
TOTAL TECH HARDWARE & EQUIP	420	51,410.65	40,723.20 0.00	(10,687.45)
SEMICONDUCTOR AND SEMI EQ				
LAM RESEARCH CORP COM 512807108	71.0934 79.42 460	32,702.96	36,533.20 180.00	3,830.24
YLD 1.51				
TOTAL SEMICONDUCTOR AND SEMI EQ	460	32,702.96	36,533.20 180.00	3,830.24
TOTAL INFORMATION TECHNOLOGY	1,735	114,582.66	136,445.70 180.00	21,863.04
INDUSTRIALS				
COMMERCIAL SVCS AND SUPPL				
ADT CORP/THE 00101J106	33.8851 32.98 1,860	63,026.20	61,342.80 0.00	(1,683.40)
YLD 2.66				
CLEAN HARBORS INC 184496107	48.1365 41.65 1,470	70,760.68	61,225.50 0.00	(9,535.18)
TOTAL COMMERCIAL SVCS AND SUPPL	3,330	133,786.88	122,568.30 0.00	(11,218.58)
TRANSPORTATION				
EXPEDITORS INTL WASH INC 302130109	38.7788 45.10 590	22,879.49	26,609.00 0.00	3,729.51
YLD 1.59				
HUNTINGTON INGALLS INDUSTRIES 446413106	121.6063 126.85 480	58,371.03	60,888.00 0.00	2,516.97
YLD 1.57				



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 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

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AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TRANSPORTATION	1,070	81,250.52	87,497.00 0.00	6,246.48
TOTAL INDUSTRIALS	4,400	215,037.40	210,065.30 0.00	(4,972.10)
ADR'S				
INVESCO LIMITED G491BT108	31.3701 33.48 1,270	39,840.07	42,519.60 0.00	2,679.53
YLD 3.22				
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	592.5986 726.81 96	56,889.47	69,773.76 0.00	12,884.29
YLD 0.13				
TOTAL ADR'S	1,366	96,729.54	112,293.36 0.00	15,563.82
TOTAL COMMON STOCK	50,242	1,896,738.60	2,025,270.00 4,285.28	128,531.40
TOTAL SECURITIES	69,699.5200	1,916,196.12	2,044,727.52 4,287.87	128,531.40



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CHARLES K. BLANDIN FOUNDATION
REINHART PARTNERS

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AS OF DECEMBER 31, 2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	69,699.5200	1,916,196.12	2,044,727.52	128,531.40
RECEIVABLES		15,596.16	15,596.16	0.00
TOTAL NET ASSETS	<u>69,699.5200</u>	<u>1,931,792.28</u>	<u>2,060,323.68</u>	<u>128,531.40</u>



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 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TIMES SQUARE

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AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 117,313.3700	117,313.37	117,313.37 5.16	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	117,313.3700	117,313.37	117,313.37 5.16	0.00
TOTAL SHORT TERM FUNDS	117,313.3700	117,313.37	117,313.37 5.16	0.00
TOTAL CASH EQUIVALENTS	117,313.3700	117,313.37	117,313.37 5.16	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
DAVITA HEALTHCARE PARTNERS INC 23918K108	33.0087 69.71 2,750	90,773.87	191,702.50 0.00	100,928.63
ENVISION HEALTHCARE HOLDINGS I 29413U103	33.8358 25.97 3,700	125,192.41	96,089.00 0.00	(29,103.41)
TOTAL HEALTH CARE EQUIP AND SER	6,450	215,966.28	287,791.50 0.00	71,825.22
TOTAL HEALTH CARE	6,450	215,966.28	287,791.50 0.00	71,825.22



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 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TIMES SQUARE

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AS OF DECEMBER 31, 2015

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER DISCRETIONARY					
MEDIA					
MCGRAW-HILL FINANCIAL INC		99.5256			
580645109		98.58	129,383.31	128,154.00	(1,229.31)
	YLD 1.33	1,300		0.00	
TOTAL MEDIA		1,300	129,383.31	128,154.00	(1,229.31)
				0.00	
RETAILING					
DOLLAR TREE INC		76.6965			
256746108		77.22	24,926.37	25,096.50	170.13
		325		0.00	
O'REILLY AUTOMOTIVE INC		99.2610			
67103H107		253.42	37,222.88	95,032.50	57,809.62
		375		0.00	
TOTAL RETAILING		700	62,149.25	120,129.00	57,979.75
				0.00	
CONSUMER DISCRETIONARY MI					
EQUIFAX INC		70.3456			
294429105		111.37	80,897.40	128,075.50	47,178.10
	YLD 1.04	1,150		0.00	
TOTAL CONSUMER DISCRETIONARY MI		1,150	80,897.40	128,075.50	47,178.10
				0.00	
TOTAL CONSUMER DISCRETIONARY		3,150	272,429.96	376,358.50	103,928.54
				0.00	
MATERIALS					
MATERIALS					
ECOLAB INC		86.6715			
278865100		114.38	75,837.59	100,082.50	24,244.91
	YLD 1.22	875		306.25	



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CHARLES K. BLANDIN FOUNDATION
 TIMES SQUARE

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS	875	75,837.59	100,082.50 306.25	24,244.91
TOTAL MATERIALS	875	75,837.59	100,082.50 306.25	24,244.91
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
ALLIANCE DATA SYS CORP 018581108	92.8092 276.57 800	74,247.36	221,256.00 0.00	147,008.64
CHARTER COMMUNICATIONS INC 16117M305	184.2334 183.10 225	41,452.51	41,197.50 0.00	(255.01)
GARTNER INC 366651107	65.2140 90.70 1,075	70,105.10	97,502.50 0.00	27,397.40
GLOBAL PMTS INC W/I 37940X102	53.6276 64.51 275	14,747.58	17,740.25 0.00	2,992.67
TOTAL SOFTWARE AND SERVICE	2,375	200,552.55	377,696.25 0.00	177,143.70
TOTAL INFORMATION TECHNOLOGY	2,375	200,552.55	377,696.25 0.00	177,143.70
INDUSTRIALS				
TRANSPORTATION				
AVIS BUDGET GROUP COM STK USDO.01 053774105	50.4030 36.29 1,575	79,384.72	57,156.75 0.00	(22,227.97)
GENESSE & WYOMING INC-CL A 371559105	89.1647 53.69 375	33,436.77	20,133.75 0.00	(13,303.02)

YLD 0.06



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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)
TOTAL TRANSPORTATION		1,950	112,821.49	77,290.50 0.00	(35,530.99)
TOTAL INDUSTRIALS		1,950	112,821.49	77,290.50 0.00	(35,530.99)
TELECOMMUNICATION SERVICE					
TELECOMMUNICATION					
SBA COMMUNICATIONS CORP 78388J106		54.0118 105.07 2,750	148,532.33	288,942.50 0.00	140,410.17
TOTAL TELECOMMUNICATION		2,750	148,532.33	288,942.50 0.00	140,410.17
TOTAL TELECOMMUNICATION SERVICE		2,750	148,532.33	288,942.50 0.00	140,410.17
ADR'S					
AMDOCS LIMITED COM G02602103	YLD 1.24	33.5151 54.57 1,000	33,515.09	54,570.00 170.00	21,054.91
NIELSEN HLDGS PLC G6518L108	YLD 2.40	29.8738 46.60 4,150	123,976.25	193,390.00 0.00	69,413.75
RENAISSANCERE HOLDINGS COM G7496G103	YLD 1.06	110.7677 113.19 500	55,383.86	56,595.00 0.00	1,211.14
TOTAL ADR'S		5,650	212,875.20	304,555.00 170.00	91,679.80
TOTAL COMMON STOCK		23,200	1,239,015.40	1,812,716.75 476.25	573,701.35
TOTAL SECURITIES		140,513.3700	1,356,328.77	1,930,030.12 481.41	573,701.35



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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		60.00	60.00	0.00
SECURITIES	140,513.3700	1,356,328.77	1,930,030.12	573,701.35
RECEIVABLES	-	7,098.97	7,098.97	0.00
PAYABLES	-	(2,499.65)	(2,499.65)	0.00
TOTAL NET ASSETS	<u>140,513.3700</u>	<u>1,360,988.09</u>	<u>1,934,689.44</u>	<u>573,701.35</u>



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CHARLES K. BLANDIN FOUNDATION
OAKTREE SENIOR LN

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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 INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 2.80	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 2.80	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 2.80	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 2.80	0.00
TOTAL SECURITIES	0	0.00	0.00 2.80	0.00



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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
RECEIVABLES	-	2.80	2.80	0.00
TOTAL NET ASSETS	<u>0</u>	<u>2.80</u>	<u>2.80</u>	<u>0.00</u>



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 0.72	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.72	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.72	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.72	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
SPDR S & P 500 ETF TRUST 78462F103	200.8817 203.87	3,755,484.21	3,811,349.65 22,649.93	55,865.44
YLD 0.91	18,695			
VANGUARD 500 INDEX FUND ADMIRAL SHARES 922908710	145.1121 188.48	3,831,386.28	4,976,427.07 0.00	1,145,040.79
YLD 0.88	26,402.9450			
TOTAL DOMESTIC MUTUAL EQ FD	45,097.9450	7,586,870.49	8,787,776.72 22,649.93	1,200,906.23
TOTAL MUTUAL EQUITY FUNDS	45,097.9450	7,586,870.49	8,787,776.72 22,649.93	1,200,906.23
TOTAL EQUITY FUNDS	45,097.9450	7,586,870.49	8,787,776.72 22,649.93	1,200,906.23
TOTAL SECURITIES	45,097.9450	7,586,870.49	8,787,776.72 22,650.65	1,200,906.23



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CHARLES K. BLANDIN FOUNDATION
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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
SPEECE THORSON CAPITAL GROUP VALUE FUND LLC 7HC991054	7,916.7726 10,168.1357 126.3141	1,000,000.00	1,284,378.91 0.00	284,378.91
TOTAL VENTURE CAPITAL	126.3141	1,000,000.00	1,284,378.91 0.00	284,378.91
TOTAL VENTURE/LMTD PART/CLS HLD	126.3141	1,000,000.00	1,284,378.91 0.00	284,378.91
TOTAL OTHER ASSETS	126.3141	1,000,000.00	1,284,378.91 0.00	284,378.91



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CHARLES K. BLANDIN FOUNDATION
VANGUARD 500

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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	45,097.9450	7,586,870.49	8,787,776.72	1,200,906.23
RECEIVABLES		22,650.65	22,650.65	0.00
OTHER ASSETS	126.3141	1,000,000.00	1,284,378.91	284,378.91
TOTAL NET ASSETS	<u>45,224.2591</u>	<u>8,609,521.14</u>	<u>10,094,806.28</u>	<u>1,485,285.14</u>



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 ASSETS AND LIABILITIES

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 YY1001204	0.00 0.00 0	0.00	0.00 0.58	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.58	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.58	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.58	0.00
EQUITY FUNDS				
COLLECTIVE EQUITY FUNDS				
DOMESTIC COLLECT EQTY FD				
CASH HELD AT OUTSIDE FUND 956990AGO	100.00 100.00 83	83.00	83.00 0.00	0.00
TOTAL DOMESTIC COLLECT EQTY FD	83	83.00	83.00 0.00	0.00
TOTAL COLLECTIVE EQUITY FUNDS	83	83.00	83.00 0.00	0.00
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 003021714	12.38 11.36 33,863.5570	419,230.83	384,690.01 0.00	(34,540.82)
YLD 0.46				
DODGE & COX INTERNATIONAL STOCK FUND #1048 256206103	41.7401 36.4800 239.5780	10,000.00	8,739.81 0.00	(1,260.19)
YLD 0.38				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ISHARES CHINA LARGE-CAP ETF 464287184	36.1990 35.29 4,816	174,334.38	169,956.64 0.00	(4,377.74)
YLD 3.54				
VANGUARD FTSE DEVELOPED MARKETS ETF 921943858	38.9737 36.72 29,285	1,141,344.65	1,075,345.20 0.00	(65,999.45)
YLD 2.44				
WISDOMTREE EUROPE HEDGED EQUITY FUND 97717X701	58.0156 53.81 6,677	387,370.16	359,289.37 0.00	(28,080.79)
YLD 1.81				
TOTAL INTERNATIONAL MUTUAL EQ F	74,881.1350	2,132,280.02	1,998,021.03 0.00	(134,258.99)
DOMESTIC MUTUAL EQ FD				
WISDOMTREE JAPAN HEDGED EQUITY FUND 97717W851	52.5417 50.08 7,292	383,134.08	365,183.36 0.00	(17,950.72)
YLD 1.17				
TOTAL DOMESTIC MUTUAL EQ FD	7,292	383,134.08	365,183.36 0.00	(17,950.72)
TOTAL MUTUAL EQUITY FUNDS	82,173.1350	2,515,414.10	2,363,204.39 0.00	(152,209.71)
TOTAL EQUITY FUNDS	82,256.1350	2,515,497.10	2,363,287.39 0.00	(152,209.71)
TOTAL SECURITIES	82,256.1350	2,515,497.10	2,363,287.39 0.58	(152,209.71)



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OTHER ASSETS	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
BARCLAYS EAFE EQUITY INDEX FUND MS1418453	59.8563 62.1228 10,364.1100	620,357.47	643,847.87 0.00	23,490.40
HIGHCLERE INT'L INVESTORS SMID FUND MS6410745	17.4325 24.1168 67,574.5557	1,177,990.67	1,629,680.00 0.00	451,689.33
SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MS1210892	28.5236 42.8504 45,377.5800	1,294,333.28	1,944,447.45 0.00	650,114.17
WGI EMERGING MARKETS FUND, LLC 663995546	23.1993 25.1811 47,554.4186	1,103,231.10	1,197,473.94 0.00	94,242.84
TOTAL VENTURE CAPITAL	170,870.6643	4,195,912.52	5,415,449.26 0.00	1,219,536.74
TOTAL VENTURE/LMTD PART/CLS HLD	170,870.6643	4,195,912.52	5,415,449.26 0.00	1,219,536.74
TOTAL OTHER ASSETS	170,870.6643	4,195,912.52	5,415,449.26 0.00	1,219,536.74



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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	82,256.1350	2,515,497.10	2,363,287.39	(152,209.71)
RECEIVABLES	-	0.58	0.58	0.00
OTHER ASSETS	170,870.6643	4,195,912.52	5,415,449.26	1,219,536.74
TOTAL NET ASSETS	<u>253,126.7993</u>	<u>6,711,410.20</u>	<u>7,778,737.23</u>	<u>1,067,327.03</u>



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* * SUMMARY * *

TOTAL NET ASSETS

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



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
GOODHAVEN

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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 INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 144.7800	144.78	144.78 0.00	0.00
TOTAL NON PROPRIETARY FUNDS	144.7800	144.78	144.78 0.00	0.00
TOTAL SHORT TERM FUNDS	144.7800	144.78	144.78 0.00	0.00
TOTAL CASH EQUIVALENTS	144.7800	144.78	144.78 0.00	0.00
TOTAL SECURITIES	144.7800	144.78	144.78 0.00	0.00



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CHARLES K. BLANDIN FOUNDATION
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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	144.7800	144.78	144.78	0.00
TOTAL NET ASSETS	<u>144.7800</u>	<u>144.78</u>	<u>144.78</u>	<u>0.00</u>



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AD INCOME EQUITY

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* * SUMMARY * *

TOTAL NET ASSETS

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



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CHARLES K. BLANDIN FOUNDATION
DISTRESSED SECURITIES

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* * SUMMARY * *

TOTAL NET ASSETS

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



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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 YY1001204		100.00 100.00 12,601.5900	12,601.59	12,601.59 1.85	0.00
TOTAL NON PROPRIETARY FUNDS		12,601.5900	12,601.59	12,601.59 1.85	0.00
TOTAL SHORT TERM FUNDS		12,601.5900	12,601.59	12,601.59 1.85	0.00
TOTAL CASH EQUIVALENTS		12,601.5900	12,601.59	12,601.59 1.85	0.00
COMMON STOCK					
UTILITIES					
UTILITIES					
ONEOK INC COM 682680103		40.1150 24.66 1,043	41,839.98	25,720.38 0.00	(16,119.60)
YLD 9.97					
TOTAL UTILITIES		1,043	41,839.98	25,720.38 0.00	(16,119.60)
TOTAL UTILITIES		1,043	41,839.98	25,720.38 0.00	(16,119.60)
ENERGY					
ENERGY					
ENLINK MIDSTREAM LLC 29336T100		30.4245 15.09 683	20,779.95	10,306.47 0.00	(10,473.48)
YLD 6.75					
WILLIAMS COS INC 969457100		50.4946 25.70 1,213	61,249.90	31,174.10 n nn	(30,075.80)
YLD 9.96					



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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ENERGY			1,896	82,029.85	41,480.57 0.00	(40,549.28)
TOTAL ENERGY			1,896	82,029.85	41,480.57 0.00	(40,549.28)
MISCELLANEOUS						
OTHER MISCELLANEOUS						
ANTERO MIDSTREAM PARTNERS LP 03673L103			27.8085 22.82	34,037.61	27,931.68 0.00	(6,105.93)
YLD 3.85			1,224			
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS 118230101			74.6672 65.96	135,894.38	120,047.20 0.00	(15,847.18)
YLD 7.12			1,820			
COLUMBIA PIPELINE PARTNERS LP 198281107			26.2523 17.48	27,879.99	18,563.76 0.00	(9,316.23)
YLD 3.94			1,062			
DCP MIDSTREAM PARTNERS LP 23311P100			53.7369 24.67	26,653.50	12,236.32 0.00	(14,417.18)
YLD 12.64			496			
DOMINION MIDSTREAM PARTNERS LP 257454108			30.6059 30.66	16,710.83	16,740.36 0.00	29.53
YLD 2.78			546			
ENBRIDGE ENERGY PARTNERS L P 29250R106			36.3489 23.07	55,941.03	35,504.73 0.00	(20,436.30)
YLD 10.10			1,539			
ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP 29273V100			27.4622 13.74	150,877.15	75,487.56 0.00	(75,389.59)
YLD 8.29			5,494			
ENTERPRISE PRODUCTS PRNTS LP 293792107			35.2629 25.58	210,096.58	152,405.64 0.00	(57,690.94)
YLD 6.09			5,958			
EQT GP HOLDINGS LP 26885J103			32.5535 20.76	10,319.46	6,580.92 0.00	(3,738.54)
YLD 2.00			317			



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQT MIDSTREAM PARTNERS LP 26885B100	83.9318 75.46	88,044.48	79,157.54 0.00	(8,886.94)
YLD 3.57	1,049			
GENESIS ENERGY LIMITED PARTNERSHIP 371927104	52.1190 36.74	47,480.37	33,470.14 0.00	(14,010.23)
YLD 7.13	911			
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT 559080106	79.0415 67.92	178,791.93	153,635.04 0.00	(25,156.89)
YLD 4.49	2,262			
MPLX LP 55336V100	59.2474 39.3300	142,555.74	94,632.31 0.00	(47,923.43)
YLD 4.78	2,406.1100			
ONEOK PARTNERS L P 68268N103	34.0941 30.13	46,640.73	41,217.84 0.00	(5,422.89)
YLD 10.48	1,368			
PHILLIPS 66 PARTNERS LP 718549207	66.5651 61.40	51,987.36	47,953.40 0.00	(4,033.96)
YLD 2.78	781			
PLAINS ALL AMERN PIPELINE L P 726503105	47.5423 23.10	232,339.36	112,889.70 0.00	(119,449.66)
YLD 12.12	4,887			
SHELL MIDSTREAM PARTNERS LP 822634101	35.2541 41.52	42,763.27	50,363.76 0.00	7,600.49
YLD 1.90	1,213			
SPECTRA ENERGY PARTNERS LP 84756N109	50.7525 47.70	112,822.80	106,037.10 0.00	(6,785.70)
YLD 5.25	2,223			
SUNOCO LOGISTICS PARTNERS L P COM UNITS 86764L108	40.0140 25.70	154,974.40	99,536.10 0.00	(55,438.30)
YLD 7.12	3,873			
TARGA RESOURCES CORP 876126101	89.8851 27.06	52,223.25	15,721.86 0.00	(36,501.39)
YLD 13.45	581			



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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TESORO LOGISTICS LP 8816DT107			63.0635 50.32			
	YLD	6.20	1,517	95,667.39	76,335.44 0.00	(19,331.95)
VALERO ENERGY PARTNERS LP 91914J102			44.5454 51.61			
	YLD	2.38	536	23,876.31	27,662.96 0.00	3,786.65
WESTERN GAS EQUITY PARTNERS LP 95825R103			54.6990 36.29			
	YLD	4.20	495	27,076.01	17,963.55 0.00	(9,112.46)
WESTERN GAS PARTNERS LP 958254104			64.9279 47.53			
	YLD	6.52	1,697	110,182.66	80,658.41 0.00	(29,524.25)
TOTAL OTHER MISCELLANEOUS			44,255.1100	2,075,836.59	1,502,733.32 0.00	(573,103.27)
TOTAL MISCELLANEOUS			44,255.1100	2,075,836.59	1,502,733.32 0.00	(573,103.27)
TOTAL COMMON STOCK			47,194.1100	2,199,706.42	1,569,934.27 0.00	(629,772.15)
TOTAL SECURITIES			59,795.7000	2,212,308.01	1,582,535.86 1.85	(629,772.15)



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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	59,795.7000	2,212,308.01	1,582,535.86	(629,772.15)
RECEIVABLES	-	19,429.18	19,429.18	0.00
TOTAL NET ASSETS	<u>59,795.7000</u>	<u>2,231,737.19</u>	<u>1,601,965.04</u>	<u>(629,772.15)</u>



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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 YY1001204	100.00 100.00 110,078.9700	110,078.97	110,078.97 3.26	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	110,078.9700	110,078.97	110,078.97 3.26	0.00
TOTAL SHORT TERM FUNDS	110,078.9700	110,078.97	110,078.97 3.26	0.00
TOTAL CASH EQUIVALENTS	110,078.9700	110,078.97	110,078.97 3.26	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
ABAXIS INC 002567105	48.3689 55.68 724	35,019.09	40,312.32 0.00	5,293.23
YLD 0.79				
COMPUTER PROGRAMS & SYSTEMS INC 205306103	46.1971 49.75 860	39,729.51	42,785.00 0.00	3,055.49
YLD 5.14				
TOTAL HEALTH CARE EQUIP AND SER	1,584	74,748.60	83,097.32 0.00	8,348.72
TOTAL HEALTH CARE	1,584	74,748.60	83,097.32 0.00	8,348.72



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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FINANCIALS						
INSURANCE						
PRIMERICA INC 74164M108			42.4123 47.23			
	YLD	1.35	1,420	60,225.41	67,066.60 0.00	6,841.19
RLI CORP COM 749607107			55.6554 61.75			
	YLD	1.23	935	52,037.77	57,736.25 0.00	5,698.48
TOTAL INSURANCE			2,355	112,263.18	124,802.85 0.00	12,539.67
DIVERSIFIED FINANCIALS						
ARTISAN PARTNERS ASSET MANAGEM 04316A108			43.5086 36.06			
	YLD	6.65	1,672	72,746.46	60,292.32 0.00	(12,454.14)
MARKETAXESS HLDGS INC COM 57060D108			96.5990 111.59			
	YLD	0.71	754	72,835.64	84,138.86 0.00	11,303.22
TOTAL DIVERSIFIED FINANCIALS			2,426	145,582.10	144,431.18 0.00	(1,150.92)
REAL ESTATE						
HFF INC 40418F108			38.2302 31.07			
			810	30,966.49	25,166.70 0.00	(5,799.79)
TOTAL REAL ESTATE			810	30,966.49	25,166.70 0.00	(5,799.79)
TOTAL FINANCIALS			5,591	288,811.77	294,400.73 0.00	5,588.96



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
CHEFS' WAREHOUSE HOLDINGS INC 163086101	16.3863 16.68 924	15,140.96	15,412.32 0.00	271.36
PRICESMART INC COMMON STOCK 741511109	92.0019 82.99 571	52,533.08	47,387.29 0.00	(5,145.79)
YLD 0.84				
TOTAL FOOD AND STAPLES RETAILIN	1,495	67,674.04	62,799.61 0.00	(4,874.43)
TOTAL CONSUMER STAPLES	1,495	67,674.04	62,799.61 0.00	(4,874.43)
CONSUMER DISCRETIONARY				
CONSUMER DURABLES/APPAREL				
NVR INC COM 62944T105	1,505.3257 1,643.00 28	42,149.12	46,004.00 0.00	3,854.88
POOL CORPORATION COM 73278L105	70.3537 80.78 506	35,598.95	40,874.68 0.00	5,275.73
YLD 1.28				
TOTAL CONSUMER DURABLES/APPAREL	534	77,748.07	86,878.68 0.00	9,130.61
MEDIA				
SHUTTERSTOCK INC 825690100	33.8162 32.34 1,801	60,902.98	58,244.34 0.00	(2,658.64)
TOTAL MEDIA	1,801	60,902.98	58,244.34 0.00	(2,658.64)



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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER DISCRETIONARY MI					
EXPONENT INC COM 30214U102		43.6018 49.95 1,010	44,037.78	50,449.50 0.00	6,411.72
	YLD 1.20				
TOTAL CONSUMER DISCRETIONARY MI		1,010	44,037.78	50,449.50 0.00	6,411.72
TOTAL CONSUMER DISCRETIONARY		3,345	182,688.83	195,572.52 0.00	12,883.69
MATERIALS					
MATERIALS					
APTARGROUP INC COM 038336103		68.4732 72.65 411	28,142.48	29,859.15 0.00	1,716.67
	YLD 1.65				
RBC BEARINGS INC 75524B104		66.7581 64.59 553	36,917.25	35,718.27 0.00	(1,198.98)
TOTAL MATERIALS		964	65,059.73	65,577.42 0.00	517.69
TOTAL MATERIALS		964	65,059.73	65,577.42 0.00	517.69
ENERGY					
ENERGY					
DRIL-QUIP INC COM 262037104		60.2218 59.23 828	49,863.62	49,042.44 0.00	(821.18)
TOTAL ENERGY		828	49,863.62	49,042.44 0.00	(821.18)
TOTAL ENERGY		828	49,863.62	49,042.44 0.00	(821.18)



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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INFORMATION TECHNOLOGY						
SOFTWARE AND SERVICE						
ASPEN TECHNOLOGY INC COM 045327103			41.6602 37.76 1,335	55,616.41	50,409.60 0.00	(5,206.81)
FACTSET RESH SYS INC COM 303075105			171.1321 162.57 228	39,018.12	37,065.96 0.00	(1,952.16)
YLD	1.08					
HENRY JACK & ASSOC INC COM 426281101			70.8074 78.06 962	68,116.74	75,093.72 0.00	6,976.98
YLD	1.28					
TOTAL SOFTWARE AND SERVICE			2,525	162,751.27	162,569.28 0.00	(181.99)
TECH HARDWARE & EQUIP						
CDW CORP/DE 125146108			39.3374 42.04 1,781	70,059.93	74,873.24 0.00	4,813.31
YLD	1.02					
TOTAL TECH HARDWARE & EQUIP			1,781	70,059.93	74,873.24 0.00	4,813.31
TOTAL INFORMATION TECHNOLOGY			4,306	232,811.20	237,442.52 0.00	4,631.32
INDUSTRIALS						
CAPITAL GOODS						
CLARCOR INC 179895107			56.9602 49.68 561	31,954.66	27,870.48 0.00	(4,084.18)
YLD	1.77					
GRACO INC 384109104			70.8934 72.07 676	47,923.95	48,719.32 0.00	795.37
YLD	1.83					
TELEDYNE TECHNOLOGIES INC 879360105			98.0413 88.70 759	74,413.35	67,323.30 0.00	(7,090.05)



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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TORO CO 891092108		69.2883 73.07 816	56,539.27	59,625.12 244.80	3,085.85
YLD	1.64				
TOTAL CAPITAL GOODS		2,812	210,831.23	203,538.22 244.80	(7,293.01)
COMMERCIAL SVCS AND SUPPL					
COPART INC COM 217204106		36.2241 38.01 1,490	53,973.97	56,634.90 0.00	2,660.93
TOTAL COMMERCIAL SVCS AND SUPPL		1,490	53,973.97	56,634.90 0.00	2,660.93
TRANSPORTATION					
LANDSTAR SYS INC COM 515098101		69.4946 58.65 752	52,259.96	44,104.80 0.00	(8,155.16)
YLD	0.54				
TOTAL TRANSPORTATION		752	52,259.96	44,104.80 0.00	(8,155.16)
TOTAL INDUSTRIALS		5,054	317,065.16	304,277.92 244.80	(12,787.24)
ADR'S					
AUTOHOME INC 05278C107		33.0318 34.92 1,970	65,072.57	68,792.40 0.00	3,719.83
CORE LABORATORIES N V COM N22717107		111.3011 108.74 484	53,869.75	52,630.16 0.00	(1,239.59)
YLD	2.02				
TOTAL ADR'S		2,454	118,942.32	121,422.56 0.00	2,480.24
TOTAL COMMON STOCK		25,621	1,397,665.27	1,413,633.04 244.80	15,967.77
TOTAL SECURITIES		135,699.9700	1,507,744.24	1,523,712.01 248.06	15,967.77



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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	135,699.9700	1,507,744.24	1,523,712.01	15,967.77
RECEIVABLES	-	248.06	248.06	0.00
TOTAL NET ASSETS	<u>135,699.9700</u>	<u>1,507,992.30</u>	<u>1,523,960.07</u>	<u>15,967.77</u>



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 138,806.5700	138,806.57	138,806.57 6.81	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	138,806.5700	138,806.57	138,806.57 6.81	0.00
TOTAL SHORT TERM FUNDS	138,806.5700	138,806.57	138,806.57 6.81	0.00
TOTAL CASH EQUIVALENTS	138,806.5700	138,806.57	138,806.57 6.81	0.00
PREFERRED STOCK				
FINANCIALS				
DIVERSIFIED FINANCIALS				
CHARLES SCHWAB CORP 6.000% PFD SER B 808513204	26.1080 26.76 262	6,840.30	7,011.12 0.00	170.82
YLD 5.60				
TOTAL DIVERSIFIED FINANCIALS	262	6,840.30	7,011.12 0.00	170.82
REAL ESTATE				
ALEXANDRIA REAL ESTATE E 6.450% PFD SER E 015271703	25.60 25.7001 90	2,304.00	2,313.01 36.28	9.01
YLD 6.27				
DIGITAL REALTY TRUST INC 5.875% PFD SER G 253868889	24.5899 24.95 97	2,385.22	2,420.15 0.00	34.93
YLD 5.88				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DIGITAL REALTY TRUST INC 6.625% PFD SER F 253868806 YLD 6.33	26.44 26.16 87	2,300.28	2,275.92 0.00	(24.36)
DIGITAL REALTY TRUST INC 7.000% PFD SER E 253868707 YLD 6.77	26.0199 25.83 119	3,096.37	3,073.77 0.00	(22.60)
HOSPITALITY PROP TRUST 7.125% PFD SER D 44106M607 YLD 6.88	26.4477 25.85 270	7,140.89	6,979.50 120.23	(161.39)
KIMCO REALTY CORP 5.500% PFD SER J 49446R778 YLD 5.55	24.7099 24.77 95	2,347.44	2,353.15 32.66	5.71
KIMCO REALTY CORP 6.000% PFD SER I 49446R794 YLD 5.79	26.0024 25.8912 263	6,838.63	6,809.39 98.63	(29.24)
NATL RETAIL PROPERTIES 6.625% PFD SER D 637417601 YLD 6.34	26.2421 26.1102 223	5,851.99	5,822.57 0.00	(29.42)
PS BUSINESS PARKS INC 5.750% PFD SER U 69360J669 YLD 5.72	24.7298 25.10 56	1,384.87	1,405.60 0.00	20.73
PS BUSINESS PARKS INC 6.000% PFD SER T 69360J685 YLD 5.87	25.9380 25.54 326	8,455.79	8,326.04 0.00	(129.75)
PS BUSINESS PARKS INC 6.450% PFD SER S 69360J719 YLD 6.12	26.27 26.33 166	4,360.82	4,370.78 0.00	9.96



** SECURITIES **			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PUBLIC STORAGE 5.200% PFD SER X 74460W107			24.94 25.15 57	1,421.58	1,433.55 0.00	11.97
	YLD	5.16				
PUBLIC STORAGE 5.375% PFD SER V 74460W800			25.27 25.46 95	2,400.65	2,418.70 0.00	18.05
	YLD	5.27				
PUBLIC STORAGE 5.625% PFD SER U 74460W602			25.8699 25.57 89	2,302.42	2,275.73 0.00	(26.69)
	YLD	5.49				
PUBLIC STORAGE 5.750% PFD SER T 74460W404			25.79 25.75 297	7,659.63	7,647.75 0.00	(11.88)
	YLD	5.58				
PUBLIC STORAGE 5.900% PFD 74460W206			25.78 25.88 243	6,264.54	6,288.84 0.00	24.30
	YLD	5.69				
PUBLIC STORAGE 6.000 PFD SER Z 74460W826			26.4999 26.8101 161	4,266.48	4,316.43 0.00	49.95
	YLD	5.59				
PUBLIC STORAGE 6.350 PFD SER R 74460D125			26.0399 25.92 246	6,405.82	6,376.32 0.00	(29.50)
	YLD	6.12				
PUBLIC STORAGE 6.500% PFD SER Q 74460D141			25.6499 25.41 121	3,103.64	3,074.61 0.00	(29.03)
	YLD	6.39				
REALTY INCOME CORP 6.625% PFD SER F 756109807			26.32 26.49 355	9,343.60	9,403.95 49.00	60.35
	YLD	6.25				
REGENCY CENTERS CORP 6.000% PFD SER 7 758849806			25.5698 25.13 56	1,431.91	1,407.28 0.00	(24.63)
	YLD	5.96				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
REGENCY CENTERS CORP 6.625% PFD SER 6 758849707 YLD 6.29	26.1329 26.3201 170	4,442.59	4,474.42 0.00	31.83
SENIOR HOUSING PROP TRUS 5.625% PFD 81721M208 YLD 5.53	24.6599 25.38 243	5,992.36	6,167.34 0.00	174.98
VENTAS REALTY LP/CAP CRP 5.450% PFD 92276M204 YLD 5.21	26.3580 26.11 179	4,718.08	4,673.69 0.00	(44.39)
VORNADO REALTY TRUST 5.400% PFD SER L 929042844 YLD 5.54	24.02 24.33 96	2,305.92	2,335.68 32.40	29.76
VORNADO REALTY TRUST 5.700% PFD SER K 929042851 YLD 5.64	25.41 25.26 127	3,227.07	3,208.02 45.24	(19.05)
VORNADO REALTY TRUST 6.875% PFD SER J 929042869 YLD 6.72	25.8151 25.58 111	2,865.48	2,839.38 47.70	(26.10)
TOTAL REAL ESTATE	4,438	114,618.07	114,491.57 462.14	(126.50)
TOTAL FINANCIALS	4,700	121,458.37	121,502.69 462.14	44.32
PREFERRED STOCK MISC				
AFFILIATED MANAGERS GROU 6.375% PFD 008252876 YLD 5.97	26.17 26.66 74	1,936.58	1,972.84 0.00	36.26
AFLAC INC 5.500% PFD 001055300 YLD 5.32	25.4517 25.84 324	8,246.34	8,372.16 0.00	125.82
ALLSTATE CORP 5.625% PFD 020002408 YLD 5.39	26.0199 26.0435 97	2,523.93	2,526.22 34.10	2.29



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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ALLSTATE CORP 6.250% PFD SER F 020002853		26.65 26.82 101	2,691.65	2,708.82 39.45	17.17
	YLD 5.82				
ALLSTATE CORP 6.625% PFD SER E 020002879		27.4506 27.75 333	9,141.06	9,240.75 137.88	99.69
	YLD 5.96				
ALLSTATE CORP 6.750% PFD SER C 020002606		27.29 27.65 189	5,157.81	5,225.85 79.73	68.04
	YLD 6.10				
ALLSTATE CORP PFD 020002309		25.74 24.69 37	952.38	913.53 11.79	(38.85)
	YLD 5.16				
AMERICAN FINANCIAL GROUP 5.750% PFD 025932500		25.6726 25.86 106	2,721.30	2,741.16 0.00	19.86
	YLD 5.56				
AMERICAN FINANCIAL GROUP 6.250% PFD 025932609		26.3599 26.05 143	3,769.47	3,725.15 0.00	(44.32)
	YLD 6.00				
AMERICAN FINANCIAL GROUP 6.375% PFD 025932401		26.48 26.06 87	2,303.76	2,267.22 0.00	(36.54)
	YLD 6.11				
BANK AMER CORP DTC'GDPS BK OF AMER BE+' 060505831		25.7699 25.83 309	7,962.90	7,981.47 0.00	18.57
	YLD 6.00				
BANK OF AMERICA CORP 060505740		26.3599 26.76 218	5,746.46	5,833.68 90.27	87.22
	YLD 6.18				
BANK OF AMERICA CORP 6.500% PFD SER Y 060505310		26.3165 26.72 705	18,553.13	18,837.60 286.41	284.47
	YLD 6.08				



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BANK OF AMERICA CORP 6.625% PFD SER W 060505344 YLD 6.19	26.2180 26.74 691	18,116.64	18,477.34 0.00	360.70
BANK OF AMERICA CORP PFD 6.375 SER 3 060505617 YLD 6.21	25.4199 25.6655 163	4,143.44	4,183.48 0.00	40.04
BANK OF NEW YORK MELLON 5.200% PFD 064058209 YLD 5.03	25.9899 25.82 639	16,607.55	16,498.98 0.00	(108.57)
BB&T CORPORATION 5.200% PFD SER F 054937602 YLD 5.17	24.8120 25.10 112	2,778.94	2,811.20 0.00	32.26
BB&T CORPORATION 5.200% PFD 054937800 YLD 5.14	24.811 25.25 330	8,187.63	8,332.50 0.00	144.87
BB&T CORPORATION 5.625 PFD SER E 054937404 YLD 5.38	25.4099 26.1092 656	16,668.89	17,127.64 0.00	458.75
BB&T CORPORATION 5.850% PFD 054937206 YLD 5.53	25.9799 26.42 279	7,248.39	7,371.18 0.00	122.79
BERKLEY (WR) CORPORATION 5.625% PFD 084423409 YLD 5.53	24.67 25.42 217	5,353.39	5,516.14 0.00	162.75
CAPITAL ONE FINANCIAL CO 6.000% PFD SER B 14040H402 YLD 5.78	25.6199 25.91 716	18,343.85	18,551.56 0.00	207.71
CAPITAL ONE FINANCIAL CO 6.200% PFD 14040H881 YLD 5.89	25.7370 26.29 121	3,114.18	3,181.09 0.00	66.91



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CAPITAL ONE FINANCIAL CO 6.250% PFD SER C 14040H600 YLD 5.90	26.0224 26.4535 332	8,639.44	8,782.56 0.00	143.12
CAPITAL ONE FINANCIAL CO 6.700% PFD SER D 14040H709 YLD 6.07	27.1699 27.55 526	14,291.37	14,491.30 0.00	199.93
CHARLES SCHWAB CORP 6.000%PFD 808513402 YLD 5.56	25.9458 26.93 849	22,028.00	22,863.57 0.00	835.57
CITIGROUP INC 5.800% PFD SER C 172967366 YLD 5.58	25.2899 25.95 336	8,497.41	8,719.20 0.00	221.79
CITIGROUP INC 6.875% PFD SER L 172967333 YLD 6.25	26.6680 27.4710 363	9,680.48	9,971.97 0.00	291.49
CITIGROUP INC 6.875% PFD SER K 172967341 YLD 6.17	26.9302 27.86 693	18,662.63	19,306.98 0.00	644.35
CITIGROUP INC 7.125% PFD SER J 172967358 YLD 6.35	27.44 28.01 254	6,969.76	7,114.54 0.00	144.78
COMCAST CORP 5.000% PFD 20030N606 YLD 4.87	26.2999 25.66 187	4,918.08	4,798.42 0.00	(119.66)
DB CONT CAP TRST II 25153X208 YLD 6.37	26.2499 25.66 705	18,506.18	18,090.30 0.00	(415.88)
DIGITAL REALTY TRUST INC 7.375 PFD SERIES H 253868871 YLD 6.84	27.2623 26.94 121	3,298.74	3,259.74 0.00	(39.00)



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DTE ENERGY COMPANY 5.250% PFD 233331701	24.8098 24.81 55	1,364.54	1,364.55 0.00	0.01
YLD 5.29				
DTE ENERGY COMPANY 6.500% PFD 233331602	27.01 26.55 80	2,160.80	2,124.00 0.00	(36.80)
YLD 6.12				
DUKE ENERGY CORP 5.125% PFD 26441C303	25.402 25.66 155	3,937.31	3,977.30 0.00	39.99
YLD 4.99				
ENTERGY ARKANSAS INC 4.750% PFD 29364D753	24.68 24.66 59	1,456.12	1,454.94 0.00	(1.18)
YLD 4.81				
ENTERGY ARKANSAS INC 4.900% PFD 29364D761	25.14 25.00 58	1,458.12	1,450.00 0.00	(8.12)
YLD 4.90				
ENTERGY ARKANSAS INC 5.75% PFD 29364D779	25.51 25.61 93	2,372.43	2,381.73 0.00	9.30
YLD 5.61				
ENTERGY LOUISIANA LLC 5.875% PFD 29364W405	25.34 25.29 46	1,165.64	1,163.34 0.00	(2.30)
YLD 5.80				
ENTERGY LOUISIANA LLC 6.00% PFD 29364W306	25.6559 25.29 133	3,412.24	3,363.57 0.00	(48.67)
YLD 5.93				
ENTERGY MISSISSIPPI INC 6.000% PFD 29364N835	25.8699 25.97 99	2,561.12	2,571.03 0.00	9.91
YLD 5.77				
GENERAL ELEC CAP CORP 4.700% PFD 369622394	25.2799 25.47 440	11,123.16	11,206.80 0.00	83.64
YLD 4.61				
GENERAL ELEC CAP CORP 4.875% PFD 369622410	25.7594 25.68 429	11,050.78	11,016.72 0.00	(34.06)
YLD 4.74				
GENERAL ELEC CAP CORP 4.875% PFD 369622428	25.7199 25.68 431	11,085.28	11,068.08 0.00	(17.20)
YLD 4.74				



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GOLDMAN SACHS GROUP INC 5.500% PFD SER J 38145G308 YLD 5.31	24.7964 25.89 875	21,696.84	22,653.75 0.00	956.91
GOLDMAN SACHS GROUP INC 5.950% PFD 38145G209 YLD 5.67	25.5179 26.19 187	4,771.85	4,897.53 0.00	125.68
GOLDMAN SACHS GROUP INC 6.375% PFD SER K 38148B108 YLD 5.73	26.5657 27.79 371	9,855.87	10,310.09 0.00	454.22
GOLDMAN SACHS GROUP INC 6.500% PFD 38144G184 YLD 6.17	26.5099 26.30 531	14,076.76	13,965.30 0.00	(111.46)
HARTFORD FINL SVCS GRP 7.875% PFD 416518504 YLD 6.23	30.7199 31.60 218	6,696.94	6,888.80 107.30	191.86
JP MORGAN CHASE & CO 6.125 PFD SER Y 48127R461 YLD 5.86	25.4160 26.12 321	8,158.54	8,384.52 0.00	225.98
JPMORGAN CHASE & CO 5.450% PFD SER P 46637G124 YLD 5.39	24.7699 25.24 476	11,790.47	12,014.24 0.00	223.77
JPMORGAN CHASE & CO 5.500% PFD SER O 48126E750 YLD 5.42	24.7698 25.327 670	16,595.77	16,969.09 0.00	373.32
JPMORGAN CHASE & CO 6.100% PFD SER AA 48127X542 YLD 5.89	25.2080 25.89 129	3,251.83	3,339.81 0.00	87.98
JPMORGAN CHASE & CO 6.300% PFD SER W 481246700 YLD 5.99	25.7899 26.26 217	5,596.41	5,698.42 0.00	102.01



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JPMORGAN CHASE & CO 6.700% PFD SER T 48127A161			26.9668 27.48 326	8,791.18	8,958.48 0.00	167.30
	YLD	6.09				
KIMCO REALTY CORP 5.625% PFD 49446R745			25.23 25.24 95	2,396.85	2,397.80 33.40	0.95
	YLD	5.57				
MORGAN STANLEY 61747S504			20.5080 20.79 202	4,142.62	4,199.58 51.62	56.96
	YLD	4.91				
MORGAN STANLEY SER E DTD 09/30/13 7.125 10/15/2049 61762V200			27.9199 28.63 567	15,830.58	16,233.21 252.49	402.63
	YLD	6.22				
MORGAN STANLEY 6.625% PFD SER G 61762V507			26.5482 26.95 639	16,964.30	17,221.05 264.58	256.75
	YLD	6.14				
MORGAN STANLEY 6.875% PFD 61763E207			27.0699 27.78 228	6,171.94	6,333.84 97.97	161.90
	YLD	6.18				
NATL RETAIL PROPERTIES 5.700% PFD 637417809			25.2080 24.7962 197	4,965.98	4,884.85 0.00	(81.13)
	YLD	5.74				
NEXTERA ENERGY CAPITAL 5.000% PFD 65339K886			23.78 24.77 76	1,807.28	1,882.52 0.00	75.24
	YLD	5.04				
NEXTERA ENERGY CAPITAL 5.125% PFD SER I 65339K803			24.4499 24.95 190	4,645.48	4,740.50 0.00	95.02
	YLD	5.13				
NEXTERA ENERGY CAPITAL 5.625% PFD SER H 65339K704			25.63 25.45 87	2,229.81	2,214.15 0.00	(15.66)
	YLD	5.52				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NEXTERA ENERGY CAPITAL 5.700% PFD SER G 65339K605 YLD 5.56	25.5699 25.60 87	2,224.58	2,227.20 0.00	2.62
PNC FINANCIAL SERVICES 6.125% PFD SER P 693475857 YLD 5.36	27.7574 28.55 984	27,313.28	28,093.20 0.00	779.92
PPL CAPITAL FUNDING INC 5.900% PFD SER B 69352P202 YLD 5.71	25.2715 25.80 108	2,729.32	2,786.40 0.00	57.08
PROTECTIVE LIFE CORP 6.250% PFD 743674608 YLD 5.95	26.3699 26.25 204	5,379.46	5,355.00 0.00	(24.46)
PRUDENTIAL FINANCIAL INC 5.700% PFD 744320706 YLD 5.51	26.0572 25.84 248	6,462.19	6,408.32 0.00	(53.87)
PRUDENTIAL FINANCIAL INC 5.750% PFD 744320607 YLD 5.58	26.0920 25.76 188	4,905.30	4,842.88 0.00	(62.42)
PUBLIC STORAGE 5.875% PFD SER A 74460W792 YLD 5.77	26.15 26.45 63	1,647.45	1,666.35 0.00	18.90
PUBLIC STORAGE 6.375% PFD SER Y 74460W842 YLD 5.77	27.02 27.58 115	3,107.30	3,171.70 0.00	64.40
QWEST CORP 7.000% PFD 74913G402 YLD 6.81	26.1040 25.68 126	3,289.10	3,235.68 55.13	(53.42)
QWEST CORP 7.000% PFD 74913G501 YLD 6.73	26.28 25.98 85	2,233.80	2,208.30 37.19	(25.50)
QWEST CORP 7.375% PFD 74913G204 YLD 7.25	25.6980 25.43 319	8,197.66	8,112.17 0.00	(85.49)



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*** SECURITIES **		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
QWEST CORP 7.500% PFD 74913G303		26.1399 25.66 285	7,449.87	7,313.10 0.00	(136.77)
	YLD 7.30				
RAYMOND JAMES FINANCIAL 6.900% PFD 754730208		26.8580 26.66 102	2,739.52	2,719.32 0.00	(20.20)
	YLD 6.47				
RBS CAPITAL FUNDING TRUST V 5.90% NON-CUMULATIVE GUARANTEED TRUST PREFERRED SECURITIES 74928K208		24.71 24.54 260	6,424.60	6,380.40 0.00	(44.20)
	YLD 6.01				
RBS CAPITAL FUNDING TRUST VII 6.08% NON-CUMULATIVE GUARANTEED TRUST PREFERRED SECURITIES 74928P207		24.95 24.93 87	2,170.65	2,168.91 0.00	(1.74)
	YLD 6.09				
REGIONS FINANCIAL CORP 6.375% PFD SER B 7591EP506		26.5133 27.13 267	7,079.05	7,243.71 0.00	164.66
	YLD 5.87				
SOUTHERN CO 6.250% PFD 842587206		26.08 26.89 85	2,216.80	2,285.65 0.00	68.85
	YLD 5.81				
STANLEY BLACK & DECKER I 5.750% PFD 854502705		26.3050 25.91 337	8,864.79	8,731.67 0.00	(133.12)
	YLD 5.55				
STATE STREET CORP 5.250% PFD SER C 857477509		25.9793 26.20 330	8,573.17	8,646.00 0.00	72.83
	YLD 5.00				
STATE STREET CORP 5.900 PFD SER D 857477608		27.1650 27.68 297	8,068.01	8,220.96 0.00	152.95
	YLD 5.32				
STATE STREET CORP 6.000% PFD DTD 11/25/14 12/31/2049 857477889		26.0936 26.57 630	16,438.97	16,739.10 0.00	300.13
	YLD 5.64				



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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SUNTRUST BANKS INC 5.875% PFD SER E 867914889		25.51 25.89 86	2,193.86	2,226.54 0.00	32.68
	YLD 5.67				
TCF FINANCIAL CO 7.500% PFD 872277207		26.7399 26.59 204	5,454.94	5,424.36 0.00	(30.58)
	YLD 7.05				
TORCHMARK CORP 5.875% PFD 891027302		25.6698 25.80 55	1,411.84	1,419.00 0.00	7.16
	YLD 5.69				
UBS PFD FDG TR IV TR PFD SECS FLTG RATE 90263W201		19.1128 19.4766 427	8,161.17	8,316.51 9.48	155.34
	YLD 1.19				
US BANCORP SER B 902973155		21.72 21.84 78	1,694.16	1,703.52 17.44	9.36
	YLD 4.09				
US BANCORP 5.150% PFD SER H 902973791		25.6010 25.95 261	6,681.86	6,772.95 84.01	91.09
	YLD 4.96				
US BANCORP 6.000% PFD SER G 902973817		27.0699 26.82 118	3,194.25	3,164.76 44.25	(29.49)
	YLD 5.59				
US BANCORP 6.500% PFD SER F 902973833		28.7099 28.72 348	9,991.05	9,994.56 141.38	3.51
	YLD 5.65				
VERIZON COMMUNICATIONS PFD 92343V302		27.1836 27.62 436	11,852.05	12,042.32 0.00	190.27
	YLD 5.34				
WELLTOWER INC 6.500% PFD SER J 95040Q302		26.4803 25.8588 172	4,554.61	4,447.71 69.88	(106.90)
	YLD 6.28				



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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL PREFERRED STOCK MISC		27,085	704,051.26	713,193.98 1,945.75	9,142.72
ADR'S					
AEGON N V 007924301		25.7964 25.78 513	13,233.55	13,225.14 0.00	(8.41)
YLD 6.18					
AEGON NV SER 1 007924509		24.11 24.1331 227	5,472.97	5,478.21 0.00	5.24
YLD 4.18					
AEGON NV 8.000% PFD 007924608		27.89 27.54 254	7,084.06	6,995.16 0.00	(88.90)
ARCH CAPITAL GROUP LTD 6.750% PFD G0450A204		27.3142 26.89 347	9,478.04	9,330.83 0.00	(147.21)
AXIS CAPITAL HLDGS LTD 5.500% PFD G0692U117		24.9594 25.28 214	5,341.31	5,409.92 0.00	68.61
AXIS CAPITAL HLDGS LTD 6.875% PFD SER C G0692U307		26.9517 26.82 347	9,352.23	9,306.54 149.10	(45.69)
BARCLAYS BANK PLC 06739H776		26.11 25.97 76	1,984.36	1,973.72 0.00	(10.64)
YLD 6.83					
BARCLAYS BK PLC ADR ADR SER 2 REPSTG PREF SHS SER 2 06739F390		26.02 25.88 357	9,289.14	9,239.16 0.00	(49.98)
YLD 6.39					
HSBC HOLDINGS PLC 8.00% PFD 404280802		26.0417 26.07 971	25,286.49	25,313.97 0.00	27.48
YLD 7.67					
HSBC HOLDINGS PLC ADR 404280604		25.8399 25.57 153	3,953.50	3,912.21 0.00	(41.29)
YLD 6.06					



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ING GROEP N V 456837509		25.55 25.54 198	5,058.90	5,056.92 75.80	(1.98)
YLD 5.99					
ING GROEP NV 456837400		25.6999 25.50 122	3,135.39	3,111.00 47.28	(24.39)
YLD 6.07					
ING GROEP NV 456837608		25.8567 25.78 454	11,738.94	11,704.12 0.00	(34.82)
YLD 6.18					
RENAISSANCERE HOLDING L 5.375% PFD SER E G7498P119		24.8920 24.94 197	4,903.72	4,913.18 0.00	9.46
RENAISSANCERE HOLDINGS LTD. SER C 6.08% G7498P309		25.44 25.7016 38	966.72	976.66 0.00	9.94
YLD 5.91					
ROYAL BANK OF CANADA 5.500% PFD SER C-1 780136402		25.33 25.38 75	1,899.75	1,903.50 0.00	3.75
ROYAL BK SCOTLAND GROUP PLC ADR SPONSORED ADRSER L REPSTG PREF SHS 780097788		24.9399 24.962 790	19,702.52	19,719.98 0.00	17.46
YLD 5.76					
ROYAL BK SCOTLND GRP PLC 780097739		25.4584 25.40 157	3,996.97	3,987.80 0.00	(9.17)
YLD 6.49					
TOTAL ADR'S		5,490	141,878.56	141,558.02 272.18	(320.54)
TOTAL PREFERRED STOCK		37,275	967,388.19	976,254.69 2,680.07	8,866.50
TOTAL SECURITIES		176,081.5700	1,106,194.76	1,115,061.26 2,686.88	8,866.50



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	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		495.06	495.06	0.00
SECURITIES	176,081.5700	1,106,194.76	1,115,061.26	8,866.50
RECEIVABLES	-	2,686.88	2,686.88	0.00
TOTAL NET ASSETS	<u>176,081.5700</u>	<u>1,109,376.70</u>	<u>1,118,243.20</u>	<u>8,866.50</u>